FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 58 of 98

<u> </u>		File 58 of 98				1				_
Name of	Check if	Name of Originator	Total Assets by Originator				ssets t ubject			.ss ep
Issuing Entity	Registered						emano			eţ
			#	\$	(% of principal balance)	#		(% of principal balance)		
3138XYSM7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	0	\$0.00	NA	0	\$(
Total			4	\$1,038,200.00	100%	0	\$0.00		0	\$(
3138XYSN5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,070,253.87	100%	0	\$0.00	NA	0	\$(
Total			4	\$1,070,253.87	100%	0	\$0.00		0	\$(
3138XYSP0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100%	0	\$0.00	NA	0	\$(
Total			23	\$7,047,300.00	100%	0	\$0.00		0	\$(
3138XYSQ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$2,131,115.84	100%	0	\$0.00	NA	0	\$(
Total			13	\$2,131,115.84	100%	0	\$0.00		0	\$(
3138XYSW5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24%	0	\$0.00	NA	0	\$(
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$56,492.19	2.65%	0	\$0.00	NA	0	\$(
		JPMORGAN CHASE BANK, N.A	8	\$1,181,100.46	55.48%	0	\$0.00	NA	0	\$(
		LEADER MORTGAGE COMPANY, INC	1	\$206,219.06	9.69%	0	\$0.00	NA	0	\$(
		MORTGAGE MASTER, INC	1	\$336,126.42	15.79%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$133,280.97	6.26%	0	\$0.00	NA	0	\$(
		TRIDENT MORTGAGE COMPANY LP	1	\$104,100.96	4.89%	0	\$0.00			
Total			14	\$2,128,811.01	100%	0	\$0.00		0	\$(
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3138XYSY1		BERKSHIRE BANK	1	\$237,357.65	5.52%	0	\$0.00	NA	0	\$(
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,864.37	6.48%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	0	\$0.00	NA	0	\$(

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8%	0 \$0.00	NA	0 \$
	MORTGAGE MASTER, INC	5	\$947,466.59	22.02%	0 \$0.00	NA	0\$
	MORTGAGE NETWORK, INC	3	\$739,512.95	17.19%	0 \$0.00	NA	0\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$98,680.12	2.29%	0 \$0.00	NA	0\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	0 \$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92%	0 \$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81		0 \$0.00		0\$
	THE MORTGAGE FIRM, INC	1	\$159,336.56		0 \$0.00		0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56		0 \$0.00	NA	0\$
Total		19	\$4,302,937.84	100%	0 \$0.00	 	0 \$
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3138XYSZ8	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,034.91	1.57%	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82		0 \$0.00		0\$
	BERKSHIRE BANK	2	\$346,052.33	3.02%	0 \$0.00	NA	0\$
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53	2.45%	0 \$0.00	NA	0 \$
	COMMERCE MORTGAGE	1	\$179,546.16	1.57%	0 \$0.00	NA	0\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46		0 \$0.00		0\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46	6.05%	0 \$0.00	NA	0\$
	GSF MORTGAGE CORPORATION	1	\$221,537.84	1.93%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC	1	\$162,569.90	1.42%	0 \$0.00	NA	0\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	0 \$0.00		0\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46	1.12%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	17	\$2,776,835.21	24.25%	0 \$0.00		0\$
	MORTGAGE FINANCIAL, INC	3	\$509,495.35	4.45%	0 \$0.00	NA	0\$
	MORTGAGE MASTER, INC	7	\$1,576,826.55	13.77%	0 \$0.00	NA	0\$
	MORTGAGE NETWORK INC	3	\$801,946.53		0 \$0.00	NA	0\$
	MORTGAGE NETWORK, INC	2	\$336,623.97		0 \$0.00		0\$
<u> </u>	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	0 \$0.00	NA	0\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$625,941.26	5.47%	0 \$0.00	NA	0 \$

	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91	1.12% 0	\$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19% 0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39			NA	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53% 0	\$0.00	NA	0 \$
	RESIDENTIAL HOME FUNDING CORP	1	\$168,224.27	1.47% 0	\$0.00	NA	0 \$
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11% 0	\$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95% 0	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11% 0	\$0.00	NA	0 \$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73% 0	\$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7% 0	\$0.00	NA	0\$
Total		60	\$11,451,772.36	100% 0	\$0.00		0 \$
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3138XYT20	JPMORGAN CHASE BANK, N.A	5	\$1,696,728.33	100% 0	+	NA	
Total		5	\$1,696,728.33	100% 0	\$0.00		0 \$
3138XYT38	AMERIPRO FUNDING, INC	1	\$72,361.11	7.15% 0	\$0.00	NA	0\$
	CENDERA FUNDING, INC	3	\$295,200.49	29.16% 0	\$0.00	NA	0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57% 0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	5	\$466,831.62	46.12% 0	\$0.00	NA	0\$
Total		10	\$1,012,300.87	100% 0	\$0.00		0 \$
3138XYT46	AMERIPRO FUNDING, INC	1	\$227,210.57	12.79% 0	\$0.00	NA	0\$
	DIRECTORS FINANCIAL GROUP	1	\$199,883.58	11.25% 0		NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07% 0	\$0.00	NA	0 \$
	FIRST CENTENNIAL MORTGAGE	1	\$187,652.44	10.56% 0	\$0.00	NA	0\$
	CORPORATION, A CORPORATION						α
	CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A	3	\$397,739.10	22.39% 0	\$0.00	NA	0
	·	3	\$397,739.10 \$208,913.08	22.39% 0 11.76% 0		NA NA	
	JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED, A		·	11.76% 0	\$0.00		0 \$
Total	JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION VECTRA BANK COLORADO NA, A	1	\$208,913.08	11.76% 0	\$0.00 \$0.00	NA NA	0 \$

	ERUS FINANCIAL N.A. DBA ERUS MORTGAGE						
	CAP MORTGAGE, LTD. DBA ST FUNDING	1	\$385,345.54	1.05%	0 \$0.00	NA 0)\$(
	ERICAN FEDERAL MORTGAGE RPORATION	4	\$895,717.69	2.44%	0 \$0.00	NA 0) \$(
MOI	ERICAN INTERBANC RTGAGE, LLC, A CALIFORNIA ITED LIABILITY COMPANY	1	\$165,781.00	0.45%	0 \$0.00	NA 0) \$(
COR	ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION	1	\$415,217.28	1.13%	0 \$0.00	NA 0) \$(
	IEVILLE SAVINGS BANK SSB TE SAVINGS BANK	1	\$160,784.46	0.44%	0 \$0.00	NA 0)\$(
AUF	RORA FINANCIAL, LLC	2	\$589,432.43	1.61%	0 \$0.00	NA 0) \$(
	L STATE BANK & TRUST	1	\$159,309.06		0 \$0.00		_
BOS	STON PRIVATE BANK AND JST COMPANY	1	\$148,603.61		0 \$0.00		
CAR L.P	RDINAL FINANCIAL COMPANY	3	\$863,998.00	2.35%	0 \$0.00	NA 0) \$(
	RDINAL FINANCIAL COMPANY ITED PARTNERSHIP	1	\$284,964.08	0.78%	0 \$0.00	NA 0) \$(
CAR LP	RDINAL FINANCIAL COMPANY	1	\$341,518.81	0.93%	0 \$0.00	NA 0) \$(
CAR P	RDINAL FINANCIAL COMPANY, L	2	\$383,000.00	1.04%	0 \$0.00	NA 0) \$(
CAR L.P	RDINAL FINANCIAL COMPANY,	4	\$1,071,750.37	2.92%	0 \$0.00	NA 0) \$(
	RDINAL FINANCIAL COMPANY, ITED PARTNERSHIP	2	\$599,519.82	1.63%	0 \$0.00	NA 0) \$(
CAR LP	RDINAL FINANCIAL COMPANY,	1	\$415,217.28	1.13%	0 \$0.00		
CON	MMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38%	0 \$0.00	NA 0) \$(
A M	MMONWEALTH MORTGAGE, LLC ASSACHUSETTS LIMITED BILITY COMPANY	1	\$255,000.00	0.69%	0 \$0.00	NA 0)\$(
CON	MMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48%	0 \$0.00	NA 0) \$(
COR INC	RNERSTONE HOME LENDING,	2	\$676,000.00	1.84%	0 \$0.00	NA 0)\$(
DHI L.P	MORTGAGE COMPANY, LTD.,	1	\$273,800.47	0.75%	0 \$0.00	NA 0)\$(
EXT	TRACO BANKS N.A	1	\$343,525.09	0.94%	0 \$0.00	NA 0) \$(
	M BANK, A BANKING RPORATION	1	\$334,469.38	0.91%	0 \$0.00		
SMA LIA	RON FINANCIAL, LLC DBA ARTER MORTGAGES, A LIMITED BILITY CORPORATION	1	\$200,000.00		0 \$0.00		
FIRS	ST BANK	1	\$139,321.82	0.38%	0 \$0.00	NA 0)(\$(

FIRST CENTENNIAL MORTGAGE CORPORATION	E 1	\$132,671.77	0.36%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$348,503.72	0.95%	0 \$0.00	NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,080.49	0.51%	0 \$0.00	NA	0	\$(
HOME FINANCING UNLIMITED, DBA MISSION MORTGAGE OF TEXAS INC	INC.	\$417,000.00	1.14%	0 \$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,371.02	1%	0 \$0.00	NA	0	\$(
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$111,521.19	0.3%	0 \$0.00	NA	0	\$(
INTERSTATE HOME LOAN CENT INC	TER, 1	\$416,000.00	1.13%	0 \$0.00	NA	0	\$(
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,682.90	0.83%	0 \$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	58	\$16,697,082.77	45.48%	0 \$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$226,268.66	0.62%	0 \$0.00	NA	0	\$(
LUXURY MORTGAGE CORP. A CORPORATION	1	\$243,000.00	0.66%	0 \$0.00	NA	0	\$(
LUXURY MORTGAGE CORP., A CORPORATION	1	\$286,000.00	0.78%	0 \$0.00	NA	0	\$(
MORTGAGE MASTER INC	1	\$358,445.39	0.98%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,476,006.32	4.02%	0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.69%	0 \$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE, IN	C 4	\$820,631.92	2.24%	0 \$0.00	NA	0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	ON 1	\$400,000.00	1.09%	0 \$0.00	NA	0	\$(
PINNACLE BANK, A STATE-CHARTERED TENNESSEI BANK	E 1	\$300,000.00	0.82%	0 \$0.00	NA	0	\$(
REPUBLIC STATE MORTGAGE C	O 1	\$415,217.28		0 \$0.00		0	\$(
SIRVA MORTGAGE, INC	1	\$289,556.81		0 \$0.00			
STIFEL BANK AND TRUST	1	\$162,080.00	0.44%	0 \$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION	1	\$227,463.47	0.62%	0 \$0.00	NA	0	\$(
THE BANK OF CANTON, A CORPORATION	1	\$259,872.91	0.71%	0 \$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES L	LC 1	\$219,059.48	0.6%	0 \$0.00	NA	0	\$(
US MORTGAGE CORPORATION . NEW YORKCORPORATION	A 1	\$158,000.00	0.43%	0 \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,981.80	0.32%	0 \$0.00	NA	0	\$(
VICTORIAN FINANCE LLC	1	\$233,665.00	0.64%	0 \$0.00	NA	0	\$(

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$161,805.30	0.44% 0 \$0.00	NA 0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,927.51	0.83% 0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71% 0 \$0.00	NA 0 \$
Total		134	\$36,711,335.69	100% 0 \$0.00	0 \$
3138XYT61	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	0.62% 0 \$0.00	NA 0 \$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$241,374.12	0.36% 0 \$0.00	NA 0 \$
	A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$209,509.56	0.31% 0 \$0.00	NA 0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$340,552.60	0.5% 0 \$0.00	NA 0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$253,721.65	0.38% 0 \$0.00	NA 0 \$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,509.56	0.31% 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,294.61	0.51% 0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,000.00	0.27% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$202,288.10	0.3% 0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,908.10	0.38% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	0.61% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,380,799.95	2.04% 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$297,582.23	0.44% 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,660.16	0.82% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC	1	\$196,763.72	0.29% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$399,200.00	0.59% 0 \$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC	1	\$350,000.00	0.52% 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$205,377.11	0.3% 0 \$0.00	NA 0 \$
	AURORA FINANCIAL LLC	1	\$233,008.00	0.34% 0 \$0.00	NA 0 \$

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,668.91	0.4%	0 \$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.32%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$337,764.45	0.5%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	2	\$639,145.91	0.94%	0 \$0.00	NA	0	\$0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$174,251.86	0.26%	0 \$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$161,915.77	0.24%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P	1	\$266,865.78	0.39%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP	1	\$195,000.00	0.29%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$238,973.98	0.35%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LP	1	\$290,751.67	0.43%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,662.60	0.6%	0 \$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	2	\$476,037.16	0.7%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.38%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$472,392.27	0.7%	0 \$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,005.45	0.34%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,426.24	0.23%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,268.24	0.2%	0 \$0.00	NA	0	\$ C
EMC HOLDINGS LLC	1	\$175,155.56	0.26%	0 \$0.00	NA	0	\$0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$158,970.33	0.23%	0 \$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$384,750.00		0 \$0.00		0	\$0
F&M BANK	1	\$286,781.14	0.42%	0 \$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$186,706.48	0.28%	0 \$0.00	NA	0	\$0
FIRST BANK, A NC CORPORATION	1	\$199,144.98	0.29%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$333,466.35	0.49%	0 \$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$159,322.86	0.24%	0 \$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$184,209.10	0.27%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$901,151.99	1.33%	0 \$0.00	NA	0	\$ C

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$388,838.12	0.57% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	2	\$576,908.06	0.85% 0 \$0.00	NA 0 \$0
FISHER FINANCIAL GROUP, INC.,		42.0,200.00	0.00 % 0 40.00	1,11,0,0,0
DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,225.00	0.26% 0 \$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$592,481.87	0.88% 0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES,	_	φεν Ξ , ιστιστ	0.007 0 40.00	1,110,00
LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$832,334.27	1.23% 0 \$0.00	NA 0 \$0
GEO-CORP INC	1	\$189,000.00	0.28% 0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72% 0 \$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,616.74	0.32% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$214,090.08	0.32% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$838,346.65	1.24% 0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,146.76	0.22% 0 \$0.00	NA 0 \$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$187,298.77	0.28% 0 \$0.00	NA 0 \$0
HOME MORTGAGE ASSURED CORPORATION	1	\$356,768.23	0.53% 0 \$0.00	NA 0 \$0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$167,289.00	0.25% 0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,380.11	0.25% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.52% 0 \$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$411,501.06	0.61% 0 \$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,518.74	0.52% 0 \$0.00	NA 0 \$0
INTERSTATE HOME LOAN CENTER, INC	1	\$220,000.00	0.33% 0 \$0.00	NA 0 \$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.59% 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	100	\$27,909,395.25	41.25% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A., A CORPORATION	1	\$415,235.19	0.61% 0 \$0.00	NA 0 \$0
LEADER BANK, NA	3	\$960,684.97	1.42% 0 \$0.00	NA 0 \$0
		+ - 55,55 11,77	,ο ο φοισο	1 1.1 1 0 Φ 0

LEADER BANK, NA A CORPORATION	1	\$226,039.30	0.33%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	2	\$407,366.17	0.6%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,963.12	0.36%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,295.28	0.23%	0 \$0.00	NA	0	\$C
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING	1	\$263,920.00	0.39%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	6	\$1,672,837.63		0 \$0.00		-	
MORTGAGE SERVICES III, LLC	2	\$455,933.50		0 \$0.00			
MSA MORTGAGE, LLC	1	\$406,255.76		0 \$0.00		-	
NEW PENN FINANCIAL, LLC	1	\$333,245.27		0 \$0.00			
NFM INC DBA NFM LENDING	1	\$200,000.00		0 \$0.00		-	
NJ LENDERS CORP	1	\$410,754.24	0.61%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,696.98	0.59%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,106.77	0.24%	0 \$0.00	NA	0	\$0
ODYSSEY FUNDING LLC	1	\$312,000.00	0.46%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$192,000.00	0.28%	0 \$0.00			
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,235.19	0.61%	0 \$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK	1	\$333,267.84	0.49%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$417,000.00	0.62%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,346.74	0.4%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.38%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$258,899.64	0.38%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,119.33	0.3%	0 \$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$312,000.00	0.46%	0 \$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$245,817.85		0 \$0.00		0	\$0
PROSPERITY BANK	1	\$172,519.30	0.25%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,123.94	0.3%	0 \$0.00	NA	0	\$0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$325,500.00	0.48%	0 \$0.00	NA	0	\$0

	COMPANY				
	RMR FINANCIAL, INC	1	\$298,680.20	0.44% 0 \$0.00	NA 0
	RPM MORTGAGE INC	2	\$612,380.68	0.91% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42% 0 \$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,259.38	0.26% 0 \$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC	1	\$344,531.44	0.51% 0 \$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	2	\$460,106.73	0.68% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36% 0 \$0.00	NA 0
	TUCKER MORTGAGE LLC	1	\$168,000.00	0.25% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$415,235.19	0.61% 0 \$0.00	NA 0
	V.I.P. INDENDENT MORTGAGE, INC	1	\$163,403.04	0.24% 0 \$0.00	NA 0
	VECTRA BANK COLORADO NA VECTRA BANK COLORADO NA, A CORPORATION	1	\$357,564.81 \$396,609.34	0.53% 0 \$0.00	NA 0 NA 0
	VIP MORTGAGE INC	2	\$449,831.92	0.66% 0 \$0.00	NA 0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72	0.27% 0 \$0.00	NA 0
Total		251	\$67,658,606.63	100% 0 \$0.00	0
3138XYT79	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$122,678.59	0.7% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37	1.38% 0 \$0.00	NA 0
		1	\$146,639.32	0.83% 0 \$0.00	NA 0

AMERICAN SECURITY MORTGAGE CORP., A CORPORATION							
AMERIPRO FUNDING, INC	1	\$134,484.88	0.76%	0 \$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,339.85	0.73%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.77%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72%	0 \$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73%	0 \$0.00	NA	O	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$133,430.95	0.76%	0 \$0.00	NA	0	\$(
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$129,350.25	0.73%	0 \$0.00	NA	0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,395.96		0 \$0.00	NA		
BUSEY BANK	1	\$110,976.88	0.63%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.77%	0 \$0.00	NA	0	\$0
EXTRACO BANKS N.A	1	\$150,000.00	0.85%	0 \$0.00	NA	0	\$(
FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$112,300.77	0.64%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66%	0 \$0.00	NA	o	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$113,043.35	0.64%	0 \$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69%	0 \$0.00	NA	0	\$(
GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43%	0 \$0.00	NA	0	\$(
GTL INVESTMENTS, INC	1	\$150,000.00		0 \$0.00	NA	-	
GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49		0 \$0.00	NA		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52%	0 \$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78%	0 \$0.00	NA	0	\$(

HILLS BANK AND TRUST COMPANY A CORPORATION	, 1	\$140,403.27	0.8%	0 \$0.00	NA	0	\$ C
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79%	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$252,914.13	1.44%	0 \$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$119,974.32	0.68%	0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$128,344.63	0.73%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	69	\$8,806,417.14	50%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$120,000.00	0.68%	0 \$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$124,303.69	0.71%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC	1	\$124,869.27	0.71%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,441.36	0.75%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$139,401.49	0.79%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,500.00	0.7%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,261.58	1.63%	0 \$0.00	NA	0	\$0
MNET MORTGAGE CORP	1	\$147,373.64	0.84%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$124,470.98		0 \$0.00	1		
MORTGAGE MASTER, INC	1	\$115,799.94	0.66%	0 \$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$144,762.40		0 \$0.00			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,470.98	0.71%	0 \$0.00			
PEOPLES BANK	1	\$141,349.24	0.8%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$258,390.29	1.47%	0 \$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,475.22	0.7%	0 \$0.00	NA	0	\$ C
PULASKI BANK	1	\$147,575.17	0.84%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$408,106.65		0 \$0.00			
RELIANCE FIRST CAPITAL LLC	1	\$111,739.39	0.63%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$138,030.17	0.78%	0 \$0.00			
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,428.66	0.76%	0 \$0.00	NA	0	\$ C
TRIDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84%	0 \$0.00	NA	0	\$0

	UNION BANK AND TRUST	, l	\$128,344.63	0.73%	0\$	\$0.00	NA	.0
<u> </u>	COMPANY VECTRA BANK A CORPORATION							Н
	VECTRA BANK , A CORPORATION WILLAMETTE VALLEY BANK, A	— 1	\$131,939.24 \$126,803.76				NA NA	
	CORPORATION		·					Ш
Total		136	\$17,612,045.71	100%	0 \$	0.00		0
3138XYT87	4TRUST MORTGAGE, INC		\$59,327.88	0.22%	105	00 02	NA	0
3130A1107	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00				NA NA	17
	AMERICAN LENDING SOLUTIONS,	1 1						
	LLC	1. <u>1.</u>	\$83,665.59	0.31%	0	.0.00	NA	U
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$215,634.94	0.8%	208	00 02	NA	0
<u> </u>	LLC DBA BENCHMARK MORTGAGE	<u> </u>	. ,					Н
	ASPIRE FINANCIAL INC	1	\$77,855.36				NA	_
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00				NA	
	DISCOVER HOME LOANS, INC		\$59,268.79				NA	0
	EMC HOLDINGS LLC		\$72,824.80	0.27%	0\$	$\delta 0.00$	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0 \$	§0.00	NA	0
<u> </u>	GEORGETOWN MORTGAGE LLC	$\begin{pmatrix} \\ 1 \end{pmatrix}$	\$81,821.54	0.3%	05	00 02	NA	C
	GVC MORTGAGE LEC	(1	\$75,375.01		+-		NA	_
	INLANTA MORTGAGE INC	(\$65,600.00		+		NA NA	_
	JPMORGAN CHASE BANK, N.A	388	i i				NA NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$75,368.64				NA NA	
	CORPORATION	, I	+ · - /	<u> </u>			'	Ĺ
	MORTGAGE 1 INCORPORATED DBA	(1	\$CA 725.97	1 2240		÷2.00	NT A	ĺ
	KEYSTONE MORTGAGE LENDING, A	1	\$64,735.87	0.24%	0 5	,0.00	NA	1
\vdash	MICHIGAN CORPORATION MORTGAGE LINCORPORATED A				+	+		t
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%) O \$	0.00د	NA	1
	NOVA FINANCIAL & INVESTMENT	, 		1	H			ţ
	CORPORATION, AN ARIZONA	(1 ⁾	\$54,771.91	0.2%	90	00.08	NA	1
	CORPORATION	('		ı <u> </u>			'	l
	PHH HOME LOANS, LLC, A LIMITED	1	¢70.405.77	0.26%	04	ΦΩ ΩΩ	NA	ĺ
<u> </u>	LIABILITY COMPANY	1 _]	\$70,405.77		44			1
<u> </u>	PRIORITY MORTGAGE CORP		\$83,651.63	0.31%) <mark>0 \$</mark>	0.00	NA	ľ
	PULASKI BANK, A FEDERAL		\$67,038.42		08	00 02	NA	Ī
<u> </u>	SAVINGS BANK	ر <u>-</u>	ΨΟ / , Ο Ξ Ξ	0.20.		0.00		1
	SUCCESS MORTGAGE PARTNERS,	(1	\$64,738.56	0.24%	0 \$	60.00	NA	1
<u> </u>	INC., MICHIGAN CORPORATION			<u>'</u>	+	-	'	t
	THE AMERICAN EAGLE MORTGAGE	(1 ¹	\$73,787.36	0.27%) O \$	ò0.00	NA	1
		· -	, , , , , , , , , ,	-		_		
<u> </u>	CO. LLC	<u>'</u>		<u> </u>	#	$\overline{}$		t
	CO. LLC THE MORTGAGE FIRM, INC., A	1	\$81,125.65	0.3%	0 \$	0.00	NA	1
_	CO. LLC	1					NA NA	1

	WHITNEY BANK, DBA HANCOCK BANK					
Total		414	\$27,029,006.89	100%	0 \$0.00	0 \$
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0 \$0.00	NA 0 \$
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0 \$0.00	NA 0 \$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0 \$0.00	NA 0 \$
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0 \$0.00	NA 0 \$
	CENDERA FUNDING, INC	1	\$83,295.10	6.72%	0 \$0.00	NA 0 \$
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0 \$0.00	NA 0 \$
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	4	\$223,864.66	18.06%	0 \$0.00	NA 0 \$
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0 \$0.00	NA 0 \$
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0 \$0.00	NA 0 \$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0 \$0.00	NA 0 \$
Total		17	\$1,239,873.55	100%	0 \$0.00	0 \$
3138XYTA2	JPMORGAN CHASE BANK, N.A	18	\$2,876,931.05		0 \$0.00	NA 0 \$
Total		18	\$2,876,931.05	100%	0 \$0.00	0 \$
21203/3/TD0	1CT DDIODITY MODECACE INC	1	¢1.42.21.6.70	0.250	0,00	NTA O C
3138XYTB0	1ST PRIORITY MORTGAGE, INC	1	\$142,216.70		0 \$0.00 0 \$0.00	NA 0 \$
	A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC.,	1	\$126,871.89			NA 0 \$
	AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0 \$0.00	NA 0 \$
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0 \$0.00	NA 0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0 \$0.00	NA 0 \$
	ALL WESTERN MORTGAGE, INC	1	\$138,392.11	0.34%	0 \$0.00	NA 0 \$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15		0 \$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD	1	\$143,548.77	0.36%	0 \$0.00	NA 0 \$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$127,503.79	0.32%	0 \$0.00	NA 0 \$

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LIABILITY COMPANY							L
AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0 \$0.00	NA	0	\$(
AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0 \$0.00	NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,647.02	0.35%	0 \$0.00	NA	. 0	\$(
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0 \$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0 \$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0 \$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0 \$0.00	NA	0	\$(
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0 \$0.00	NA	0	\$(
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0 \$0.00	NA	0	\$(
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0 \$0.00	NA	0	\$(
BARRINGTON BANK & TRUST COMPANY N.A	2	\$266,376.42	0.66%	0 \$0.00	NA	0	\$(
BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0 \$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0 \$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0 \$0.00			
CENDERA FUNDING, INC	1	\$126,195.37	0.31%	0 \$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0 \$0.00	NA	. 0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0 \$0.00	NA	0	\$(
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66%	0 \$0.00	NA	. 0	\$(
EXTRACO BANKS N.A	1	\$110,187.98	0.27%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60		0 \$0.00			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0 \$0.00	NA	0	\$0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ST.	1	·		0 \$0.00			
CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0 \$0.00	NA	U	Эſ
FRANKLIN LOAN CENTER, A	1	\$148,125.58	0.37%	0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION	1	·				ш	
FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES,		¢044.500.65	2.107	0,00,00	NT A		ው <i>ር</i>
LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0 \$0.00	NA	U	D (
GUARANTEE MORTGAGE				H	 	H	
CORPORATION	1	\$116,698.22	0.29%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC., A						t	
DELAWARE CORPORATION	1	\$115,857.37	0.29%	0 \$0.00	NA	0	\$(
HOWARD HANNA FINANCIAL	1	¢1.47.017.74	0.278	0 00 00	жта		ተ /
SERVICES, INC	1	\$147,817.74	0.37%	0 \$0.00	NA	U	2 (
HOWARD HANNA MORTGAGE	1	\$143,229.61	0.36%	0 \$0.00	NA	0	\$1
SERVICES, AN OHIO CORPORATION	1	ψ143,223.01	0.30%	υφυ.υυ	INA	۷	φ
IBERIABANK MORTGAGE				Ш.			١.
COMPANY AN ARKANSAS	1	\$123,687.37	0.31%	0 \$0.00	NA	0	\$(
CORPORATION		\$1.42.5 00.00	0.268	0 00 00			Φ.
INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0 \$0.00	NA	0	\$(
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0 \$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES						H	
LLC	1	\$121,793.03	0.3%	0 \$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES,						H	
LLC	1	\$142,790.96	0.36%	0 \$0.00	NA	0	\$(
JAC FINANCIAL INC	1	\$144,376.62	0.36%	0 \$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	184	•		0 \$0.00	1		
KEY MORTGAGE SERVICES, INC., A	1						
CORPORATION	1	\$141,960.00	0.35%	0 \$0.00	NA	U	\$(
LOAN SIMPLE, INC	1	\$139,819.78	0.35%	0 \$0.00	NA	0	\$(
LOAN SIMPLE, INC. A	1	\$148,116.95	0 37%	0 \$0.00	NA	0	\$1
CORPORATION		φ1+0,110.93	0.3170	υφυ.υυ	INA	U	ψ
LOAN SIMPLE, INC., A	1	\$138,625.37	0.35%	0 \$0.00	NA	0	\$0
CORPORATION	1					L	
LRS FINANCIAL NETWORK, INC	2	\$269,815.88	0.67%	0 \$0.00	NA	0	\$(
MAIN BANK DBA AMERIPLEX	1	\$114,197.56	0.28%	0 \$0.00	NA	0	\$(
MORTGAGE		, ,		H		₽	Ė
MASON MCDUFFIE MORTGAGE	1	\$138,545.71	0.35%	0 \$0.00	NA	0	\$(
CORPORATION MCLEAN MORTGAGE				H	 	H	H
CORPORATION	1	\$129,097.61	0.32%	0 \$0.00	NA	0	\$(
MILEND, INC	1	\$136,504.09	0 34%	0 \$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW	1						
JERSEY CORPORATION	1	\$140,943.74	0.35%	0 \$0.00	NA	0	\$(

M	ONARCH BANK	3	\$387,465.03	0.97%	0\$0.00	NA 0 \$0
M	ORTGAGE AMERICA, INC	1	\$148,308.84	0.37%	0.00	
M	ORTGAGE AMERICA, INC., A	1	¢120 070 10	0.32%	0 00	
M	ORTGAGE BANKER	1	\$128,079.19	0.32%	0,50.00	NA 0 \$0
M	ORTGAGE MASTER SERVICE	2	\$268,791.39	0.67%	00.02	NA 0 \$0
CC	ORPORATION, A CORPORATION	2	\$200,791.39	0.07%	J \$0.00	NA U \$0
	EWBRIDGE BANK, A NORTH	1	\$124,536.31	0.31%	00.02	NA 0 \$0
1	AROLINA CORPORATION	1	·			
	FM INC	1	\$112,050.00	0.28%	0.00	NA 0 \$0
	ORTHEAST BANK A MAINE	1	\$129,033.69	0.32%	0 00	NA 0 \$0
	HARTERED BANK	-	Ψ1 2 >,000.05	0.0270	σ φ σ ι σ σ	111000
	OVA FINANCIAL & INVESTMENT	2	\$254,266.37	0.63%	\$0.00	NA 0 \$0
	ORPORATION		. ,		<u>'</u>	
	OVA FINANCIAL & INVESTMENT	_	ΦC00 2 C0 55	1.500	0 00	NIA O CC
	ORPORATION, AN ARIZONA ORPORATION	5	\$608,260.55	1.52%	00.00	NA 0 \$0
	ACIFIC RESIDENTIAL MORTGAGE				+	
LI		1	\$141,876.37	0.35%	\$0.00	NA 0 \$0
	COPLES BANK, A WA				1.	
	ORPORATION	1	\$117,542.58	0.29%	\$0.00	NA 0 \$0
	ATINUM HOME MORTGAGE		****	0.000		
	ORPORATION	1	\$127,304.57	0.32%	0 \$0.00	NA 0 \$0
PR	IORITY MORTGAGE CORP., A	1	¢1.47.007.70	0.270	0 00	NIA O CC
CC	ORPORATION	1	\$147,886.68	0.37%	50.00	NA 0 \$0
R	P FUNDING, INC	3	\$367,581.39	0.92%	\$0.00	NA 0 \$0
RE	ELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	\$0.00	NA 0 \$0
RN	MR FINANCIAL, DBA FIRST					
	APITAL, A LIMITED LIABILITY	1	\$118,347.46	0.29%	\$0.00	NA 0 \$0
	OMPANY				1.	
	AIL MORTGAGE CORP	1	\$127,610.53	0.32%	0 \$0.00	NA 0 \$0
	LVERTON MORTGAGE	1	\$148,407.37	0.37%	\$0.00	NA 0 \$0
	ECIALISTS INC		,		1	
	LVERTON MORTGAGE	1	¢140 560 17	0.260	160.00	NI A OLDO
	ECIALISTS, INC., A GEORGIA DRPORATION	1	\$142,563.17	0.36%	JI3U.UU	NA 0 \$0
	JCCESS MORTGAGE PARTNERS,				+	
	C., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	\$0.00	NA 0 \$0
	UMMIT MORTGAGE				+	
	DRPORATION	1	\$116,573.15	0.29%	\$0.00	NA 0 \$0
	HE AMERICAN EAGLE MORTGAGE			_	1	_ _
	D. LLC	1	\$130,931.24	0.33%	00.00	NA 0 \$0
	IE AMERICAN EAGLE MORTGAGE	2	Φ 2 61.702.50	0.65%	0.00	NT A O do
	O., LLC	2	\$261,702.59	0.65%	J\\$0.00	NA 0 \$0
TH	IE FEDERAL SAVINGS BANK, A	2	¢270 701 75	0.600	1 60 00	NIA O CO
FE	DERAL SAVINGS BANK	2	\$278,781.75	0.69%	J 20.00	NA 0 \$0
TH	IE MORTGAGE FIRM, INC	1	\$120,595.18	0.3%	0.00\$	NA 0 \$0
TH	IE MORTGAGE FIRM, INC. A	1	\$118,247.59	0.29%	20.00	NA 0 \$0
CC	DRPORATION	1	φ110,2 4 7.39	0.2970	J \$0.00	IVA U \$0

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$272,760.49	0.68%	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0 \$0.00	NA	0\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0 \$0.00	NA	0\$
<u> </u>	WATSON MORTGAGE CORP	1	\$148,308.84		0 \$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$148,615.66		0 \$0.00	NA	
<u> </u>	WOLFE FINANCIAL, INC	1	\$143,822.94		0 \$0.00	NA	
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32		0 \$0.00	NA	Ш
Total		307	\$40,136,258.76	100%	0 \$0.00		0 \$
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0 \$0.00	NA	0\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0 \$0.00	NA	0 \$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22		0 \$0.00	NA	Ш
<u> </u>	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0 \$0.00	NA	0\$
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0 \$0.00	NA	0\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67		0 \$0.00	NA	Ш
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0 \$0.00	NA	0\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0 \$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	2	\$518,259.74	0.25%	0 \$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0 \$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0 \$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08		0 \$0.00	NA	Ш
<u> </u>	AMCAP MORTGAGE, LTD	3	· ′ ′ ′ /		0 \$0.00	NA	
<u> </u>	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$275,527.73		0 \$0.00	NA NA	Ш
		1	\$306,904.28	0.15%	0 \$0.00	NA	0 \$

1	\$260,209.50	0.12%	0 \$0.00	NA	0	\$0
2	\$488,827.54	0.23%	0 \$0.00	NA	0	\$0
1	\$238,272.73	0.11%	0 \$0.00		1	
1	\$289,251.98					
2	\$588,878.09	0.28%	0 \$0.00	NA	0	\$0
1	\$198,985.41	0.09%	0 \$0.00	NA	0	\$0
1	\$282,851.68				4	
3	\$791,159.85	0.37%	0 \$0.00	NA	0	\$0
1	\$415,346.42	0.2%	0 \$0.00	NA	0	\$0
1	\$402,459.21	0.19%	0 \$0.00	NA	0	\$0
1	\$316,767.21	0.15%	0 \$0.00	NA	0	\$0
1	\$292,842.69	0.14%	0 \$0.00	NA	0	\$0
5	\$1,285,830.64	0.61%	0 \$0.00	NA	0	\$0
3	\$881,932.27	0.42%	0 \$0.00	NA	0	\$0
2	\$440,636.86	0.21%	0 \$0.00	NA	0	\$0
1	\$330,579.88	0.16%	0 \$0.00	NA	0	\$0
2	\$460,009.37	0.22%	0 \$0.00	NA	0	\$0
1	\$458,272.70	0.22%	0 \$0.00	NA	0	\$0
1	\$207,193.67	0.1%	0 \$0.00	NA	0	\$0
1	\$366,075.36	0.17%	0 \$0.00	NA	0	\$0
1	\$319,174.58	0.15%	0 \$0.00	NA	0	\$0
1	\$415,250.13	0.2%	0 \$0.00	NA	0	\$0
1	\$371,040.44	0.18%	0 \$0.00	NA	0	\$0
2	\$861,073.83	0.41%	0 \$0.00	NA	0	\$(
1	\$181,575.00	0.09%	0 \$0.00	NA	0	\$(
1	\$287,257.13	0.14%	0 \$0.00	NA	0	\$(
	1 1 3 1 1 1 5 3 2 1 2 1 1 1 1	2 \$488,827.54 1 \$238,272.73 1 \$289,251.98 2 \$588,878.09 1 \$198,985.41 1 \$282,851.68 3 \$791,159.85 1 \$415,346.42 1 \$402,459.21 1 \$292,842.69 5 \$1,285,830.64 3 \$881,932.27 2 \$440,636.86 1 \$330,579.88 2 \$460,009.37 1 \$458,272.70 1 \$207,193.67 1 \$366,075.36 1 \$319,174.58 1 \$415,250.13 1 \$371,040.44 2 \$861,073.83 1 \$181,575.00	2 \$488,827.54 0.23% 1 \$238,272.73 0.11% 1 \$289,251.98 0.14% 2 \$588,878.09 0.28% 1 \$198,985.41 0.09% 1 \$282,851.68 0.13% 3 \$791,159.85 0.37% 1 \$415,346.42 0.2% 1 \$402,459.21 0.19% 1 \$316,767.21 0.15% 1 \$292,842.69 0.14% 5 \$1,285,830.64 0.61% 3 \$881,932.27 0.42% 2 \$440,636.86 0.21% 1 \$330,579.88 0.16% 2 \$460,009.37 0.22% 1 \$330,579.88 0.16% 2 \$460,009.37 0.22% 1 \$330,579.88 0.16% 1 \$330,579.88 0.16% 2 \$460,009.37 0.22% 1 \$330,579.88 0.16% 2 \$460,009.37 0.22% 1 \$3319,174.58 0.15% 1 \$319,174.58 0.15% 1 \$319,174.58 0.15% 1 \$371,040.44 0.18% 2 \$861,073.83 0.41% 1 \$181,575.00 0.09%	2 \$488,827.54 0.23% 0 \$0.00 1 \$238,272.73 0.11% 0 \$0.00 1 \$289,251.98 0.14% 0 \$0.00 2 \$588,878.09 0.28% 0 \$0.00 1 \$198,985.41 0.09% 0 \$0.00 1 \$282,851.68 0.13% 0 \$0.00 1 \$415,346.42 0.2% 0 \$0.00 1 \$402,459.21 0.19% 0 \$0.00 1 \$292,842.69 0.14% 0 \$0.00 5 \$1,285,830.64 0.61% 0 \$0.00 2 \$440,636.86 0.21% 0 \$0.00 1 \$330,579.88 0.16% 0 \$0.00 2 \$460,009.37 0.22% 0 \$0.00 1 \$458,272.70 0.22% 0 \$0.00 1 \$366,075.36 0.17% 0 \$0.00 1 \$319,174.58 0.15% 0 \$0.00 1 \$371,040.44 0.18% 0 \$0.00 2 \$861,073.83 0.41% 0 \$0.00 2 \$861,073.83 0.41% 0 \$0.00 1 \$181,575.00 0.09% 0 \$0.00	2 \$488,827.54 0.23% 0 \$0.00 NA 1 \$238,272.73 0.11% 0 \$0.00 NA 2 \$588,878.09 0.28% 0 \$0.00 NA 1 \$198,985.41 0.09% 0 \$0.00 NA 3 \$791,159.85 0.37% 0 \$0.00 NA 1 \$415,346.42 0.2% 0 \$0.00 NA 1 \$402,459.21 0.19% 0 \$0.00 NA 1 \$292,842.69 0.14% 0 \$0.00 NA 3 \$881,932.27 0.42% 0 \$0.00 NA 2 \$440,636.86 0.21% 0 \$0.00 NA 1 \$330,579.88 0.16% 0 \$0.00 NA 1 \$458,272.70 0.22% 0 \$0.00 NA 1 \$319,174.58 0.15% 0 \$0.00 NA 1 \$319,174.58 0.15% 0 \$0.00 NA 1 \$319,174.58 0.15% 0 \$0.00 NA 2 \$861,073.83 0.41% 0 \$0.00 NA 2 \$861,073.83 0.41% 0 \$0.00 NA 2 \$861,073.83 0.41% 0 \$0.00 NA	2 \$488,827.54 0.23% 0 \$0.00 NA 0 1 \$238,272.73 0.11% 0 \$0.00 NA 0 1 \$289,251.98 0.14% 0 \$0.00 NA 0 2 \$588,878.09 0.28% 0 \$0.00 NA 0 1 \$198,985.41 0.09% 0 \$0.00 NA 0 1 \$282,851.68 0.13% 0 \$0.00 NA 0 1 \$415,346.42 0.2% 0 \$0.00 NA 0 1 \$415,346.42 0.2% 0 \$0.00 NA 0 1 \$316,767.21 0.15% 0 \$0.00 NA 0 1 \$292,842.69 0.14% 0 \$0.00 NA 0 5 \$1,285,830.64 0.61% 0 \$0.00 NA 0 2 \$440,636.86 0.21% 0 \$0.00 NA 0 1 \$330,579.88 0.16% 0 \$0.00 NA 0 1 \$330,579.88 0.16% 0 \$0.00 NA 0 1 \$458,272.70 0.22% 0 \$0.00 NA 0 1 \$330,579.88 0.16% 0 \$0.00 NA 0 1 \$330,579.88 0.16% 0 \$0.00 NA 0 1 \$330,579.88 0.16% 0 \$0.00 NA 0 1 \$3319,174.58 0.15% 0 \$0.00 NA 0 1 \$319,174.58 0.15% 0 \$0.00 NA 0 1 \$371,040.44 0.18% 0 \$0.00 NA 0 2 \$861,073.83 0.41% 0 \$0.00 NA 0

1	\$338,681.98	0.16%	0 \$0.00	NA	0	\$(
1	\$264,815.16	0.13%	0 \$0.00	NA	0	\$0
1	\$174,822.89	0.08%	0 \$0.00	NA	0	\$0
2	\$552,748.90	$0.2\overline{6\%}$	0 \$0.00	NA	0	\$(
1	\$183,286.70	0.09%	0 \$0.00	NA	0	\$(
4	\$1,000,653.41	0.47%	0 \$0.00	NA	0	\$0
1	\$204,223.17	0.1%	0 \$0.00	NA	0	\$(
4	\$1,153,912.94					
1	\$298,837.02	0.14%	0 \$0.00	NA	0	\$
1	\$390,988.86	0.19%	0 \$0.00			
1	\$393,233.06	0.19%	0 \$0.00	NA	0	\$(
1	\$329,797.12	0.16%	0 \$0.00	NA	0	\$(
2	\$505,332.74			-	_	_
1		0.09%	0 \$0.00			
6	\$1,782,261.49	0.84%	0 \$0.00	NA	0	\$
2	\$589,276.71	0.28%	0 \$0.00			
2	\$590,413.47	0.28%	0 \$0.00	NA	0	\$(
2	\$805,291.06	0.38%	0 \$0.00	NA	0	\$
1	\$327,134.39	0.15%	0 \$0.00	NA	0	\$
2	\$504,610.99	0.24%	0 \$0.00	NA	0	\$
7	\$2,076,040.98	0.98%	0 \$0.00	NA	0	\$
1	\$345,311.17	0.16%	0 \$0.00	NA	0	\$
1	\$237,386.10	0.11%	0 \$0.00	NA	0	\$
5	\$1,461,134.02	0.69%	0 \$0.00	NA	0	\$
1	\$219,010.52	0.1%	0 \$0.00	NA	0	\$
1	\$205,705.78	0.1%	0 \$0.00	NA	0	\$
1	\$208,111.79	0.1%	0 \$0.00	NA	0	\$
	1 4 1 1 1 1 1 2 1 2 2 1 1 5 1 1	1 \$264,815.16 1 \$174,822.89 2 \$552,748.90 1 \$183,286.70 4 \$1,000,653.41 1 \$204,223.17 4 \$1,153,912.94 1 \$298,837.02 1 \$390,988.86 1 \$393,233.06 1 \$329,797.12 2 \$505,332.74 1 \$191,027.99 6 \$1,782,261.49 2 \$589,276.71 2 \$590,413.47 2 \$590,413.47 2 \$805,291.06 1 \$327,134.39 2 \$504,610.99 7 \$2,076,040.98 1 \$345,311.17 1 \$237,386.10 5 \$1,461,134.02 1 \$219,010.52 1 \$205,705.78	1 \$264,815.16 0.13% 1 \$174,822.89 0.08% 2 \$552,748.90 0.26% 1 \$183,286.70 0.09% 4 \$1,000,653.41 0.47% 1 \$204,223.17 0.1% 4 \$1,153,912.94 0.55% 1 \$399,988.86 0.19% 1 \$399,988.86 0.19% 1 \$399,797.12 0.16% 2 \$505,332.74 0.24% 1 \$191,027.99 0.09% 6 \$1,782,261.49 0.84% 2 \$589,276.71 0.28% 2 \$590,413.47 0.28% 2 \$590,413.47 0.28% 2 \$594,610.99 0.24% 2 \$504,610.99 0.24% 2 \$504,610.99 0.24% 1 \$237,386.10 0.11% 5 \$1,461,134.02 0.69% 1 \$205,705.78 0.1% 1 \$205,705.78 0.1%	1 \$264,815.16 0.13% 0 \$0.00 1 \$174,822.89 0.08% 0 \$0.00 2 \$552,748.90 0.26% 0 \$0.00 1 \$183,286.70 0.09% 0 \$0.00 4 \$1,000,653.41 0.47% 0 \$0.00 4 \$1,153,912.94 0.55% 0 \$0.00 1 \$298,837.02 0.14% 0 \$0.00 1 \$390,988.86 0.19% 0 \$0.00 1 \$393,233.06 0.19% 0 \$0.00 2 \$505,332.74 0.24% 0 \$0.00 2 \$505,332.74 0.24% 0 \$0.00 2 \$589,276.71 0.28% 0 \$0.00 2 \$590,413.47 0.28% 0 \$0.00 2 \$590,413.47 0.28% 0 \$0.00 2 \$590,413.47 0.28% 0 \$0.00 2 \$590,413.47 0.28% 0 \$0.00 2 \$590,413.47 0.28% 0 \$0.00 2 \$590,400.98 0.98% 0 \$0.00 345,311.17 0.16% 0 \$0.00 345,311.17 0.16% 0 \$0.00 3545,311.17 0.16% 0 \$0.00 31,461,134.02 0.69% 0 \$0.00 31,461,134.02 0.69% 0 \$0.00 <td>1 \$264,815.16 0.13% 0 \$0.00 NA 1 \$174,822.89 0.08% 0 \$0.00 NA 2 \$552,748.90 0.26% 0 \$0.00 NA 1 \$183,286.70 0.09% 0 \$0.00 NA 4 \$1,000,653.41 0.47% 0 \$0.00 NA 4 \$1,153,912.94 0.55% 0 \$0.00 NA 1 \$298,837.02 0.14% 0 \$0.00 NA 1 \$390,988.86 0.19% 0 \$0.00 NA 1 \$393,233.06 0.19% 0 \$0.00 NA 1 \$329,797.12 0.16% 0 \$0.00 NA 2 \$505,332.74 0.24% 0 \$0.00 NA 1 \$191,027.99 0.09% 0 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\$3237,386.10 0.11% 0 \$0.00 NA 0 1 \$237,386.10 0.11% 0 \$0.00 NA 0 1 \$219,010.52 0.16% 0 \$0.00 NA 0 1 \$219,010.52 0.16% 0 \$0.00 NA 0 1 \$237,386.10 0.11% 0 \$0.00 NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	\$0.00	NA	0	\$(
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	\$0.00	NA	0	\$(
DIRECTORS MORTGAGE INC	1	\$245,362.32	0.12%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC	3	\$1,216,448.98	0.58%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,218,381.12	1.52%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	\$0.00	NA	0	\$(
EMC HOLDINGS LLC	4	\$923,442.96	0.44%	\$0.00	NA	0	\$(
ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	\$0.00	NA	0	\$(
F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	\$0.00	NA	0	\$(
F&M BANK	1	\$374,822.94	0.18%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	\$0.00	NA	0	\$(
FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	, 1	\$316,915.70	0.15%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	\$0.00	NA	0	\$(

1	\$258,696.11	0.12%	0 \$0	.00	NA	0	\$0
1	\$295,218.96	0.14%	0 \$0	.00	NA	0	\$0
2	\$662,181.37	0.31%	0 \$0	.00	NA	0	\$0
1	\$219,831.50	0.1%	0 \$0	.00	NA	0	\$0
1	\$415,924.37	0.2%	0 \$0	.00	NA	0	\$0
2	\$591,121.30	0.28%	0 \$0	.00	NA	0	\$0
4	\$1,119,996.88	0.53%	0 \$0	.00	NA	0	\$0
1	\$189,448.78	0.09%	0 \$0	.00	NA	0	\$0
2	\$620,705.54	0.29%	0 \$0	.00	NA	0	\$0
1	\$357,516.85	0.17%	0 \$0	.00	NA	0	\$0
8	\$2,060,104.38	0.97%	0 \$0	.00	NA	0	\$0
8	\$2,297,341.77	1.09%	0 \$0	.00	NA	0	\$0
1	\$244,368.05	0.12%	0 \$0	.00	NA	0	\$(
1	\$415,917.30	0.2%	0 \$0	.00	NA	0	\$0
1	\$295,250.98	0.14%	0 \$0	.00	NA	0	\$0
2	\$406,196.50	0.19%	0 \$0	.00	NA	0	\$(
5	\$1,783,704.80						
6	\$1,474,054.23	0.7%	0 \$0	.00	NA	0	\$(
1	\$199,472.27	0.09%	0 \$0	.00	NA	0	\$(
10	\$3,012,075.63	1.43%	0 \$0	.00	NA	0	\$0
1	\$329,167.98	0.16%	0 \$0	.00	NA	0	\$(
1	\$255.329.14	0.12%	0 \$0	.00	NA	0	\$(
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1	\$208,209.41	0.1%	0 \$0	.00	NA	0	\$0
1	\$223,261.14	0.11%	0 \$0	.00	NA	0	\$(
1	\$269,243.55						
1	\$343,126.65	0.16%	0 \$0	.00	NA	0	\$0
	4 1 2 1 8 8 1 1 1 2 5 6	1 \$295,218.96 2 \$662,181.37 1 \$219,831.50 1 \$415,924.37 2 \$591,121.30 4 \$1,119,996.88 1 \$189,448.78 2 \$620,705.54 1 \$357,516.85 8 \$2,060,104.38 8 \$2,297,341.77 1 \$244,368.05 1 \$415,917.30 1 \$295,250.98 2 \$406,196.50 5 \$1,783,704.80 6 \$1,474,054.23 1 \$199,472.27 10 \$3,012,075.63 1 \$329,167.98 1 \$255,329.14 1 \$208,209.41 1 \$223,261.14 1 \$223,261.14	1 \$295,218.96 0.14% 2 \$662,181.37 0.31% 1 \$219,831.50 0.1% 1 \$415,924.37 0.2% 2 \$591,121.30 0.28% 4 \$1,119,996.88 0.53% 1 \$189,448.78 0.09% 2 \$620,705.54 0.29% 1 \$357,516.85 0.17% 8 \$2,060,104.38 0.97% 8 \$2,297,341.77 1.09% 1 \$244,368.05 0.12% 1 \$415,917.30 0.2% 1 \$295,250.98 0.14% 2 \$406,196.50 0.19% 5 \$1,783,704.80 0.84% 6 \$1,474,054.23 0.7% 1 \$199,472.27 0.09% 10 \$3,012,075.63 1.43% 1 \$255,329.14 0.12% 1 \$208,209.41 0.1% 1 \$223,261.14 0.11% 1 \$269,243.55 0.13%	1 \$295,218.96 0.14% 0 \$0. 2 \$662,181.37 0.31% 0 \$0. 1 \$219,831.50 0.1% 0 \$0. 1 \$415,924.37 0.2% 0 \$0. 2 \$591,121.30 0.28% 0 \$0. 4 \$1,119,996.88 0.53% 0 \$0. 1 \$189,448.78 0.09% 0 \$0. 2 \$620,705.54 0.29% 0 \$0. 1 \$357,516.85 0.17% 0 \$0. 8 \$2,060,104.38 0.97% 0 \$0. 8 \$2,297,341.77 1.09% 0 \$0. 1 \$244,368.05 0.12% 0 \$0. 1 \$295,250.98 0.14% 0 \$0. 2 \$406,196.50 0.19% 0 \$0. 5 \$1,783,704.80 0.84% 0 \$0. 6 \$1,474,054.23 0.7% 0 \$0. 1 \$329,167.98 0.16% 0 \$0. 1 \$255,329.14 0.12% 0 \$0. 1 \$223,261.14 0.11% 0 \$0. 1 \$269,243.55 0.13% 0 \$0.	1 \$295,218.96 0.14% 0 \$0.00 2 \$662,181.37 0.31% 0 \$0.00 1 \$219,831.50 0.1% 0 \$0.00 1 \$415,924.37 0.2% 0 \$0.00 2 \$591,121.30 0.28% 0 \$0.00 4 \$1,119,996.88 0.53% 0 \$0.00 1 \$189,448.78 0.09% 0 \$0.00 2 \$620,705.54 0.29% 0 \$0.00 1 \$357,516.85 0.17% 0 \$0.00 8 \$2,060,104.38 0.97% 0 \$0.00 1 \$244,368.05 0.12% 0 \$0.00 1 \$415,917.30 0.2% 0 \$0.00 1 \$295,250.98 0.14% 0 \$0.00 2 \$406,196.50 0.19% 0 \$0.00 5 \$1,783,704.80 0.84% 0 \$0.00 6 \$1,474,054.23 0.7% 0 \$0.00 1 \$329,167.98 0.16% 0 \$0.00 1 \$2255,329.14 0.12% 0 \$0.00 1 \$223,261.14 0.11% 0 \$0.00 1 \$269,243.55 0.13% 0 \$0.00 1 \$269,243.55 0.13% 0 \$0.00	1 \$295,218.96 0.14% 0 \$0.00 NA 2 \$662,181.37 0.31% 0 \$0.00 NA 1 \$219,831.50 0.1% 0 \$0.00 NA 1 \$415,924.37 0.2% 0 \$0.00 NA 2 \$591,121.30 0.28% 0 \$0.00 NA 4 \$1,119,996.88 0.53% 0 \$0.00 NA 1 \$189,448.78 0.09% 0 \$0.00 NA 2 \$620,705.54 0.29% 0 \$0.00 NA 1 \$357,516.85 0.17% 0 \$0.00 NA 8 \$2,060,104.38 0.97% 0 \$0.00 NA 1 \$244,368.05 0.12% 0 \$0.00 NA 1 \$244,368.05 0.12% 0 \$0.00 NA 1 \$295,250.98 0.14% 0 \$0.00 NA 2 \$406,196.50 0.19% 0 \$0.00 NA 5 \$1,783,704.80 0.84% 0 \$0.00 NA 6 \$1,474,054.23 0.7% 0 \$0.00 NA 1 \$329,167.98 0.16% 0 \$0.00 NA 1 \$329,167.98 0.16% 0 \$0.00 NA 1 \$2255,329.14 0.12% 0 \$0.00 NA 1 \$228,209.41 0.12% 0 \$0.00 NA 1 \$228,209.41 0.12% 0 \$0.00 NA 1 \$228,209.41 0.12% 0 \$0.00 NA	1 \$295,218.96

LIABILITY PARTNERSHIP						Ц
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DA. MISSION MORTGAGE OF TEXAS, INC	1	\$267,308.73	0.13%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$204,771.08	0.1%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,383.47	0.2%	0 \$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0 \$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0 \$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,296.67	0.08%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$219,090.15	0.1%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$601,558.92		0 \$0.00		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$281,902.95	0.13%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$690,237.22	0.33%	0 \$0.00	NA	0
	1	\$339,092.19	0.16%	0 \$0.00	NA	0
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JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION							
JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	204	\$54,866,718.79	25.96%	0 \$0.00	NA	0	\$(
KEY MORTGAGE SERVICES INC	1	\$253,015.27		0 \$0.00			
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0 \$0.00	NA	0	\$(
LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0 \$0.00	NA	0	\$(
LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0 \$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14		0 \$0.00			
MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0 \$0.00			
MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51		0 \$0.00		0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0 \$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0 \$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0 \$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36		0 \$0.00		0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0 \$0.00	NA	0	\$
MNET MORTGAGE CORP	3	\$715,608.41	0.34%	0 \$0.00	NA	0	\$
MORIA DEVELOPMENT INC	3	\$575,983.03		0 \$0.00			
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$287,661.88	0.14%	0 \$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0 \$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0 \$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0 \$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	5	\$1,235,928.43		0 \$0.00			
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0 \$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0 \$0.00	NA	0	\$
MORTGAGE MASTER, INC	9	\$3,082,210.52	1.46%	0 \$0.00	NA	0	\$

2	\$502,892.91	0.24% 0 \$0.0	0 NA	0	41
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2	\$576,193.51	0.27% 0 \$0.0	0 NA	0	\$(
1	\$196,634.76	0.09% 0 \$0.0	00 NA	.0	\$(
1	\$384,603.26	0.18% 0 \$0.0	0 NA	0	\$0
2	\$659,882.21	0.31% 0 \$0.0	0 NA	. 0	\$(
1	\$198,049.41	0.09% 0 \$0.0	0 NA	0	\$0
1	\$415,381.45	0.2% 0 \$0.0			
1	\$463,416.23	0.22% 0 \$0.0	0 NA	0	\$(
1	\$250,748.25			_	_
1	\$206,017.21	0.1% 0 \$0.0	0 NA	0	\$(
1	\$252,995.74	0.12% 0 \$0.0	00 NA	0	\$(
1	\$340,938.24	0.16% 0 \$0.0	0 NA	0	\$(
1	\$232,498.74	0.11% 0 \$0.0	00 NA	0	\$(
3	\$797,050.54	0.38% 0 \$0.0	0 NA	0	\$(
1	\$279,748.96	0.13% 0 \$0.0	0 NA	0	\$(
1	\$257,259.72	0.12% 0 \$0.0	0 NA	0	\$(
1	\$181,541.13	0.09% 0 \$0.0	0 NA	0	\$(
1	\$177,982.35	0.08% 0 \$0.0	00 NA	. 0	\$(
7	\$1,999,979.80	0.95% 0 \$0.0	00 NA	0	\$(
1	\$518,688.93	0.25% 0 \$0.0	0 NA	0	\$(
1	\$412,395.09				
1	\$229,087.94				
1	\$220,123.66	0.1% 0 \$0.0	00 NA	. 0	\$(
2	\$884,509.39	0.42% 0 \$0.0	0 NA	0	\$0
7	\$3,137,465.98	1.48% 0 \$0.0	0 NA	0	\$(
2	\$451,321.40	0.21% 0 \$0.0	NA	0	\$0
2	\$484,054.79	0.23% 0 \$0.0	00 NA	0	\$(
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$576,193.51 1 \$196,634.76 1 \$384,603.26 2 \$659,882.21 1 \$198,049.41 1 \$415,381.45 1 \$463,416.23 1 \$250,748.25 1 \$206,017.21 1 \$252,995.74 1 \$340,938.24 2 \$451,321.40 2 \$884,509.39 7 \$3,137,465.98 2 \$451,321.40	2 \$576,193.51 0.27% 0 \$0.0 1 \$196,634.76 0.09% 0 \$0.0 1 \$384,603.26 0.18% 0 \$0.0 2 \$659,882.21 0.31% 0 \$0.0 1 \$198,049.41 0.09% 0 \$0.0 1 \$415,381.45 0.2% 0 \$0.0 1 \$463,416.23 0.22% 0 \$0.0 1 \$250,748.25 0.12% 0 \$0.0 1 \$250,748.25 0.12% 0 \$0.0 1 \$252,995.74 0.12% 0 \$0.0 1 \$232,498.74 0.11% 0 \$0.0 2 \$797,050.54 0.38% 0 \$0.0 1 \$279,748.96 0.13% 0 \$0.0 1 \$279,748.96 0.13% 0 \$0.0 1 \$181,541.13 0.09% 0 \$0.0 1 \$177,982.35 0.08% 0 \$0.0 1 \$1,999,979.80 0.95% 0 \$0.0 1 \$229,087.94 0.11% 0 \$0.0 1 \$229,087.94 0.11% 0 \$0.0 1 \$229,087.94 0.11% 0 \$0.0 2 \$884,509.39 0.42% 0 \$0.0 3 \$451,321.40 0.21% 0 \$0.0	2 \$576,193.51 0.27% 0 \$0.00 NA 1 \$196,634.76 0.09% 0 \$0.00 NA 1 \$384,603.26 0.18% 0 \$0.00 NA 2 \$659,882.21 0.31% 0 \$0.00 NA 1 \$198,049.41 0.09% 0 \$0.00 NA 1 \$415,381.45 0.2% 0 \$0.00 NA 1 \$463,416.23 0.22% 0 \$0.00 NA 1 \$250,748.25 0.12% 0 \$0.00 NA 1 \$252,995.74 0.12% 0 \$0.00 NA 1 \$340,938.24 0.16% 0 \$0.00 NA 1 \$232,498.74 0.11% 0 \$0.00 NA 1 \$279,748.96 0.13% 0 \$0.00 NA 1 \$257,259.72 0.12% 0 \$0.00 NA 1 \$251,999,979.80 0.95% 0 \$0.00 NA 1 \$181,541.13 0.09% 0 \$0.00 NA 1 \$177,982.35 0.08% 0 \$0.00 NA 1 \$1,999,979.80 0.95% 0 \$0.00 NA 1 \$229,087.94 0.11% 0 \$0.00 NA 1 \$229,087.94 0.11% 0 \$0.00 NA 1 \$220,123.66 0.1% 0 \$0.00 NA 2 \$884,509.39 0.42% 0 \$0.00 NA	2 \$576,193.51 0.27% 0 \$0.00 NA 0 1 \$196,634.76 0.09% 0 \$0.00 NA 0 1 \$384,603.26 0.18% 0 \$0.00 NA 0 2 \$659,882.21 0.31% 0 \$0.00 NA 0 1 \$198,049.41 0.09% 0 \$0.00 NA 0 1 \$415,381.45 0.2% 0 \$0.00 NA 0 1 \$463,416.23 0.22% 0 \$0.00 NA 0 1 \$250,748.25 0.12% 0 \$0.00 NA 0 1 \$250,748.25 0.12% 0 \$0.00 NA 0 1 \$252,995.74 0.12% 0 \$0.00 NA 0 1 \$252,995.74 0.12% 0 \$0.00 NA 0 1 \$232,498.74 0.11% 0 \$0.00 NA 0 1 \$279,748.96 0.13% 0 \$0.00 NA 0 1 \$279,748.96 0.13% 0 \$0.00 NA 0 1 \$11,541.13 0.09% 0 \$0.00 NA 0 1 \$177,982.35 0.08% 0 \$0.00 NA 0 1 \$1999,979.80 0.95% 0 \$0.00 NA 0 1 \$1229,087.94 0.11% 0 \$0.00 NA 0 1 \$229,087.94 0.11% 0 \$0.00 NA 0 1 \$229,087.94 0.11% 0 \$0.00 NA 0 2 \$884,509.39 0.25% 0 \$0.00 NA 0 7 \$3,137,465.98 1.48% 0 \$0.00 NA 0 2 \$8451,321.40 0.21% 0 \$0.00 NA 0

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							I
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14% 0	\$0.00	NA	. 0	\$(
PATRIOT BANK MORTGAGE, INC	1	\$304,693.90	0.14% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13% 0	\$0.00	NA	. 0	\$(
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2% 0	\$0.00	NA	٥,	\$(
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1% 0			. 0	\$(
PEOPLES NATIONAL BANK	1	\$229,905.45	0.11% 0			_	_
PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24% 0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18% 0	\$0.00	NA	. 0	\$0
PERL MORTGAGE, INC	2	\$547,484.16	0.26% 0	\$0.00	NA	0	\$(
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11% 0	\$0.00	NA	. 0	\$(
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21% 0	\$0.00	NA	0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$174,989.38	0.08% 0	\$0.00	NA	.0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13% 0	\$0.00	NA	.0	\$0
PINNACLE BANK	1	\$350,635.45	0.17% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15% 0	\$0.00	NA	.0	\$(
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16% 0	\$0.00	NA	. 0	\$(
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1% 0	\$0.00	NA	.0	\$(
POTOMAC MORTGAGE GROUP, INC	1	\$254,735.84	0.12% 0	\$0.00	NA	.0	\$(
PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43% 0	\$0.00		_	•
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	\$0.00	NA	. 0	\$(
PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2% 0	\$0.00	NA	.0	\$(
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21% 0	\$0.00	NA	. 0	\$(
R P FUNDING, INC	2	\$375,415.20	0.18% 0	\$0.00	NA	.0	\$(
RADIUS FINANCIAL GROUP INC	1	\$278,150.01	0.13% 0	\$0.00	NA	0	\$(
REGENCY MORTGAGE CORP	1	\$303,250.90	0.14% 0	\$0.00			

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,961.33	0.12%	0 \$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$617,331.35	0.29%	0 \$0.00	NA	0	\$(
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0 \$0.00	NA	0	\$(
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0 \$0.00	NA	0	\$(
RESMAC INC	1	\$248,843.04	0.12%	0 \$0.00	NA	0	\$(
RMR FINANCIAL LLC	1	\$293,623.19		0 \$0.00		_	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54		0 \$0.00			
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49%	0 \$0.00	NA	0	\$0
RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$292,666.03	0.14%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0 \$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0 \$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0 \$0.00			
SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0 \$0.00	NA	0	\$0
SENTE MORTGAGE, INC	2	\$474,078.59	0.22%	0 \$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0 \$0.00			
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0 \$0.00	NA	0	\$0
						1	\$0

SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A				
NEW YORK LIMITED LIABILITY COMPANY				
SIMONICH CORPORATION	2	\$632,008.45	0.3% 0 \$0.00	NA 0 \$0
SIRVA MORTGAGE, INC	1	\$246,859.99	0.12% 0 \$0.00	
STIFEL BANK AND TRUST	1	\$183,490.92	0.09% 0 \$0.00	
SUBURBAN MORTGAGE INC	1	\$285,587.03	0.14% 0 \$0.00	
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,003.72	0.12% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23% 0 \$0.00	NA 0 \$0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15% 0 \$0.00	NA 0 \$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14% 0 \$0.00	NA 0 \$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09% 0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09% 0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64% 0 \$0.00	
THE MORTGAGE FIRM, INC	4	\$984,917.03	0.47% 0 \$0.00	NA 0 \$0
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55% 0 \$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15% 0 \$0.00	NA 0 \$0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1% 0 \$0.00	NA 0 \$0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2% 0 \$0.00	NA 0 \$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09% 0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73% 0 \$0.00	NA 0 \$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11% 0 \$0.00	NA 0 \$0
V.I.P. MORTGAGE, INC	4	\$1,075,271.70	0.51% 0 \$0.00	NA 0 \$0
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18% 0 \$0.00	NA 0 \$0
VIP MORTGAGE INC	2	\$631,626.56	0.3% 0 \$0.00	NA 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21% 0 \$0.00	NA 0 \$0
WALL FINANCIAL INC	1	\$294,221.60	0.14% 0 \$0.00	NA 0 \$0

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$496,771.74	0.24% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6% 0 \$0.00	NA 0 \$
	WATSON MORTGAGE CORP	1	\$203,209.19	0.1% 0 \$0.00	NA 0 \$
	WHIDBEY ISLAND BANK	1	\$195,240.20	0.09% 0 \$0.00	NA 0 \$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16% 0 \$0.00	NA 0 \$
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22% 0 \$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11% 0 \$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54% 0 \$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12% 0 \$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17% 0 \$0.00	NA 0 \$6
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$178,704.53	0.08% 0 \$0.00	NA 0 \$6
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19% 0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76		NA 0 \$
Total		727	\$211,345,114.61	100% 0 \$0.00	0 \$
3138XYTD6	JPMORGAN CHASE BANK, N.A	17	\$4,427,120.86	100% 0 \$0.00	NA 0 \$0
Total	JI MORGAN CHASE BANK, N.A	17	\$4,427,120.86 \$4,427,120.86	100% 0 \$0.00	0 \$
Total		17	Ψ+,+27,120.00	100 /ε 0 φ0.00	Ψ
3138XYTE4	JPMORGAN CHASE BANK, N.A	5	\$1,107,544.60	100% 0 \$0.00	NA 0 \$
Total	,	5	\$1,107,544.60	100% 0 \$0.00	0 \$0
			,		
3138XYTF1	CONTINENTAL HOME LOANS INC	1	\$243,398.74	16.77% 0 \$0.00	NA 0 \$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2% 0 \$0.00	NA 0 \$6
	JPMORGAN CHASE BANK, N.A	2	\$577,598.69	39.79% 0 \$0.00	NA 0 \$0
	MCS MORTGAGE BANKERS, INC	1	\$323,074.48	22.24% 0 \$0.00	NA 0 \$
Total		5	\$1,451,776.16	100% 0 \$0.00	0 \$0
				$\longrightarrow \coprod$	
3138XYTG9	JPMORGAN CHASE BANK, N.A	5	\$1,296,930.02	100% 0 \$0.00	NA 0 \$
Total		5	\$1,296,930.02	100% 0 \$0.00	0 \$0
21203/3/27/27	TENTOD CAN CIVACE PARTY AND	2.1	04.055.000.50	100% 0 00 00	37104
3138XYTH7	JPMORGAN CHASE BANK, N.A	34	\$4,355,900.50	100% 0 \$0.00	NA 0 \$

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Total		34	\$4,355,900.50	100%	0 \$0.00		0 \$
3138XYTJ3	JPMORGAN CHASE BANK, N.A	21	\$4,667,591.89	100%	0 \$0.00	NA	0\$
Total		21	\$4,667,591.89	100%	0 \$0.00		0 \$
							4
3138XYTK0	JPMORGAN CHASE BANK, N.A	11	\$1,730,790.74		0 \$0.00		
Total		11	\$1,730,790.74	100%	0 \$0.00		0 \$
3138XYTL8	ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	0 \$0.00	NA	0 \$
	AMERICAN HOME MORTGAGE, INC	1	\$87,439.61	0.61%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,882.59	0.7%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0 \$0.00	NA	0\$
	AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0 \$0.00	NA	0\$
	AMERIPRO FUNDING, INC	1	\$93,268.92	0.65%	0 \$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	0 \$0.00	NA	0\$
	ASSURED MORTGAGE, INC	1	\$94,172.67	0.66%	0 \$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC	1	\$99,725.45	0.7%	0 \$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	0 \$0.00		
	FFSI OF NC INC	1	\$95,774.10		0 \$0.00		
	FIRST COMMUNITY MORTGAGE INC	1	\$97,614.37		0 \$0.00		
	FIRST NATIONAL BANK	1	\$105,625.05		0 \$0.00		
	GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0 \$0.00	NA	0 \$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	0 \$0.00	NA	0\$
	IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0 \$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0 \$0.00	NA	0 \$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02		0 \$0.00		0 \$
	JPMORGAN CHASE BANK, N.A	108	\$10,493,073.63	73.43%			0 \$
	LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0 \$0.00	NA	0 \$

LOAN SIMPLE, INC

0.63% 0 \$0.00

\$89,894.33

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.04	0.7%	0 \$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0 \$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC, A NEW JESEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0 \$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0 \$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0 \$0.00	NA	0 \$0
	PULASKI BANK	1	\$97,382.85	0.68%	0 \$0.00	NA	0 \$0
	R P FUNDING, INC	1	\$97,385.54	0.68%	0 \$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP INC	1	\$103,375.64	0.72%	0 \$0.00	NA	0 \$0
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69%	0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0 \$0.00	NA	0 \$0
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0 \$0.00	NA	0 \$0
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0 \$0.00	NA	0 \$0
Total		147	\$14,289,645.64	100%	0 \$0.00		0 \$0
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0 \$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$267,639.00	0.55%	0 \$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$238,340.27	0.49%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$313,077.71	0.65%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0 \$0.00	NA	0 \$0
	AMERICASH	1	\$300,095.22	0.62%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0 \$0.00		
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0 \$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0 \$0.00	NA	0 \$0

BARRINGTON BANK & TRUST COMPANY N.A	2	\$832,876.58	1.72%	0 \$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0 \$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78		0 \$0.00			
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06	0.85%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY L.P	1	\$587,100.31	1.21%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67%	0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$411,944.36	0.85%	0 \$0.00	NA	0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3%	0 \$0.00	NA	0	\$(
COMMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29		0 \$0.00			
CORNERSTONE HOME LENDING, INC	1	\$391,424.79	0.81%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$309,582.43	0.64%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$286,724.05	0.59%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53		0 \$0.00			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65%	0 \$0.00	NA	0	\$0
EAGLEBANK	1	\$624,657.44	1.29%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75		0 \$0.00			
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	0 \$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$299,935.44	0.62%	0 \$0.00	NA	0	\$ C
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	0 \$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0 \$0.00	NA	0	\$0
	1	\$292,648.02		0 \$0.00		т	\$0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
GUARANTEED RATE, INC	2	\$692,251.60	1.43% 0 \$0.00	NA 0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85% 0 \$0.00	NA 0	\$ C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17% 0 \$0.00	NA 0	\$ C
HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86% 0 \$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34% 0 \$0.00	NA 0	\$ C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72% 0 \$0.00	NA 0	\$0
INLANTA MORTGAGE INC	2	\$575,400.88	1.19% 0 \$0.00	NA 0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78% 0 \$0.00	NA 0	\$ C
JPMORGAN CHASE BANK, N.A	4	\$1,342,375.22	2.77% 0 \$0.00	NA 0	\$C
LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2% 0 \$0.00	NA 0	\$ C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29% 0 \$0.00	NA 0	\$ C
MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72% 0 \$0.00	NA 0	\$ C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47% 0 \$0.00	NA 0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86% 0 \$0.00	NA 0	\$ C
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86% 0 \$0.00	NA 0	\$ C
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86% 0 \$0.00	NA 0	
MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86% 0 \$0.00	NA 0	
MORTGAGE FINANCIAL, INC	1	\$349,528.54	0.72% 0 \$0.00	NA 0	
MORTGAGE MASTER INC	1	\$417,000.00	0.86% 0 \$0.00	NA 0	
MORTGAGE MASTER, INC	6	\$2,196,913.43	4.54% 0 \$0.00	NA 0	
MORTGAGE NETWORK INC	3	\$876,766.77	1.81% 0 \$0.00	NA 0	
MORTGAGE NETWORK, INC	3	\$1,114,896.18	2.3% 0 \$0.00	NA 0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72% 0 \$0.00	NA 0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97% 0 \$0.00	NA 0	\$0
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	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0 \$0.00	NA	0 \$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17%	0 \$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0 \$0.00	NA	0 \$0
Total		134	\$48,442,993.37	100%	0 \$0.00		0 \$0
21203/3/77314	10T PRIORITY MODECACE, INC.	1	ф 7 2 22 7 05	0.676	0,00,00	NT A	0.00
3138XYTN4	1ST PRIORITY MORTGAGE, INC AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$73,327.05 \$78,211.20		0 \$0.00 0 \$0.00		0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,307.52	0.62%	0 \$0.00	NA	0 \$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0 \$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0 \$0.00	NA	0 \$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0 \$0.00	NA	0 \$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,750.29	0.76%	0 \$0.00	NA	0 \$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0 \$0.00	NA	0 \$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05		0 \$0.00		0 \$0
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0 \$0.00	NA	0 \$0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45		0 \$0.00		0 \$0
	JPMORGAN CHASE BANK, N.A	132	\$8,688,066.76	79.13%	0 \$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0 \$0.00	NA	0 \$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0 \$0.00	NA	0 \$0

	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0 \$	60.00	NA	(\$
	MORTGAGE 1 INCORPORATED DBA		·		П				
	TOTAL HOME LENDING, A	1	\$81,898.44	0.75%	0 \$	60.00	NA	(\$
	MICHIGAN CORPORATION								
	MORTGAGE AMERICA, INC	1	\$63,923.10	0.58%	0\$	60.00	NA	(\$
	NOVA FINANCIAL & INVESTMENT				П				
	CORPORATION AN ARIZONA	1	\$72,111.22	0.66%	0 \$	60.00	NA	(\$
	CORPORATION								
PACOR N	PACOR MORTGAGE CORP	1	\$75,000.00	0.68%	0 \$	60.00	NA	(\$
	PARAMOUNT BOND AND								
	MORTGAGE CO., INC., A MISSOURI	1	\$59,107.32	0.54%	0 \$	00.00	NA	(\$
	CORPORATION								
	RELIANCE FIRST CAPITAL LLC, A								
	DELAWARE LIMITED LIABILITY	1	\$70,432.22	0.64%	0 \$	80.00	NA	(\$
	COMPANY				Ш				
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0 \$	80.00	NA	(\$
	STOCKTON MORTGAGE	1	\$94,000,00	0.77%	Λ¢	20.00	NA		Φ
	CORPORATION	1	\$84,900.00	0.77%	0.0	50.00	INA	10	Ф
	THE AMERICAN EAGLE MORTGAGE	1	\$45,889.23	0.42%	ء اما	20.00	NA		Φ
	CO. LLC	1	\$45,669.25	0.4270	υф	0.00	INA	١, (φ
	THE MORTGAGE FIRM, INC., A	1	\$83,802.34	0.76%	ء اما	20 00	NA		\$
	CORPORATION	1	\$65,602.54		44			1	
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0\$	00.00	NA	(\$
	UNION BANK AND TRUST	1	\$81,599.55	0.74%	206	00 00	NA		\$
	COMPANY	1	Ψ01,377.33	0.7470	Ψ	0.00		1	Ψ
	UTAH COMMUNITY FEDERAL	1	\$59,927.91	0.56%	0 \$	80 00	NA		\$
	CREDIT UNION	_						4	<u> </u>
Total		164	\$10,979,863.37	100%	0 \$	80.00		0	\$
21203/3///ED0	IDMODG AN CHASE DANK NA	20	фC 214 122 00	00.000	0 ¢	20.00	NT A	_	ф
3138XYTP9	JPMORGAN CHASE BANK, N.A	32	. , ,		-			_	
	SIRVA MORTGAGE, INC	1	\$127,660.71	1.98%	_		NA		
Total		33	\$6,441,783.71	100%	0 \$	50.00		1	\$
	A MEDICAN NEIGHDODHOOD				╫			╁	┝
3138XYTQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$130,167.13	1.42%	ء اما	20.00	NA		Φ
5136X11Q7	COMPANY LLC	1	\$130,107.13	1.4270	υφ	0.00	INA	1	Φ
	AMERICAN NEIGHBORHOOD				Ħ			t	H
	MORTGAGE ACCEPTANCE				Ш				l.
	COMPANY LLC A LIMITED	1	\$136,985.87	1.5%	90 \$	50.00	NA	7 (\$
	LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD				Π				Ī
	MORTGAGE ACCEPTANCE		ф110. 7 20.46	1 2107	Ω¢	20.00	NT A		ф
	COMPANY LLC., A LIMITED	1	\$119,730.46	1.31%	0	50.00	NA	1	3
	LIABILITY COMPANY				Ш				L
	AMERICASH	1	\$110,364.69	1.21%	0\$	60.00	NA	(\$
	ASPIRE FINANCIAL, INC	2	\$233,673.97	2.55%	0 \$	80.00	NA	(\$
	BELL STATE BANK & TRUST, A	1	\$132,319.30	1.45%	م ام	20 00	NA	_	Φ
	CORPORATION	1	ψ132,319.30	1.45%	υφ	.00.00	INA	, (ļΨ

	CITIZENS NATIONAL BANK OF		****	 			
	GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16		0 \$0.00	NA	Ш
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$137,126.85		0 \$0.00	NA	\mathbf{T}
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	36	\$4,631,790.26	50.62%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66		0 \$0.00	NA	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0 \$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	0 \$0.00	NA	П
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,599.07	1.26%	0 \$0.00	NA	0
	MORTGAGE MASTER INC	1	\$129,586.47		0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0 \$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64		0 \$0.00	NA	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$118,046.40	1.29%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20		0 \$0.00	NA	Ш
Total		72	\$9,150,651.93	100%	0 \$0.00		0
				·	\coprod		Ц
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0 \$0.00	NA	0

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	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0 \$0.00) NA	0	\$(
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0 \$0.00) NA	0	\$(
<u> </u>	GUARANTEED RATE INC	1	\$129,649.14	1	0 \$0.00		11	
<u> </u>	JPMORGAN CHASE BANK, N.A	4	\$522,037.66		++			
<u> </u>	MORTGAGE MASTER, INC	1	\$144,000.00	7.72%	0 \$0.00) NA	.05	\$(
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0 \$0.00) NA	0	\$(
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0 \$0.00) NA	0	\$(
	SIRVA MORTGAGE, INC	1	\$134,029.00	7.18%	0 \$0.00			
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0 \$0.00			
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0 \$0.00	1		
Total		14	\$1,866,459.40	1	0 \$0.00	+	0 9	
				'	<u> </u>		П	_
3138XYTS3	ALL WESTERN MORTGAGE, INC	1	\$292,096.64	0.29%	0 \$0.00) NA	0,	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30		0 \$0.00		П	
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0 \$0.00) NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0 \$0.00) NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0 \$0.00) NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0 \$0.00) NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0 \$0.00) NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0 \$0.00) NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0 \$0.00) NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26		0 \$0.00		Ш	
	ASSURED MORTGAGE, INC	1	\$182,048.84	0.18%	0 \$0.00	NA NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0 \$0.00) NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0 \$0.00) NA	0	9
	BERKSHIRE BANK	2	\$470,278.43	1	0 \$0.00	1	1 1	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48		0 \$0.00			
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0 \$0.00) NA	0	1

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CAPSTAR LENDING LLC	2	\$440,819.91	0.43% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY L.	1	\$416,325.11	0.41% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY L.P	3	\$933,087.87	0.91% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P	2	\$572,759.59	0.56% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$305,597.04	0.3% 0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1% 0	\$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28% 0	\$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10		\$0.00			
CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.41% 0	\$0.00	NA	0	\$(
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25% 0	\$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23% 0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27% 0			0	\$(
FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27% 0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$535,897.11	0.53% 0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76% 0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23% 0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22% 0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26% 0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24% 0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$177,580.30	0.17% 0	\$0.00	NA	0	\$
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CORPORATION						L	L
GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0 \$0.0	00 NA	C) \$
GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	0 \$0.0	00 NA	<mark>ر ۲</mark>	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,351.71	0.33%	0 \$0.0	NA NA	r C	\$
GTL INVESTMENTS, INC	1	\$334,727.70	0.33%	0 \$0.0	00 NA	0) \$
GUARANTEED RATE, INC	1	\$408,750.00	0.4%	0 \$0.0	00 NA	0) {
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0 \$0.0			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	0 \$0.0	00 NA	r C) 5
IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0 \$0.0	00 NA	v 0) {
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0 \$0.0	00 NA	0) \$
JPMORGAN CHASE BANK, N.A	241	\$71,446,975.64	70.06%	0 \$0.0	00 NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0 \$0.0	00 NA	C) \$
LEADER MORTGAGE COMPANY, INC	1	\$305,568.85	0.3%	0 \$0.0	00 NA	r C) \$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0 \$0.0	00 NA	0) \$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0 \$0.0	00 NA	r C) \$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0 \$0.0	00 NA	r C) \$
MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0 \$0.0	00 NA	0	\$
MORTGAGE MASTER, INC	5	\$1,666,723.30	1.63%		00 NA	0	\$
MORTGAGE NETWORK INC	1	\$293,095.64	0.29%	0 \$0.0	00 NA	0	\$
NJ LENDERS CORP	2	\$609,159.56	0.6%	0 \$0.0	00 NA	0) \$
OPES ADVISORS, INC	1	\$402,432.17	0.39%	0 \$0.0	00 NA	0) \$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0 \$0.0	00 NA	0) \$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0 \$0.0	00 NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0 \$0.0	00 NA	, 0) \$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0 \$0.0	00 NA	, 0	\$
POLI MORTGAGE GROUP, INC	1	\$411,918.79	0.4%	0 \$0.0	00 NA	0) \$
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0 \$0.0	00 NA	, 0) \$
POTOMAC MORTGAGE GROUP, INC.	1	\$416,412.45	0.41%	0 \$0.0	00 NA	0	\$

	DBA MVB MORTGAGE, A CORPORATION			,			
	RADIUS FINANCIAL GROUP INC		\$274,612.52	0.27%	0 \$0.00	0 NA	0\$
	RMR FINANCIAL LLC	1	\$336,396.79		0 \$0.00		0\$
	RPM MORTGAGE INC	1	\$194,461.73		0 \$0.00		0\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71		0 \$0.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0 \$0.00	0 NA	09
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0 \$0.00	0 NA	0\$
	SIMONICH CORPORATION	1	\$416,412.45	0.41%	0 \$0.00	0 <u>NA</u>	0\$
	SIRVA MORTGAGE, INC	1	\$319,049.82		0 \$0.00		0 \$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20		0 \$0.00		0\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0 \$0.00	0 NA	0\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39		0 \$0.00		+
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0 \$0.00	0 NA	0\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0 \$0.00	0 NA	0\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92		0 \$0.00		44
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39		0 \$0.00		
Total		345	\$101,977,049.20	100%	0 \$0.00	0	0 \$
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91				
	JPMORGAN CHASE BANK, N.A	3	\$552,285.42	42.76%	0 \$0.0	0 NA	0\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49		0 \$0.00		0\$
Total		5	\$1,291,718.82	100%	0 \$0.00	0	0\$
				<u> </u>	\coprod		4
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,501.81	0.56%	0 \$0.00	0 NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0 \$0.00	0 NA	. O \$
	AMERIPRO FUNDING, INC	1	\$86,051.69	0.57%	0 \$0.00	0 NA	06
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37		0 \$0.00		
<u> </u>	CENDERA FUNDING INC	1	\$88,999.91	0.59%	0 \$0.00	0 NA	0 4
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,358.44		0 \$0.00		
		1	\$87,099.98	0.57%	0 \$0.00	0 NA	05

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0 \$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62		0 \$0.00	NA 0 \$
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0 \$0.00	NA 0 \$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	132	\$12,543,827.05	82.49%	0 \$0.00	NA 0 \$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28		0 \$0.00	NA 0 \$
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30		0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0 \$0.00	NA 0 \$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0 \$0.00	NA 0 \$
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$175,413.81	1.15%	0 \$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64		0 \$0.00	NA 0 \$
Total		160	\$15,206,575.79	100%	0 \$0.00	0 \$
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0 \$0.00	NA 0 \$
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0\$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0 \$0.00	NA 0 \$
		1	\$75,000.00	0.44%	0 \$0.00	NA 0 \$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	CENDERA FUNDING, INC	1	\$48,943.80	0.29%	o 0	\$0.00	NA	7 () <u>\$</u> (
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97						
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,606.82	0.37%) 0	\$0.00	NA	0)\$(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%) 0	\$0.00	NA	C	\$(
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,912.83	0.45%) 0	\$0.00	NA	C)\$(
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	<u>0</u>	\$0.00	NA	76)\$(
	HOME FINANCING UNLIMITED, INC	1	\$65,524.75	0.38%	0	\$0.00			_
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%) 0	\$0.00	NA	0)\$(
	JPMORGAN CHASE BANK, N.A	248	\$15,302,259.75	89.88%	0	\$0.00	NA	76)\$(
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95		Ш			-	-
<u> </u>	NFM INC	1	\$76,707.90					_	_
	R P FUNDING, INC	2	\$130,978.50					_	7
<u> </u>	RESIDENTIAL BANCORP	1	\$66,423.72					_	_
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	<i>)</i> 0	\$0.00	NA	<u>, 0</u>	, \$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%) 0	\$0.00	NA	0	\$1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66		Ш				
Total		273	\$17,025,632.04	100%	<i>,</i> 0	\$0.00		0) \$(
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3138XYTW4	JPMORGAN CHASE BANK, N.A	16	\$1,982,827.91	93.95%	<i>)</i> 0	\$0.00	NA	70	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	,0	\$0.00			
Total		17	\$2,110,553.59	100%) 0	\$0.00	 	0) \$
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3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	, 0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	,0	\$0.00	NA	0)\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	, 0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%) 0	\$0.00	NA	0	\$

	BARRONS MORTGAGE GROUP, LTD	1	\$174,400.00	3.46%	0 \$0.00	NA	05	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0 \$0.00	NA	05	\$ C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0 \$0.00	NA	05	\$C
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$153,787.83	3.06%	0 \$0.00	NA	05	\$C
	JPMORGAN CHASE BANK, N.A	18	\$2,903,715.83	57.69%	0 \$0.00	NA	05	\$0
	MORTGAGE NETWORK INC	1	\$155,569.38	3.09%	0 \$0.00	1		
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0 \$0.00	NA	.05	\$(
	RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0 \$0.00	NA	05	\$(
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0 \$0.00	NA	0.5	\$(
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00		0 \$0.00			
Total		31	\$5,033,214.31	100%	0 \$0.00		0 \$	\$(
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3138XYTY0	JPMORGAN CHASE BANK, N.A	17	\$1,002,389.87		0 \$0.00			
Total		17	\$1,002,389.87	100%	0 \$0.00		0 \$	5(
21203/3/7/7/7	IDMODGAN CHACE DANK NA	0	¢1 104 607 50	1000	0 00 00	NT A	1	.
3138XYTZ7	JPMORGAN CHASE BANK, N.A	9 9	\$1,184,607.58		0 \$0.00 0 \$0.00		0 \$	
Total		9	\$1,184,607.58	100%	0 30.00		U	Þι
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0 \$0.00	NA	0.5	\$(
	BANK OF ENGLAND	1	\$71,166.30		0 \$0.00		-	
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0 \$0.00	NA	0.5	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83		0 \$0.00		ш	
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0 \$0.00	NA	0.5	\$(
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0 \$0.00	NA	0.5	\$(
	JPMORGAN CHASE BANK, N.A	74	\$4,613,499.26	87.52%	0 \$0.00	NA	05	\$(
	NJ LENDERS CORP	1	\$74,028.51	$1.\overline{4\%}$	0 \$0.00	NA	05	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0 \$0.00	NA	0 \$	\$(
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0 \$0.00	NA	ш	
Total		83	\$5,271,171.71	100%	0 \$0.00		0 \$	5(
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3138XYU36	JPMORGAN CHASE BANK, N.A	6	\$1,288,629.55		0 \$0.00			
Total		6	\$1,288,629.55	100%	0 \$0.00		0 \$	\$(
	TD 10D G 1 1 2 G 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4000	0.0000		H	
3138XYU44	JPMORGAN CHASE BANK, N.A	8	\$2,275,480.57	100%	0 \$0.00	NA	US	δ(

Total		8	\$2,275,480.57	100% 0 \$0.00	0
			ļ	 	
3138XYU51	BELL STATE BANK & TRUST	1	\$301,854.35		NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	5	\$1,351,790.86	73.65% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC A		\$101.771.00	0.000 000 00	NAO
	MASSACHUSETTS LIMITED	1	\$181,771.02	9.9% 0 \$0.00	NA 0
	LIABILITY COMPANY		01 925 416 22	1000 0000	
<u>Fotal</u>		7	\$1,835,416.23	100% 0 \$0.00	0
	COASTAL FUNDING SLC, INC. DBA		,	 	
3138XYU69	PACIFIC TRUST MORTGAGE, A	. 1	\$298,165.92	18.42% 0 \$0.00	NA 0
)130/100/	CORPORATION	1	φΔ70,105.72	10.42 /0 0 φ0.00	13/1
	JPMORGAN CHASE BANK, N.A	2	\$754,436.00	46.61% 0 \$0.00	NA 0
		1	\$199,550.78		NA 0
		_	Ψ1//,	12.33 /6 0 45.5	
	LLC, A LIMITED LIABILITY	1	\$366,435.72	22.64% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY ABSOLUTE HOME MORTGAGE				
Total		5	\$1,618,588.42	100% 0 \$0.00	0
		_			_
3138XYU77		1	\$264,561.37	1.11% 0 \$0.00	NA 0
	CORPORATION				———
	AMERIFIRST FINANCIAL INC., A	1	\$453,950.86	1.91% 0 \$0.00	NA 0
<u> </u>	CORPORATION		Ψ 100,000	1.7170	
	AMERISAVE MORTGAGE		÷250 540 47	1 .=~ a to oo	37.4
	CORPORATION, A GEORGIA	1	\$350,548.47	1.47% 0 \$0.00	NA 0
 	CORPORATION A SDIDE FINANCIAL INC. DDA		,	 	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54% 0 \$0.00	NA 0
 			¢100 700 87	0.00/ 0.00 00	
<u> </u>	ASSURED MORTGAGE INC	1	\$190,700.87		NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2% 0 \$0.00	NA 0
 	AURORA FINANCIAL GROUP INC	1	\$229,406.74	+ + +	NA 0
 	BREMER BANK, NATIONAL	1	·		
	ASSOCIATION	1	\$255,321.62	1.07% 0 \$0.00	NA 0
<u> </u>	CITYWIDE HOME LOANS A UTAH		,	 	
	CORPORATION	1	\$189,509.89	0.8% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A		ı 	 	-
	CORPORATION	1	\$299,852.04	1.26% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC,				
	A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE		,		
	CORP. DBA 1ST ADVANTAGE	1	\$196,488.12	0.82% 0 \$0.00	NA 0
	MORTGAGE		, <u>_</u>	·	
	GARDNER FINANCIAL SERVICES,		,		
	LTD DBA LEGACY MUTUAL	1	\$225,000.00	0.94% 0 \$0.00	NA 0
<u> </u>	MORTGAGE		<u></u>	1	
		1	\$243,098.15	1.02% 0 \$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION							
IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0 \$0.00	NA	. 0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0 \$0.00	NA	. 0	\$(
JPMORGAN CHASE BANK, N.A	46	\$11,219,630.69	47.1%	0 \$0.00	NA	0	\$(
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0 \$0.00	NA	. 0	\$(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95%	0 \$0.00	NA	. 0	\$(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0 \$0.00	NA	. 0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0 \$0.00	NA	. 0	\$0
MORTGAGE FINANCIAL, INC	1	\$264,472.00	1.11%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$223,753.31	0.94%	0 \$0.00	NA	0	\$(
MORTGAGE NETWORK, INC	1	\$261,608.02	1.1%	0 \$0.00	NA	0	\$(
NFM INC	1	\$208,366.15	0.87%	0 \$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0 \$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0 \$0.00	NA	. 0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0 \$0.00	NA	.0	\$(
ON Q FINANCIAL, INC	1	\$454,025.86	1.91%	0 \$0.00	NA	0	\$(
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$182,317.66	0.77%	0 \$0.00			
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0 \$0.00	NA	. 0	\$(
PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$288,819.17	1.21%	0 \$0.00	NA	.0	\$(
PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0 \$0.00	NA	0	\$(
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0 \$0.00	NA	0	\$(
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0 \$0.00	NA	0	\$(
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0 \$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0 \$0.00	NA	0	\$(

	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,723.15	0.86%	0 \$0.00	NA	70
	SUMMIT MORTGAGE CORPORATION		\$416,450.87	1.75%	0 \$0.00	NA	10
	THE FEDERAL SAVINGS BANK		\$624,765.64	2.62%	0 \$0.00	NA	10
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51		0 \$0.00		
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52		0 \$0.00		Ш
Total		91	\$23,820,507.62	100%	0 \$0.00	<u> </u>	0 5
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0 \$0.00	NA	1 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00		0 \$0.00		0
	AURORA FINANCIAL, LLC	1	\$294,075.68		0 \$0.00		1 0
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0 \$0.00	NA	<u>،</u> 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0 \$0.00	NA	.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$386,825.99	3.02%	0 \$0.00	NA	1 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0 \$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0 \$0.00	NA	. 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0 \$0.00	NA	. 0
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0 \$0.00	NA	1 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00		0 \$0.00		
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00		0 \$0.00		$\perp \downarrow$
<u> </u>	JPMORGAN CHASE BANK, N.A	24		1		1	-
<u> </u>	SIRVA MORTGAGE, INC	1	\$109,900.00	0.86%	0 \$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00		0 \$0.00		-
		1	\$90,250.00	0.7%	0 \$0.00	N.	Α

	WEST PENN FINANCIAL SERVICE CENTER, INC	<u> </u>						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03		0 \$0.00		_	4
Total		45	\$12,809,186.43	100%	0 \$0.00	0	_0	0 \$
		<u></u>	11.524.402.00	1229	1 200	 	+	+
3138XYU93	JPMORGAN CHASE BANK, N.A	17			0 \$0.00		_	_
Total		17	\$1,684,402.98	100%	0 \$0.00	<u>) </u>	10	0 \$
3138XYUA0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0 \$0.00	0 NA	Y () §
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0 \$0.00	0 NA	7 () \$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0 \$0.00	0 NA	1 C) \$
	CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0 \$0.00	0 NA	1 C) \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25		0 \$0.00			
	CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0 \$0.00	0 NA	1 (٤
	F&M BANK	1	\$85,047.19		0 \$0.00			
	FIRST COLLINSVILLE BANK, A CORPORATION		\$99,576.79	2.6%	0 \$0.00	0 NA	7 C) (
	FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0 \$0.00	0 NA	1 C)!
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0 \$0.00	0 NA	7)
	HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0 \$0.00	0 NA	7 C)
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0 \$0.00	0 NA	v C)
	JPMORGAN CHASE BANK, N.A	17	\$1,726,244.39		1 1		_	
<u> </u>	MONARCH BANK	1	\$102,687.98	2.68%	0 \$0.00	0 NA	7 G	ر
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0 \$0.00	0 NA	v C)
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0 \$0.00	0 NA	7 C)
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0 \$0.00	0 NA	7 C)
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77		0 \$0.00			
<u> </u>	STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0 \$0.00	0 NA	70	j
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0 \$0.00	0 NA	7 C)

	UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0 \$0.00	NA	0 \$0
Total		38	\$3,827,155.87	100%	0 \$0.00		0 \$0
3138XYUB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,464.95	0.63%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0 \$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0 \$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0 \$0.00	NA	0 \$0
	CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0 \$0.00	NA	0 \$0
	CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0 \$0.00	NA	0 \$0
	CENDERA FUNDING INC	1	\$105,600.00	0.64%	0 \$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$99,593.64	0.6%	0 \$0.00	NA	0 \$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0 \$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0 \$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0 \$0.00	NA	0 \$0
	GENEQUITY MORTGAGE, INC	1	\$99,589.48	0.6%	0 \$0.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0 \$0.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,322.92	0.6%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0 \$0.00		0 \$0
	JPMORGAN CHASE BANK, N.A	141	\$13,732,815.50	83.29%	0 \$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC	1	\$101,682.42	0.62%	0 \$0.00	NA	0 \$0
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0.6% 0 \$0.00

\$99,589.48

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	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00	NA	0	\$(
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00	NA	0	\$(
	RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0	\$0.00	NA	0	\$(
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38					Ш	
Total		169	\$16,487,252.77	100%	0	\$0.00		0	\$
2120VVIIC6	IDMODC AN CHASE DANK NA	10	\$1,020,560,45	100%	Λ	<u></u> ቀለ ለሰ	NI A		Φ.
3138XYUC6 Total	JPMORGAN CHASE BANK, N.A	10	\$1,020,569.45 \$1,020,569.45		-		NA	0	
Total		10	φ1,020,307. 1 3	100 /6	V	ψ υ. υυ		V	Ψ
3138XYUD4	JPMORGAN CHASE BANK, N.A	9	\$1,065,492.90	93.62%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00	NA		
Total		10	\$1,138,090.92	100%	0	\$0.00		0	\$
								H	
3138XYUE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$241,209.83	12.63%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93		Ш		NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,318,529.20				NA		
Total		10	\$1,909,235.73	100%	0	<u>\$0.00</u>		0	\$
3138XYUF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	NA	0	\$
	ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,791,449.31	39.91%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,000.00	6.55%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00		_	_
Total		14	\$4,488,684.25	100%	0	\$0.00		0	\$
3138XYUG7	JPMORGAN CHASE BANK, N.A	2	\$464,696.91	23.99%	n	\$0.00	NA	n	\$
2130211001	printonorm office D/1111, 11./1	_	φ 107,070.71	20.00	J	Ψυ.υυ	11/7	V	Ψ

	LUXURY MORTGAGE CORP., A CORPORATION						
CORPORATION MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,711.84	10.31%	0 \$0.00	NA	.0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$329,169.05	16.99% (0 \$0.00	NA	.05
Total 3138XYUH5	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0 \$0.00	NA	05
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0 \$0.00	NA	.05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0 \$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16			NA	Ш
Total	!	8	\$1,937,183.70	100%	0 \$0.00		0 \$
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0 \$0.00	NA	.0;
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0 \$0.00	NA	.05
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0 \$0.00	NA	05
	COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0 \$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51%	0 \$0.00	NA	0
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59		0 \$0.00	NA	Ш
<u> </u>	JPMORGAN CHASE BANK, N.A	20	\$3,826,550.78	36.62%	0 \$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0 \$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6%	0 \$0.00	NA	0
<u> </u>	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46%	0 \$0.00	NA	.0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26		0 \$0.00	NA	Ш
<u> </u>	MORTGAGE NETWORK, INC	1	\$299,190.31	·	0 \$0.00	NA	_
<u> </u>	OPES ADVISORS, INC	1	\$112,708.52	1.08%	0 \$0.00	NA	.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$212,126.60	2.03%	0 \$0.00	NA	0

COMPANY

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ASSURANCE FINANCIAL GROUP, LLC BARRONS MORTGAGE GROUP, LTD BELL STATE BANK & TRUST BOFI FEDERAL BANK CAPITAL CITY BANK CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE	1	\$279,310.04	2.67%	0 \$0.00	NA	0 \$6
CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. A CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC. RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC. RPM MORTGAGE CORPORATION SIMONICH CORPORATION SIMONICH CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION MORTGAGE ACCEPTANCE COMPANY LLC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ASSURANCE FINANCIAL GROUP, LTC BELL STATE BANK & TRUST BOFI FEDERAL BANK CAPITAL CITY BANK CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE	1	\$239,683.96	2.29%	0 \$0.00	NA	0 \$6	
	1	\$170,779.88	1.63%	0 \$0.00	NA	0\$	
	CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. A CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC. RPM MORTGAGE INC. RPM MORTGAGE, INC. A CALIFORNIA CORPORATION SIMONICH CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION ON SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ASSURANCE FINANCIAL GROUP, LLC BARRONS MORTGAGE GROUP, LTD BELL STATE BANK & TRUST BOFI FEDERAL BANK CAPITAL CITY BANK CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE	1	\$217,424.78	2.08%	0 \$0.00	NA	0 \$4
		2	\$483,362.64	4.63%	0 \$0.00	NA	0\$
		1	\$251,275.51	2.4%	0 \$0.00		
		1	\$279,294.05	2.67%	0 \$0.00	NA	0 \$
		4	\$848,942.04	8.12%	0 \$0.00		
		1	\$215,715.56	2.06%	0 \$0.00	NA	0 \$
		1	\$191,741.37		0 \$0.00		Ш
Total		49	\$10,450,744.23	100%	0 \$0.00		0 \$
3138XYUJ1	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0 \$0.00	NA	0 \$
	CORPORATION, A GEORGIA	1	\$265,543.53	1.06%	0 \$0.00	NA	0 \$4
		1	\$220,000.00		0 \$0.00		0 \$
	BARRONS MORTGAGE GROUP, LTD	1	\$387,334.18		0 \$0.00		
<u> </u>	BELL STATE BANK & TRUST	1	\$299,496.12		0 \$0.00		
<u> </u>		2	\$721,478.60		0 \$0.00	1	
<u> </u>		1	\$315,457.73	1.26%	0 \$0.00	NA	0 \$
	ASSOCIATION	1	\$236,700.00	0.95%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ASSURANCE FINANCIAL GROUP, LLC BARRONS MORTGAGE GROUP, LTD BELL STATE BANK & TRUST BOFI FEDERAL BANK CAPITAL CITY BANK CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC. A	1	\$334,345.52	1.34%	0 \$0.00	NA	0 \$0
	MORTGAGE GROUP, INC., A	1	\$407,329.36	1.63%	0 \$0.00	NA	0 \$4
	BELL STATE BANK & TRUST BOFI FEDERAL BANK CAPITAL CITY BANK CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP	1	\$123,792.57	0.49%	0 \$0.00	NA	0 \$
	*	1	\$402,792.63	1.61%	0 \$0.00	NA	0 \$6
		1	\$255,605.84	1.02%	0 \$0.00	NA	0 \$6
		1	\$411,776.85	1.65%	0 \$0.00	NA	0 \$0

MORTGAGE EAGLEBANK, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC., A CORPORATION LEADER BANK, N.A LEADER BANK, N.A LEADER BANK, N.A LEADER BANK, N.A CORPORATION LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MCRIMINGAN CHASE BANK MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGA COMPANY, INC., A MASSACHUSETTS CORPORATION						Ш	
EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0 \$0.00	NA	0	\$
	2	\$468,663.36	1.87%	0 \$0.00	NA	0	\$
FIDELITY BANK	1	\$344,457.05	1.38%	0 \$0.00	NA	0	\$
	1	\$291,540.46	1.17%	0 \$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	2	\$304,246.53	1.22%	0 \$0.00	NA	0	\$
	1	\$289,533.54	1.16%	0 \$0.00	NA	0	\$(
	1	\$219,000.00	0.88%	0 \$0.00	NA	0	\$(
· · ·	1	\$330,655.60	1.32%	0 \$0.00	NA	0	\$0
	2	\$635,524.11	2.54%	0 \$0.00	NA	0	\$ C
· · · · · · · · · · · · · · · · · · ·	1	\$325,440.57	1.3%	0 \$0.00	NA	0	\$ C
	1	\$416,268.96	1.66%	0 \$0.00	NA	0	\$ C
GUARANTEED RATE, INC	1	\$355,427.39	1.42%	0 \$0.00	NA	0	\$0
	1	\$274,500.00	1.1%	0 \$0.00	NA	0	\$ C
JPMORGAN CHASE BANK, N.A	15	\$3,926,118.85	15.69%	0 \$0.00	NA	0	\$0
	1	\$219,306.53		0 \$0.00			
	1	\$199,678.31	0.8%	0 \$0.00	NA	0	\$ C
LEADER BANK, NA	2	\$681,966.40	2.73%	0 \$0.00	NA	0	\$0
•	1	\$287,536.76	1.15%	0 \$0.00			
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS	1	\$406,501.23	1.62%	0 \$0.00	NA	0	\$ C
	1	\$311,508.98	1.25%	0 \$0.00	NA	0	\$ C
	1	\$416,329.27	1.66%	0 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A	2	\$584,979.48	2.34%	0 \$0.00	NA	0	\$ C
ARBOR ONE MORTGAGE GROUP, A	1	\$377,836.45	1.51%	0 \$0.00	NA	0	\$ C
MORTGAGE MASTER, INC	4	\$1,514,326.45	6.05%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0 \$0.00	NA	0	\$0

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	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	0 \$0.00	NA	0\$
	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0 \$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP, INC	1	\$361,404.97	1.44%	0 \$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0 \$0.00	NA	0\$
	PRIORITY MORTGAGE CORP	1	\$171,729.31	0.69%	0 \$0.00	T .	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	0 \$0.00	NA	0\$
	SIRVA MORTGAGE, INC	1	\$195,590.94	0.78%	0 \$0.00	NA	0\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0 \$0.00	NA	0\$
	SUMMIT FUNDING, INC	1	\$250,871.58	1%	0 \$0.00	NA	0\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03	1.4%	0 \$0.00	NA	0\$
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0 \$0.00	NA	0\$
_	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0 \$0.00	NA	0\$
Total		84	\$25,017,943.98	100%	0 \$0.00		0 \$
3138XYUK8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0 \$0.00	NA	0\$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45		0 \$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0 \$0.00	NA	0\$
	ASSURED MORTGAGE, INC	1	\$233,533.76	0.94%	0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08		0 \$0.00		
	BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0 \$0.00	NA	0\$
	BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0 \$0.00	NA	0\$

BREMER BANK, NATIONAL ASSOCIATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPSTAR LENDING, LLC CHERRY CREEK MORTGAGE CO., INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC ECOM MORTGAGE INC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE BANK, A BANKING CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONS HOME FINANCE CORP FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FRANKLIN LOAN CENTER FRANKLIN LOAN CENTER FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A						
	1	\$211,666.36	0.85%	0 \$0.00	NA	0
·	1	\$285,559.55	1.14%	0 \$0.00	NA	0
 	1	\$250,638.36	1%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO.,	1	\$261,587.67		0 \$0.00		
DHI MORTGAGE COMPANY, LTD	2	\$513,850.13	2.06%	0 \$0.00	NA	0
The state of the s	1	\$268,667.15	1.08%	0 \$0.00		
DISCOVER HOME LOANS, INC	1	\$268,576.65	1.08%	0 \$0.00	NA	0
ECOM MORTGAGE INC	1	\$259,599.69	1.04%	0 \$0.00	NA	0
	1	\$203,397.97	0.81%	0 \$0.00	NA	0
	1	\$205,790.88	0.82%	0 \$0.00	NA	0
	1	\$197,695.14	0.79%	0 \$0.00	NA	0
•	1	\$342,393.43	1.37%	0 \$0.00	NA	0
·	1	\$206,688.23	0.83%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$144,771.81	0.58%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$124,735.97	0.5%	0 \$0.00	NA	0
	1	ψ12 4 ,733.77	0.5 70	υ ψυ.υυ	IVA	U
	1	\$302,847.80	1.21%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$119,827.10	0.48%	0 \$0.00	NA	0
· ·	1	\$197,209.04	0.79%	0 \$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83%	0 \$0.00	NA	0
LTD. DBA LEGACY MUTUAL	1	\$254,014.19	1.02%	0 \$0.00	NA	0
	1	\$235,636.64	0.94%	0 \$0.00	NA	0
GUARANTEED RATE, INC	1	\$334,940.88	1.34%	0 \$0.00	NA	0
	2	\$613,842.84	2.46%	0 \$0.00	NA	0
· ·	1	\$311,498.16	1.25%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87%	0 \$0.00	NA	0
	1	\$275,325.03	1.1%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$295,163.33	1.18%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	28	\$5,826,209.97	23.34%	0 \$0.00	NA	0
					NA	. 7

LENOX FINANCIAL MORTGAGE CORPORATION							
MCLEAN MORTGAGE CORPORATION	1	\$228,397.80	0.91%	0 \$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,618.74	0.91%	0 \$0.00	NA	.0	\$
MEGASTAR FINANCIAL CORP	1	\$287,556.57	1.15%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75%	0 \$0.00	NA	0	\$
MID AMERICA MORTGAGE INC	1	\$162,005.62	0.65%	0 \$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71%	0 \$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26%	0 \$0.00	NA	.0	\$
MLD MORTGAGE INC	1	\$336,945.24	1.35%	0 \$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$534,342.50	2.14%	0 \$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$226,982.22	0.91%	0 \$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52%	0 \$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9%	0 \$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,423.54	0.87%	0 \$0.00	NA	.0	\$
ON Q FINANCIAL, INC	3	\$629,260.62	2.52%	0 \$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$315,502.69	1.26%	0 \$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84%	0 \$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13%	0 \$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04%	0 \$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$174,736.43	0.7%	0 \$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$199,186.04	0.8%	0 \$0.00	NA	0	\$
SANDY SPRING BANK., MARYLAND CORPORATION	1	\$199,705.36	0.8%	0 \$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2%	0 \$0.00	NA	0	\$
SIRVA MORTGAGE, INC	2	\$449,150.27	1.8%	0 \$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$187,722.92		0 \$0.00	NA		
WALLICK & VOLK INC	1	\$163,752.99		0 \$0.00	NA	_	_
		, –				ť	\$

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	 		r I			,
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36%	0 \$0.00	NA	0.5
	VIRGINIA CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISIO OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION IST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION AMERICAN FINANCIAL RESOURCE INC AMERIFIRST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG ASSURANCE FINANCIAL GROUP, LLC CHERRY CREEK MORTGAGE CO., INC DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAG CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAG CORP DBA IST ADVANTAGE MORTGAGE EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,621.72		0 \$0.00	NA	
		1	\$379,375.39	1.52%	0 \$0.00	NA	05
INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION IST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION AMERICAN FINANCIAL RESOURCES INC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP, LLC CHERRY CREEK MORTGAGE CO., INC DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,131.48		0 \$0.00	NA	Ш	
Total		108	\$24,966,915.70	100%	0 \$0.00		0 \$
3138XYUL6		1	\$386,876.72	1.55%	0 \$0.00	NA	05
		1	\$416,299.61	1.66%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,565.79	1.54%	0 \$0.00	NA	O §
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0 \$0.00	NA	0 \$
		1	\$344,000.00	1.37%	0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	1.66%	0 \$0.00	NA	0 \$
	ASSURANCE FINANCIAL GROUP,	1	\$309,000.00	1.23%	0 \$0.00	NA	0 5
	CHERRY CREEK MORTGAGE CO.,	2	\$665,623.85	2.66%	0 \$0.00	NA	0 5
		_1	\$298,400.00	1.19%	0 \$0.00	NA	0 5
	DISCOVER HOME LOANS, INC., A	1	\$312,000.00		0 \$0.00	NA	
		1	\$416,314.56	1.66%	0 \$0.00	NA	05
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE	1	\$413,000.00	1.65%	0 \$0.00	NA	05
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$416,314.57	1.66%	0 \$0.00	NA	0.5
	FAIRWAY INDEPENDENT	1	\$337,553.09	1.35%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0 \$0.00	NA	0
	FIDELITY BANK	1	\$416,299.61	1.66%	0 \$0.00	NA	
<u> </u>	FIRST BANK	1	\$408,063.47	1.63%	0 \$0.00	NA	0
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0 \$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0 \$0.00	NA	0	\$(
FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0 \$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0 \$0.00			
GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$411,821.96	1.65%	0 \$0.00			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49		0 \$0.00			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	16	\$4,803,403.69	19.19%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41%	0 \$0.00	NA	0	\$0
LEADER BANK, NA	1	\$392,000.00	1.57%	0 \$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0 \$0.00	NA	0	\$0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$329,600.00	1.32%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73		0 \$0.00			
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0 \$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0 \$0.00	NA	0	\$ C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.73	1.66%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64%	0 \$0.00	NA	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$305,600.00	1.22%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$341,960.00		0 \$0.00	i	0	\$0
	1	\$326,673.71	1.31%	0 \$0.00	NA	0	\$ C

	TRE LENDING PARTNERS, LLC DBA		1			1	
<u> </u>	HOME TEAM MORTGAGE		\$292,091,20	1 520/	0,00	NI A	۱,
<u> </u>	HOME TEAM MORTGAGE TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC BAS BENCHMARK MORTGAGE BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BOFI FEDERAL BANK BOFI FEDERAL BANK BOSTON PRIVATE BANK AND TRUST COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC., A CORPORATION CORNERSTONE MORTGAGE, INC.,	1	\$383,981.39 \$361,667.34		0 \$0.00		
		<u> </u>	\$399,328.17		0 \$0.00		
		1	\$406,800.71		0 \$0.00		H
 		2	 		0 \$0.00		
TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TRIDENT MORTGAGE COMPANY L. WATERSTONE MORTGAGE CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCE INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES LLC ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGI BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOSTON PRIVATE BANK AND TRUST COMPANY CAPITAL CENTER L.L.C., A LIMITEI LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC CORPORATION CORNERSTONE MORTGAGE, INC., CORPORATION	71	·		0 \$0.00		0\$	
					1		П
3138XYUM4	ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,490.10	0.81%	0 \$0.00	NA	0 \$
		1	\$255,499.34	0.64%	0 \$0.00	NA	0 \$
ALERUS MOR AMERICAN FE CORPORATIO AMERICAN FE INC AMERICAN PA	AMERICAN FEDERAL MORTGAGE	1	\$355,414.84	0.89%	0 \$0.00	NA	0 \$
		1	\$243,500.00	0.61%	0 \$0.00	NA	0 \$
		1	\$349,437.04	0.87%	0 \$0.00	NA	0 5
	AMERICAN SECURITY MORTGAGE	1	\$355,689.34	0.89%	0 \$0.00	NA	0 9
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$259,599.69	0.65%	0 \$0.00	NA	0 5
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$503,139.22	1.26%	0 \$0.00	NA	0 5
	BANK OF NORTH CAROLINA A	1	\$209,000.00	0.52%	0 \$0.00	NA	05
	BARRINGTON BANK & TRUST	2	\$636,484.58	1.59%	0 \$0.00	NA	05
	BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0 \$0.00	NA	0
	ŕ	1	\$147,000.00		0 \$0.00		
	BOSTON PRIVATE BANK AND	1	\$307,294.05	0.77%	0 \$0.00	NA	0
	· ·	1	\$165,000.00	0.41%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.,	2	\$652,315.48	1.63%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0 \$0.00	NA	0
		1	\$392,730.74	0.98%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0 \$0.00	NA	0

DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMC HOLDINGS LLC EQUITY RESOURCES, INC EQUITY RESOURCES, INC., OHIO CORPORATION EVERETT FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION FIDELITY BANK DBA FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GENEQUITY MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED GUARANTEED GUARANTEED GUARANTEED GUARANTEED GUARANTEED GUARANTEED GUARANTEED GU							
DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$381,036.12	0.95%	0 \$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	1	\$347,951.54	0.87%	0 \$0.00	NA	٥	\$
	1	Ψ3+1,731.3+	0.67 /6	0 \$0.00	11/1		Ψ
	1	\$233,631.74	0.58%	0 \$0.00	NA	h	\$
		·					L
	1	\$379,375.39		0 \$0.00	NA		
	1	\$264,582.95	0.66%	0 \$0.00	NA	0	\$
-	1	\$317,969.99	0.79%	0 \$0.00	NA	0	\$
	-	·					L
	1	\$339,463.91	0.85%	0 \$0.00	NA	0	\$
	1	\$332,664.06	0.83%	0 \$0.00	NA	0	\$
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ŀ	Ŀ
*	1	0000 171 64	0.650	0,00	27.4		φ.
	1	\$260,171.64	0.65%	0 \$0.00	NA	Įυ	3
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	1	\$285,759.34	0.71%	0 \$0.00	NA	0	\$
							t
	2	\$638,803.09	1 59%	0 \$0.00	NA	h	\$
		ψ030,003.07	1.57/0	υφυ.σσ	1171	ľ	Ψ
						L	T.
	2	\$684,402.41	1.71%	0 \$0.00	NA	0	\$
		\$244.5 00.00	0.=0~	0 40 00			
	1	\$311,508.98	0.78%	0 \$0.00	NA	0	\$
FIRST STATE BANK OF ST.	1	Ф214 464 22	0.700	0,00	NT A	_	Φ.
CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0 \$0.00	NA	U	5
FIRST-CITIZENS BANK & TRUST							
	1	\$247,210.33	0.62%	0 \$0.00	NA	0	\$
CORPORATION							L
GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0 \$0.00	NA	0	\$
	1	\$112,000.00	0.28%	0 \$0.00	NA	h	\$
	1						1
	4	\$1,138,521.73	2.84%	0 \$0.00	NA	0	\$
•	1	\$249,615.08	0.62%	0 \$0.00	NA	0	\$
		Ψ2 15,013.00	0.0270	σ φσ.σσ		Ľ	Ľ
	1	\$416,299.61	1.04%	0 \$0.00	NA	0	\$
		+		7		Ľ	Ľ
	1	\$339,453.12	0.85%	0 \$0.00	NA	0	\$
						H	ŀ
	1	\$368,918.49	0.92%	0 \$0.00	NA	0	\$
						H	+
	1	\$416,284.41	1.04%	0 \$0.00	NA	0	\$
						H	H
CORPORATION	1	\$199,692.07	0.5%	0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE	1	\$189,000.00	0.4701	0 \$0.00	NA	0	d
COMPANY, AN ARKANSAS	1	\$107,000.00	0.47%	υ φυ.υυ	INA	ľ	Φ

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CORPORATION						L	
JPMORGAN CHASE BANK	, N.A 36	\$9,878,617.45	24.65%	0 \$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$357,424.18	0.89%	0 \$0.00	NA	0	\$
LEADER BANK, NA	1	\$299,517.46	0.75%	0 \$0.00	NA	0	\$
LEADER BANK, NA A		·					
CORPORATION		\$260,000.00	0.65%	0 \$0.00	NA	.[0	5
LUXURY MORTGAGE COF	RP 1	\$358,222.89	0.89%	0 \$0.00	NA	0	9
M/I FINANCIAL CORP	1	\$294,985.03		_			
MCLEAN MORTGAGE CORPORATION	1	\$237,625.44					Ī
MEGASTAR FINANCIAL C COLORADO CORPORATIO		\$177,338.36	0.44%	0 \$0.00	NA	0	9
MEGASTAR FINANCIAL C COLORADO CORPORATIO	ORP., A	\$197,488.71	0.49%	0 \$0.00	NA	0	ļ
MERRIMACK MORTGAGE COMPANY, INC	1	\$234,072.90	0.58%	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPO	1	\$241,619.14	0.6%	0 \$0.00	NA	.0	9
MIDWEST EQUITY MORTO AN ILLINOIS LIMITED LIA COMPANY		\$255,669.34	0.64%	0 \$0.00	NA	. 0	
MLD MORTGAGE INC	1	\$230,000.00	0.57%	0 \$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$712,345.45		0 \$0.00			٠
MORTGAGE SERVICES III,	LLC 1	\$402,925.57		0 \$0.00		1	۱
MOVEMENT MORTGAGE,	LLC 1	\$314,504.26	0.78%	0 \$0.00	NA	0	I
NE MOVES MORTGAGE, L LIMITED LIABILITY CORP		\$274,576.59		0 \$0.00			I
NFM INC	1	\$227,656.60	0.57%	0 \$0.00	NA	0	j
NJ LENDERS CORP	1	\$410,338.92		0 \$0.00		1	۱
NORTH AMERICAN SAVIN FSB	IGS BANK, 1	\$373,185.57					
NOVA FINANCIAL & INVE	STMENT 1	\$255,514.58	0.64%	0 \$0.00	NA	. 0	
ON Q FINANCIAL, INC	2	\$489,616.96	1.22%	0 \$0.00	NA	0	
PATRIOT BANK MORTGAG	GE, INC 1	\$344,445.08	0.86%	0 \$0.00	NA	0	
PERL MORTGAGE, INC., A CORPORATION	N ILLINOIS 1	\$263,094.14	0.66%	0 \$0.00			
PHH HOME LOANS, LLC, A LIABILITY COMPANY	LIMITED 1	\$370,613.37	0.92%	0 \$0.00	NA	. 0	
PINNACLE BANK	1	\$303,542.13	0.76%	0 \$0.00	NA	0	
POLI MORTGAGE GROUP, CORPORATION	INC., A	\$283,562.73					
PROSPERITY HOME MORT LLC, A LIMITED LIABILITY COMPANY	•	\$790,094.50	1.97%	0 \$0.00	NA	.0	

PULASKI BANK, A FEDERAL 1 \$236,419.12 0.59% 0 \$0.00 NA 0 \$6 NA								
RPM MORTGAGE INC 1 \$286,558.11 0.72% 0 \$0.00 NA 0 \$1 \$1.00		· ·	1	\$236,419.12	0.59%	0\$0.00	NA	0 \$0
RPM MORTGAGE, INC. A 1 \$360,694.68 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$229,622.29 0.6% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC 2 \$621,466.97 1.55% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK 1 \$289,543.60 0.72% 0 \$0.00 NA 0 \$0			1	\$286,558.11	0.72%	0 \$0.00	NA	0 \$0
SIRVA MORTGAGE, INC 2 \$621,466.97 1.55% 0.50.00 NA 0.50			1	\$360,694.68	0.9%	0 \$0.00		
STERLING NATIONAL BANK 1 \$289,543.60 0.72% 0.50.00 NA 0.50		SIMONICH CORPORATION	1	\$239,622.29	0.6%	0 \$0.00	NA	0 \$0
STIFEL BANK & TRUST, A STATE 1 S199,678.31 0.5% 080.00 NA 080		SIRVA MORTGAGE, INC	2	\$621,466.97	1.55%	0 \$0.00	NA	0 \$0
CHARTERED BANK SUMMIT MORTGAGE CORPORATION A CORPORATION CORPO		STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0 \$0.00	NA	0 \$0
CORPORATION, A CORPORATION 1 \$299,454.81 0.75% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$175,240.71 0.44% 0 \$0.00 NA 0 \$0.00			1	\$199,678.31	0.5%	0.00	NA	0 \$0
FEDERAL SAVINGS BANK			1	\$299,454.81	0.75%	0 \$0.00	NA	0 \$0
COMPANY		· ·	1	\$175,240.71	0.44%	0 \$0.00	NA	0 \$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK 1 \$203,549.69 0.51% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$224,661.12	0.56%	0 \$0.00	NA	0 \$0
BANKERS, LTD, A NEW YORK 1 \$203,549.69 0.51% 0 \$0.00 NA 0 \$6		TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0.00\$	NA	0 \$0
WATERSTONE MORTGAGE		BANKERS, LTD, A NEW YORK	1	\$203,549.69	0.51%	0 \$0.00	NA	. 0 \$(
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$399,342.50 1% 0 \$0.00 NA 0 \$0.00		WATERSTONE MORTGAGE	1	\$239,646.43	0.6%	0 \$0.00	NA	0 \$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$399,342.50 1% 0 \$0.00 NA 0 \$0.00			1	\$189,713.83	0.47%	0 \$0.00	NA	0 \$0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY			1	\$399,342.50			NA	
A DELAWARE LIMITED LIABILITY 1 \$399,356.62 0.96% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		WESLEND FINANCIAL	1	\$284,541.59	0.71%	0 \$0.00	NA	0 \$0
Total		A DELAWARE LIMITED LIABILITY	1	\$399,356.62				
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC \$2 \$696,689.56 1.74% 0 \$0.00 NA 0 \$0 \$0.00 **CORPORATION **CORPORAT	Total		140	\$40,077,154.06	100%	0 \$0.00		0 \$0
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC \$2 \$696,689.56 1.74% 0 \$0.00 NA 0 \$0 \$0.00 **CORPORATION **CORPORAT	3138X <u>YUN2</u>	ALL WESTERN MORTGAGE, INC	1	\$334,472.78	0.84%	0 \$0.00	NA	0 \$(
CORPORATION 1 \$316,456.67 0.79% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 2 \$644,879.05 1.61% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$357,211.17 0.89% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 2 \$770,458.74 1.92% 0 \$0.00 NA 0 \$0.00 CORPORATION ARK-LA-TEX FINANCIAL SERVICES, 1 \$234,853.50 0.59% 0 \$0.00 NA 0 \$0.00 CORPORATION ARK-LA-TEX FINANCIAL SERVICES, 1 \$234,853.50 0.59% 0 \$0.00 NA 0 \$0.00 CORPORATION C		AMERICAN FEDERAL MORTGAGE	2			0\$0.00		
CORPORATION A CALIFORNIA 2 \$644,879.05 1.61% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		CORPORATION	1	\$316,456.67	0.79%	0 \$0.00	NA	0 \$0
CORPORATION, A CALIFORNIA 1 \$357,211.17 0.89% 0 \$0.00 NA 0 \$0.00 N		CORPORATION A CALIFORNIA	2	\$644,879.05	1.61%	0 \$0.00	NA	. 0 \$(
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$234,853.50 0.59% 0 \$0.00 NA 0 \$0.00		CORPORATION, A CALIFORNIA	1	\$357,211.17	0.89%	0 \$0.00	NA	. 0 \$(
LLC 1 \$234,853.50 0.59% 0 \$0.00 NA 0 \$0		CORPORATION, A GEORGIA	2	\$770,458.74	1.92%	0 \$0.00	NA	. 0 \$(
1 \$406,530.67 1.02% 0 \$0.00 NA 0 \$0		· ·	1	\$234,853.50				.0\$(
			1	\$406,530.67	1.02%	0.00\$	NA	0 \$0

ATLANTIC HOME LOANS, INC. A CORPORATION							
BANK OF COLORADO	1	\$243,640.54	0.61%	0 \$0.00	NA	0	\$(
BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0 \$0.00	NA	0	\$(
BELL STATE BANK & TRUST	1	\$337,890.32	0.84%	0 \$0.00	NA	0	\$(
BOFI FEDERAL BANK	1	\$399,269.63	1%	0 \$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$297,560.98	0.74%	0 \$0.00	NA	. 0	\$(
CHERRY CREEK MORTGAGE CO., INC	3	\$898,949.63	2.25%	0 \$0.00	NA	0	\$(
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04%	0 \$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1%	0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87%	0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65%	0 \$0.00	NA	0	\$(
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,999.96	0.24%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC	1	\$416,329.27	1.04%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96%	0 \$0.00	NA	. 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37%	0 \$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57%	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04%	0 \$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74%	0 \$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5%	0 \$0.00	NA	0	\$(
FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62%	0 \$0.00	NA	0	\$(
GOODMORTGAGE.COM, A CORPORATION	1	\$393,379.93	0.98%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC	2	\$596,083.43	1.49%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87		0 \$0.00			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04%	0 \$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85%	0 \$0.00	NA	0	\$(
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HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67%	0 \$0.00	NA	0	\$(
HURON VALLEY FINANCIAL, INC	1	\$187,500.00	0.47%	0 \$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	33	\$10,049,090.84		0 \$0.00			
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35		0 \$0.00			
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$353,043.51	0.88%	0 \$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04%	0 \$0.00	NA	0	\$
LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46%	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84%	0 \$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85%	0 \$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87%	0 \$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8%	0 \$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08%	0 \$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1%	0 \$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$629,529.20	1.57%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$416,329.27	1.04%	0 \$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$416,357.96	1.04%	0 \$0.00			
NJ LENDERS CORP	1	\$250,000.00		0 \$0.00			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92%	0 \$0.00			
NORTHWEST MORTGAGE GROUP, INC	1	\$339,180.24	0.85%	0 \$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$415,741.90	1.04%	0 \$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79%	0 \$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,584.52	0.66%	0 \$0.00	NA	0	\$
PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04%	0 \$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,739.72	0.79%	0 \$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$408,969.34	1.02%	0 \$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$382,170.78		0 \$0.00			

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	RPM MORTGAGE INC	1	\$412,917.16	1.03% 0 \$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$219,675.90	0.55% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1% 0 \$0.00	NA 0
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$323,533.17	0.81% 0 \$0.00	NA 0
	SIMONICH CORPORATION	1	\$199,705.36	0.5% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$265,108.86	0.66% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$271,571.93	0.68% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81% 0 \$0.00	NA 0
Total		126	\$40,038,902.52	100% 0 \$0.00	0 9
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$369,900.00	1.23% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,329.27	1.39% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$396,500.00	1.32% 0 \$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$232,400.00	0.77% 0 \$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27% 0 \$0.00	NA 0

1	\$416,314.57	1.39%	0 \$0.00	NA	0	\$(
1	\$360,600.00	1.2%	0 \$0.00	NA	0	\$(
1	\$340,800.00	1.14%	0 \$0.00	NA	0	\$(
3	\$1,141,045.94	3.8%	0 \$0.00	NA	0	\$(
1	\$400,844.05	1.34%	0 \$0.00	NA	0	\$(
1	\$341,100.00	1.14%	0 \$0.00	NA	0	\$(
1	\$336,000.00					
37	\$12,163,241.04	40.53%	0 \$0.00	NA	0	\$0
1	\$334,000.00	1.11%	0 \$0.00	NA	0	\$(
1	\$367,200.00	1.22%	0 \$0.00	NA	0	\$(
1	\$404,000.00	1.35%	0 \$0.00	NA	0	\$(
1	\$396,692.00	1.32%	0 \$0.00	NA	0	\$(
1	\$350,000.00	1.17%	0 \$0.00	NA	0	\$(
1	\$296,000.00	0.99%	0 \$0.00	NA	0	\$(
2	\$741,872.78	2.47%	0 \$0.00	NA	0	\$(
1	\$392,000.00	1.31%	0 \$0.00	NA	0	\$(
1	\$307,600.00	1.02%	0 \$0.00	NA	0	\$(
1	\$417,000.00	1.39%	0 \$0.00	NA	0	\$(
2	\$834,000.00	2.78%	0 \$0.00	NA	0	\$(
1	\$306,000.00	1.02%	0 \$0.00	NA	0	\$(
1	\$416,314.57	1.39%	0 \$0.00	NA	0	\$(
1	\$417,000.00	1.39%	0 \$0.00	NA	0	\$(
S 2	\$620,885.67	2.07%	0 \$0.00	NA	0	\$0
1	\$416,329.27	1.39%	0 \$0.00	NA	0	\$(
1	\$417,000.00	1.39%	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 \$360,600.00 1 \$340,800.00 3 \$1,141,045.94 1 \$400,844.05 1 \$341,100.00 1 \$336,000.00 37 \$12,163,241.04 1 \$334,000.00 1 \$367,200.00 1 \$367,200.00 1 \$396,692.00 1 \$396,692.00 1 \$396,000.00 2 \$741,872.78 1 \$392,000.00 1 \$392,000.00 1 \$307,600.00 1 \$417,000.00 2 \$834,000.00 1 \$306,000.00 1 \$416,314.57 1 \$416,314.57 1 \$417,000.00	1 \$360,600.00 1.2% 1 \$340,800.00 1.14% 3 \$1,141,045.94 3.8% 1 \$400,844.05 1.34% 1 \$336,000.00 1.12% 37 \$12,163,241.04 40.53% 1 \$334,000.00 1.11% 1 \$367,200.00 1.22% 1 \$404,000.00 1.35% 1 \$396,692.00 1.32% 1 \$350,000.00 1.17% 1 \$296,000.00 0.99% 2 \$741,872.78 2.47% 1 \$392,000.00 1.31% 1 \$307,600.00 1.31% 1 \$307,600.00 1.32% 1 \$417,000.00 1.39% 2 \$834,000.00 1.39% 1 \$416,314.57 1.39% 1 \$416,314.57 1.39% 1 \$417,000.00 1.39% 5 2 \$620,885.67 2.07% 1 \$416,329.27 1.39%	1 \$360,600.00 1.2% 0 \$0.00 1 \$340,800.00 1.14% 0 \$0.00 3 \$1,141,045.94 3.8% 0 \$0.00 1 \$400,844.05 1.34% 0 \$0.00 1 \$336,000.00 1.12% 0 \$0.00 1 \$336,000.00 1.12% 0 \$0.00 1 \$334,000.00 1.12% 0 \$0.00 1 \$334,000.00 1.11% 0 \$0.00 1 \$334,000.00 1.11% 0 \$0.00 1 \$367,200.00 1.22% 0 \$0.00 1 \$367,200.00 1.35% 0 \$0.00 1 \$369,000.00 1.35% 0 \$0.00 1 \$350,000.00 1.35% 0 \$0.00 1 \$350,000.00 1.17% 0 \$0.00 1 \$296,000.00 0.99% 0 \$0.00 2 \$741,872.78 2.47% 0 \$0.00 1 \$392,000.00 1.31% 0 \$0.00 1 \$392,000.00 1.31% 0 \$0.00 1 \$307,600.00 1.02% 0 \$0.00 1 \$417,000.00 1.39% 0 \$0.00 1 \$416,314.57 1.39% 0 \$0.00 1 \$416,314.57 1.39% 0 \$0.00 1 \$416,314.57 1.39% 0 \$0.00 1 \$416,314.57 1.39% 0 \$0.00	1 \$360,600.00 1.2% 0 \$0.00 NA 1 \$340,800.00 1.14% 0 \$0.00 NA 3 \$1,141,045.94 3.8% 0 \$0.00 NA 1 \$400,844.05 1.34% 0 \$0.00 NA 1 \$341,100.00 1.14% 0 \$0.00 NA 1 \$336,000.00 1.12% 0 \$0.00 NA 1 \$336,000.00 1.12% 0 \$0.00 NA 1 \$334,000.00 1.11% 0 \$0.00 NA 1 \$334,000.00 1.11% 0 \$0.00 NA 1 \$367,200.00 1.22% 0 \$0.00 NA 1 \$367,200.00 1.32% 0 \$0.00 NA 1 \$396,692.00 1.32% 0 \$0.00 NA 1 \$350,000.00 1.17% 0 \$0.00 NA 2 \$741,872.78 2.47% 0 \$0.00 NA 1 \$392,000.00 1.31% 0 \$0.00 NA 1 \$392,000.00 1.31% 0 \$0.00 NA 1 \$392,000.00 1.31% 0 \$0.00 NA 1 \$397,600.00 1.02% 0 \$0.00 NA 1 \$307,600.00 1.02% 0 \$0.00 NA 1 \$417,000.00 1.39% 0 \$0.00 NA 1 \$416,314.57 1.39% 0 \$0.00 NA 1 \$416,314.57 1.39% 0 \$0.00 NA 1 \$417,000.00 1.39% 0 \$0.00 NA 1 \$417,000.00 1.39% 0 \$0.00 NA 1 \$417,000.00 1.39% 0 \$0.00 NA 1 \$416,314.57 1.39% 0 \$0.00 NA 1 \$417,000.00 1.39% 0 \$0.00 NA 1 \$417,000.00 1.39% 0 \$0.00 NA	1 \$360,600.00

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	RPM MORTGAGE INC	2	\$762,500.00	2.54%	0 \$0.00	NA	0\$
	SENTE MORTGAGE, INC	1	\$417,000.00	1.39%	0\$0.00	NA	0\$
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21%	0 \$0.00	NA	0\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23%	0 \$0.00	NA	0\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0 \$0.00	NA	.0\$
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25%	0 \$0.00	NA	0\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0 \$0.00	NA	0 \$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03%	0 \$0.00	NA	0\$
Total		85	\$30,010,232.12	100%	0 \$0.00		0 \$
							П
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,357.96	1.08%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07% (0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64% (0 \$0.00	NA	0 \$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0 \$0.00	NA	0 \$
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0 \$0.00	NA	0\$
	BARRINGTON BANK & TRUST COMPANY N.A	_1	\$299,000.00				0
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0 \$0.00	NA	05
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00				
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0 \$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00				
	CHERRY CREEK MORTGAGE CO., INC	2	\$803,342.55	2.08%	0 \$0.00	NA	0
	CMC FUNDING, INC	1	\$416,385.67	1.08%	0 \$0.00	NA	0.

COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC	1	\$257,769.69		0 \$0.00			
DHI MORTGAGE COMPANY, LTD	1	\$416,385.67		0 \$0.00			
DISCOVER HOME LOANS, INC. A							
DELAWARE CORPORATION	1	\$184,000.00	0.48%	0 \$0.00	NA	.[0	\$(
DRAPER AND KRAMER MORTGAG	E .	Φ 2 0.4.570.7.4	0.74%	0,00,00	NT A	_	φ.
CORP		\$284,570.74	0.74%	0 \$0.00	NA	l()	\$(
DRAPER AND KRAMER MORTGAG	Е						Г
CORP DBA 1ST ADVANTAGE	2	\$634,420.13	1.64%	0 \$0.00	NA	0	\$0
MORTGAGE							L
DRAPER AND KRAMER MORTGAG	E						
CORP. DBA 1ST ADVANTAGE	1	\$297,551.17	0.77%	0 \$0.00	NA	0	\$(
MORTGAGE						L	L
FAIRWAY INDEPENDENT	3	\$869,250.86	2 25%	0 \$0.00	NA	0	\$1
MORTGAGE CORPORATION		ψου 9,230.00					
FIDELITY BANK	3	\$864,576.20	2.24%	0 \$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY							
BANK MORTGAGE, A GEORGIA	1	\$416,385.67	1.08%	0 \$0.00	NA	0	\$(
CHARTERED BANK						L	_
FIRST CHOICE BANK, A BANKING	1	\$183,485.25	0.48%	0 \$0.00	NA	0	\$(
CORPORATION						L	
FIRST CHOICE LOAN SERVICES, IN	C 3	\$895,662.65	2.32%	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES,	2	\$628,462.33	1.63%	0 \$0.00	NA	0	\$(
INC., A CORPORATION		. ,				H	Ļ
FIRST HOME MORTGAGE	1	\$158,500.00	0.41%	0 \$0.00	NA	0	\$0
CORPORATION		. ,				┞	1
FIRST HOME MORTGAGE	1	\$401,420.79	1.04%	0 \$0.00	NA	0	\$0
CORPORATION A CORPORATION							┢
FIRST SAVINGS MORTGAGE	1	\$209,950.00	0.54%	0 \$0.00	NA	0	\$0
CORPORATION EIDET CITIZENS DANK & TRUST						H	H
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29%	0 \$0.00	NA	0	\$
						╁	H
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	, 1	\$186,724.51	0 18 <i>0</i> %	0 \$0.00	NA	0	¢
AN ARIZONA CORPORATION	·, 1	φ100,724.31	0.40%	υφυ.υυ	INA	ľ	اب
GUARANTEED RATE, INC	2	\$631,054.64	1 610%	0 \$0.00	NA	n	\$1
GUARANTEED RATE, INC. A		φυ <i>υ</i> 1,0υ4.04				ľ	Φ
DELAWARE CORPORATION	2	\$714,061.65	1.85%	0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A						H	H
CALIFORNIA CORPORATION	1	\$99,852.68	0.26%	0 \$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE						l	H
CORPORATION	1	\$269,575.08	0.7%	0 \$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	19	\$5,500,175.21	14.26%	0 \$0 00	NA	0	¢
	2	\$5,300,173.21		0 \$0.00		1	1
KEY MORTGAGE SERVICES INC	2	\$191,411.02	2.03%	0 30.00	NA	ľ	D)
LEADER BANK, N.A., A CORPORATION	1	\$175,734.92	0.46%	0 \$0.00	NA	0	\$
		\$650,222.20	1 710	0 00 00	N.T.A	^	φ.
LEADER BANK, NA	2	\$659,333.26		0 \$0.00			
	2	\$528,376.28	1.37%	0 \$0.00	NA	·Ν	\$(

LEADER BANK, NA, A CORPORATION							
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0 \$0.00	NA	. 0	\$(
LUXURY MORTGAGE CORP	1	\$350,000.00	0.91%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$400,500.00	1.04%	0 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$256,050.00	0.66%	0 \$0.00	NA	. 0	\$(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0 \$0.00	NA	. 0	\$(
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0 \$0.00	NA	0	\$(
MILLENIUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0 \$0.00	NA	0	\$(
MORTGAGE FINANCIAL, INC	1	\$181,743.56	0.47%	0 \$0.00	NA	0	\$(
MORTGAGE MASTER, INC	7	\$2,421,044.13	6.28%	0 \$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0 \$0.00	NA	. 0	\$(
ON Q FINANCIAL, INC	5	\$1,827,721.45	4.74%	0 \$0.00	NA	.0	\$(
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0 \$0.00			
PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0 \$0.00	NA	0	\$(
PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0 \$0.00	NA	0	\$(
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0 \$0.00	NA	. 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00		0 \$0.00		. 0	\$(
POTOMAC MORTGAGE GROUP, INC	1	\$287,345.83	0.75%	0 \$0.00	NA	.0	\$(
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0 \$0.00	NA	.0	\$(
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0 \$0.00	NA	.0	\$(
REGENCY MORTGAGE CORP	1	\$409,382.48	1.06%	0 \$0.00	NA	. 0	\$(
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,399.18	1.08%	0 \$0.00	NA	. 0	\$(
RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0 \$0.00	NA	.0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00		0 \$0.00		. 0	\$(
SIRVA MORTGAGE, INC	1	\$259,599.69	0.67%	0 \$0.00	NA	.0	\$(
THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0 \$0.00	NA	. 0	\$(
THE MORTGAGE HOUSE, INC	1	\$214,683.26	0.56%	0 \$0.00	NA	.0	\$(
TRADITION MORTGAGE LLC	1	\$115,832.87		0 \$0.00		0	\$(
TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0 \$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0 \$0.00	NA	\ 0\$
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,484.38		0 \$0.00		0 \$
Total		127	\$38,567,561.94	100%	0 \$0.00		0 \$
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0 \$0.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0 \$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0 \$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67		0 \$0.00		0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0 \$0.00	NA	0 \$
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0 \$0.00	NA	0\$
<u> </u>	AMERIPRO FUNDING, INC	1	\$318,269.91	0.64%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC	1	\$317,789.95	0.64%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0 \$0.00		0\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$366,422.43	0.73%	0 \$0.00	NA	0\$
<u> </u>	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0 \$0.00	NA	0\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00		0 \$0.00		44
		1	\$416,343.73	0.83%	0 \$0.00	NA	0 \$

BROADVIEW MORTGAGE CORPORATION							
CHERRY CREEK MORTGAGE CO., INC	2	\$682,081.86	1.36%	0 \$0.00	NA	. 0	\$(
COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC	1	\$355,439.73	0.71%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.,CORPORATION	1	\$256,000.00	0.51%	0 \$0.00			
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	0 \$0.00	NA	. 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65		0 \$0.00		1	
DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	2	\$744,790.61	1.49%	0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. L.P	1	\$399,356.62	0.8%	0 \$0.00	NA	. 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	0 \$0.00	NA	. 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	0 \$0.00	NA	. 0	\$(
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	0 \$0.00	NA	0	\$(
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	0 \$0.00	NA	. 0	\$(
FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	0 \$0.00	NA	. 0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$293,841.33	0.59%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	0 \$0.00			
GARDNER FINANCIAL SERVICES, LTD	1	\$350,244.64	0.7%	0 \$0.00	NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC	5	\$1,593,108.88	3.19%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$292,039.67	0.58%	0 \$0.00			
	4	\$1,321,637.33	2.64%	0 \$0.00	NA	0	\$(

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00		0 \$0.00	NA 0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0 \$0.00	NA 0 \$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,314.56	0.83%	0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42%	0 \$0.00	NA 0 \$
JAMS-01, INC	1	\$349,437.04	0.7%	0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, N.A	41	\$11,726,020.66	23.46%	0 \$0.00	NA 0 \$
LEADER BANK NA	1	\$339,487.91	0.68%	0 \$0.00	NA 0 \$
LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81%	0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY, INC	1	\$353,031.25	0.71%	0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8%	0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$219,646.14	0.44%	0 \$0.00	NA 0 \$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54%	0 \$0.00	NA 0 \$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72%	0 \$0.00	NA 0 \$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83%	0 \$0.00	NA 0 \$
MORTGAGE CORP. OF THE EAST III	1	\$275,000.00		0 \$0.00	NA 0 \$
MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49%	0 \$0.00	NA 0 \$
MORTGAGE MASTER, INC	4	\$1,585,485.07	3.17%	0 \$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72%	0 \$0.00	NA 0 \$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65%	0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC	2	\$610,804.07	1.22%	0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45%	0 \$0.00	NA 0 \$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56%	0 \$0.00	NA 0 \$
ON Q FINANCIAL INC	1	\$384,445.28	0.77%	0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$329,502.97		0 \$0.00	NA 0 \$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$336,000.00	0.67%	0 \$0.00	NA 0 \$

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	PATRIOT BANK MORTGAGE, INC	2	\$832,144.65	1 66%	0 \$0.00	NA	0.5	SC
	PERL MORTGAGE, INC	1	\$227,000.00		0 \$0.00	NA		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17		0 \$0.00	NA		
	RMR FINANCIAL, LLC	1	\$365,111.78	0.73%	0 \$0.00	NA	0 \$	3C
	RPM MORTGAGE INC	1	\$385,000.00		0 \$0.00	NA	\boldsymbol{T}	_
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,185.97		0 \$0.00	NA		
	SANDY SPRING BANK	1	\$335,482.67	0.67%	0 \$0.00	NA	0 \$	30
	SIMONICH CORPORATION	1	\$288,750.00	0.58%	0 \$0.00	NA		
	SUMMIT FUNDING INC	1	\$399,410.72		0 \$0.00	NA	_	
	SUMMIT MORTGAGE CORPORATION	2	\$716,015.06	1.43%	0 \$0.00	NA		
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,538.10	0.6%	0 \$0.00	NA	0 \$	30
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.83	0.79%	0 \$0.00	NA	0 \$	30
	THE BANK OF CANTON	1	\$299,558.04	0.6%	0 \$0.00	NA	0 \$	3C
	THE BANK OF CANTON A CORPORATION	1	\$415,316.21	0.83%	0 \$0.00	NA	0\$	30
	THE FEDERAL SAVINGS BANK	1	\$323,501.14	0.65%	0 \$0.00	NA	0\$	30
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA		
	TRIDENT MORTGAGE COMPANY LP	1	\$299,527.87	0.6%	0 \$0.00	NA	0\$	30
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,371.94	0.83%	0 \$0.00	NA	0\$	30
	WALLICK & VOLK INC	1	\$415,359.50	0.83%	0 \$0.00	NA	0\$	3C
	WATERSTONE MORTGAGE CORPORATION	1	\$319,438.15	0.64%	0 \$0.00	NA	0 \$	3C
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,500.00	0.51%	0 \$0.00	NA	0\$	30
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,485.29	0.64%	0 \$0.00	NA	0\$	3(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,672.70	1.32%	0 \$0.00	NA	0\$	3(
Total		156	\$49,981,646.87	100%	0 \$0.00		0 \$	<u>)(</u>
3138XYUS1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$	3(
	A.K.T. AMERICAN CAPITAL, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$	3(
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,850.00		0 \$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$832,729.40	1.67%	0 \$0.00	NA	0\$)(
		1	\$292,400.00	0.59%	0 \$0.00	NA	0\$)(
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICASH, A CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$
AMERIPRO FUNDING, INC	1	\$388,000.00		0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,000.00	0.77%	0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77%	0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83%	0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,423,850.00	2.85%	0 \$0.00	NA 0 \$
CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83%	0 \$0.00	NA 0 \$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62%	0 \$0.00	NA0\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67%	0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$718,007.18	1.44%	0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	1	\$223,996.00	0.45%	0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC	1	\$416,371.93	0.83%	0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$
EQUITY RESOURCES, INC	1	\$402,750.00	0.81%	0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$406,000.00		0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8%	0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83%	0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	1	\$355,900.00	0.71%	0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83%	0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0 \$0.00	NA 0 \$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61%	0 \$0.00	NA 0 \$
GUARANTEED RATE, INC	4	\$1,623,693.89	3.25%	0 \$0.00	NA 0 \$
	3	\$1,099,752.00		0 \$0.00	NA 0 \$

GUARANTEED RATE, INC., A DELAWARE CORPORATION							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0 \$0.00	NA	. 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63%	0 \$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.83%	0 \$0.00	NA	0	\$
JAC FINANCIAL INC	1	\$381,911.07	0.76%	0 \$0.00	NA	0	\$
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,371.93		0 \$0.00		L	
JPMORGAN CHASE BANK, N.A	52	\$15,787,973.18	31.6%	0 \$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	2	\$660,356.62	1.32%	0 \$0.00	NA	0	\$
LEADER BANK, NA	2	\$815,373.44	1.63%	0 \$0.00	NA	0	\$
LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91%	0 \$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$264,600.00	0.53%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	0.83%	0 \$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83%	0 \$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.83%	0 \$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$407,000.00	0.81%	0 \$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$351,960.00		0 \$0.00		0	\$
MORTGAGE MASTER, INC	6	\$2,050,826.63	4.11%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4%	0 \$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0 \$0.00	NA	.0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48%	0 \$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$988,763.73	1.98%	0 \$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83%	0 \$0.00			
PERL MORTGAGE, INC	1	\$370,000.00	0.74%	0 \$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00		0 \$0.00		Ì	
PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73%	0 \$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME	2	\$648,324.00		0 \$0.00		1	1

LOANS, LLC

	LOTINO, LLC				\leftarrow		++
	RESIDENTIAL WHOLESALE	1	\$397,387.00	0.8%	0 \$0.00	NA	0 \$
<u> </u>	MORTGAGE, INC		·				
 	RPM MORTGAGE INC	1	\$401,367.34	0.8%	0 \$0.00	<u>NA</u>	A 0 \$
	RPM MORTGAGE INC A	1	\$416,357.96	0.83%	0 \$0.00	NA	A 0 \$
-	CALIFORNIA CORPORATION PPM MORTGAGE INC. A				+		+
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	A 0 \$
 	RPM MORTGAGE, INC., A	,—		$\overline{}$	+		+
	CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0 \$0.00	NA	A 0 \$
	SIRVA MORTGAGE, INC	1	\$389,600.00	0.78%	0 \$0.00	NA	A 0 \$
	SOLERA NATIONAL BANK	1	\$278,400.00		0 \$0.00		A 0 \$
	THE BANK OF CANTON, A	,					
	CORPORATION	1	\$256,000.00	0.51%	0 \$0.00	NA	A 0 \$
	THE FEDERAL SAVINGS BANK A		\$200 505 26	0.007	2 22 00	NI A	
	FEDERAL SAVINGS BANK	1	\$398,585.36		0 \$0.00		.03
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0 \$0.00	NA	A 0 \$
	US MORTGAGE CORPORATION A		\$329,513.84	0.66%	0 \$0.00	N A	A 0 \$
<u> </u>	NEW YORK CORPORATION		Φ343,313.05	0.00 /0	0 30.00	11/1	Ψ
	WALL FINANCIAL INC. DBA	, ,		1 - 32%			
	WINPRIME LENDING, A CALIFORNIA	1	\$408,000.00	0.82%	0 \$0.00	NA	A 0 \$
 	CORPORATION WATERSTONE MORTCAGE				+		#
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	0.76%	0 \$0.00	NA	0 \$
	CORPORATION, A CORPORATION WEI MORTGAGE CORPORATION, A	,——	·				+
	VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	0 \$0.00	NA	A 0 \$
<u> </u>	WYNDHAM CAPITAL MORTGAGE,	,—			+		#
	INC., A CORPORATION	1	\$392,000.00	0.85%	0 \$0.00	NA	A 0 \$
Total		145	\$49,955,459.43	100%	0 \$0.00	·	0 \$
						·	П
3138XYUT9	JPMORGAN CHASE BANK, N.A	14	\$2,627,658.98	100%	0 \$0.00	NA	A 0 \$
Total		14	1		0 \$0.00		0 \$
							\prod
3138XYUU6	ATLANTIC BAY MORTGAGE GROUP,	1	\$157,137.89	14%	0 \$0.00	NA	A 0 \$
	LLC IDMODC AN CHASE DANK NA				\sqcup		$\bot \bot$
<u> </u>	JPMORGAN CHASE BANK, N.A	6			0 \$0.00		10\$
Total		7	\$1,122,498.96	100%	0 \$0.00		0 \$
	ALLEN TATE MORTGAGE SERVICES,				+		+
3138XYUV4	INC	1	\$99,736.13	7.46%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	12	\$1,237,195.33	92.54%	00 02	NA	A 0 \$
Total	JI WOROAN CHAOL DANK, 1	13		1	0 \$0.00		0\$
Total	+		Ψ1,000,701	100 /2	θψοισσ		0 4
2120VVIIW2	· · · · · · · · · · · · · · · · · · ·				0,00	NI A	A 0 \$
3138XYUW2	FYTRACO BANKS N A	1	\$108 543,99	3 37%	O(\$() ()()	IN A	رل ا
3138X 1 U W Z	EXTRACO BANKS N.A FIRST OPTION MORTGAGE, LLC, A	1	\$108,543.99				
5138X1UW2	EXTRACO BANKS N.A FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,543.99 \$102,951.48		0 \$0.00		105
5138X1UW2	FIRST OPTION MORTGAGE, LLC, A	1 1 1		3.2%		NA	

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE					
	GUARANTEED RATE INC	1	\$87,894.27	2.73%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	21	\$2,098,529.24	65.15%	0 \$0.00	NA 0 \$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$105,692.45	3.28%	0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26		0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	1	\$109,735.11	3.41%	0 \$0.00	NA 0 \$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14		0 \$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$103,422.67	3.21%	0 \$0.00	NA 0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,106.80		0 \$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	1	\$101,677.69		0 \$0.00	NA 0 \$
Total		32	\$3,220,836.98	100%	0 \$0.00	0 \$
3138XYUX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05%	0 \$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77	1.09%	0 \$0.00	NA 0 \$
	ALL WESTERN MORTGAGE, INC	1	\$119,772.55	0.87%	0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,463.50	0.82%	0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74		0 \$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC	1	\$127,691.76	0.93%	0 \$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$124,442.66	0.9%	0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,437.55	0.94%	0 \$0.00	NA 0 \$
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09%	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,154.27	0.81%	0 \$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86%	0 \$0.00	NA 0 \$
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92%	0 \$0.00	NA 0 \$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	75	\$9,663,566.05	70.19%	0 \$0.00	NA 0 \$

\$109,990.57

LOAN SIMPLE, INC

	LOAN SIMPLE, INC	I	\$109,990.57	0.8%	0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,708.22	0.9%	0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$127,684.58	0.93%	0 \$0.00	NA 0 \$
	MORTGAGE NETWORK INC	1	\$118,186.23		0 \$0.00	NA 0 \$
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,835.62		0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0 \$0.00	NA 0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,826.24	1.07%	0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0 \$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0 \$0.00	NA 0 \$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0 \$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,848.74		0 \$0.00	NA 0 \$
	US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0 \$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91	2.01%	0 \$0.00	NA 0 \$
	WOLFE FINANCIAL, INC	1	\$129,570.63	0.94%	0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53		0 \$0.00	NA 0 \$
Total		107	\$13,767,303.99	100%	0 \$0.00	0 \$
3138XYUY8	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0 \$0.00	NA 0 \$
	CENDERA FUNDING INC	1	\$122,317.83	10.38%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	5	\$660,223.05	56.04%	0 \$0.00	NA 0 \$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC	1	\$147,805.11	12.54%	0 \$0.00	NA 0 \$
Total		9	\$1,178,204.90	100%	0 \$0.00	0 \$
3138XYUZ5	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	12	\$792,543.22	73.38%	0 \$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0 \$0.00	NA 0 \$

SUCCESS MORTGAGE PARTNERS, 1 \$77,899.59 7.21% 0 \$0 TRIDENT MORTGAGE COMPANY LP 1 \$83,778.35 7.76% 0 \$0	
	.00 NA 0.8
Total 16 \$1,080,000.83 100% 0 \$0	
3138XYV27 AMERIFIRST FINANCIAL INC 1 \$100,745.36 2.93% 0 \$0	.00 NA 0 \$
F&B ACQUISITION GROUP LLC 1 \$103,869.16 3.02% 0 \$0	
GREENTREE MORTGAGE COMPANY 1 \$99,877.04 2.91% 0 \$0	
HOMEWARD RESIDENTIAL INC 14 \$1,395,339.39 40.59% 0 \$0	
LHM FINANCIAL CORPORATION 2 \$199,848.25 5.81% 0 \$0	
LOANDEPOT.COM LLC 12 \$1,175,265.17 34.19% 0 \$0	
PEOPLES HOME EQUITY INC 1 \$87,889.28 2.56% 0 \$0	
SACRAMENTO 1ST MORTGAGE 1 \$90,638.41 2.64% 0 \$0	
THE EQUITABLE MORTGAGE 1 \$88,039.10 2.56% 0 \$0	.00 NA 0 \$
THE MORTGAGE FIRM INC 1 \$95,950.00 2.79% 0 \$0	
Total 35 \$3,437,461.16 100% 0 \$0	
3138XYV35 HOMEWARD RESIDENTIAL INC 3 \$552,470.89 31.65% 0 \$0	
LOANDEPOT.COM LLC 3 \$961,202.77 55.07% 0 \$0	.00 NA 0 \$
OCWEN LOAN SERVICING LLC 1 \$231,727.62 13.28% 0 \$0	.00 NA 0 \$
Total 7 \$1,745,401.28 100% 0 \$0	
3138XYV43 HOMEWARD RESIDENTIAL INC 4 \$876,599.35 62.88% 0 \$0	.00 NA 0 \$
LOANDEPOT.COM LLC 2 \$517,491.73 37.12% 0 \$0	
Total 6 \$1,394,091.08 100% 0 \$0	
3138XYV50 BAY-VALLEY MORTGAGE GROUP 1 \$356,000.00 3.74% 0 \$0	.00 NA 0 \$
FISHER FINANCIAL GROUP INC 1 \$206,040.45 2.16% 0 \$0	
GLENDENNING MORTGAGE CORPORATION 1 \$251,682.95 2.64% 0 \$0	.00 NA 0 \$
HOMEWARD RESIDENTIAL INC 19 \$4,578,016.42 48.08% 0 \$0	.00 NA 0 \$
IAPPROVE LENDING 1 \$443,700.00 4.66% 0 \$0	
LOAN SIMPLE INC 1 \$178,049.95 1.87% 0 \$0	
LOANDEPOT.COM LLC 9 \$2,000,547.13 21.01% 0 \$0	.00 NA 0 \$
OCWEN LOAN SERVICING LLC 1 \$276,000.00 2.9% 0 \$0	
SACRAMENTO 1ST MORTGAGE 1 \$309,501.09 3.25% 0 \$0	
SUMMITMORTGAGE CORPORATION 1 \$174,250.00 1.83% 0 \$0	
UNIFIRST MORTGAGE 1 \$163,793.67 1.72% 0 \$0	
WYNDHAM CAPITAL MORTGAGE 2 \$584,420.07 6.14% 0 \$0	
Total 39 \$9,522,001.73 100% 0 \$0	.00 0 \$
	\perp
3138XYV68 BAY-VALLEY MORTGAGE GROUP 1 \$329,545.35 15.15% 0 \$0	.00 NA 0 \$

	HOMEWARD RESIDENTIAL INC	5	\$1,362,755.57	62.65%	0 \$0.00	NA	0
	IAPPROVE LENDING	1	\$317,000.00			1	
	LOANDEPOT.COM LLC	1	\$166,000.00		0 \$0.00		
Total		8	\$2,175,300.92		0 \$0.00		0
3138XYV76	HOMEWARD RESIDENTIAL INC	7	\$750,703.63	66.11%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$384,764.44				
Total		11	\$1,135,468.07	100%	0 \$0.00	1	0
3138XYV84	HOMEWARD RESIDENTIAL INC	5	\$983,846.02	36.15%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA	1	Φ224 C25 OC	0.050	0,00		
	PEOPLES MORTGAGE CO	1	\$224,635.96	8.25%	0 \$0.00	NA	U
	OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86%	0 \$0.00	NA	0
Total		13	\$2,721,344.07	100%	0 \$0.00		0
3138XYV92	ATLANTIC HOME LOANS INC	1	\$53,600.00	0.71%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$408,000.00	5.43%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	3.11%	0 \$0.00		
	HOMEWARD RESIDENTIAL INC	18	\$3,065,175.22	40.83%	0.80.00	NA	\circ
	IAPPROVE LENDING	2	\$438,500.00		0 \$0.00		
	LOANDEPOT.COM LLC	4	\$1,108,700.00				
	NFM INC	1	\$294,300.00		0 \$0.00		\boldsymbol{T}
	OCWEN LOAN SERVICING LLC	3	\$704,099.24		0 \$0.00		-
	RADIUS FINANCIAL GROUP INC	1	\$281,045.96		0 \$0.00		-
	THE MORTGAGE FIRM INC	1	\$249,685.46		0 \$0.00		-
	TOP ONE MORTGAGE LLC	1	\$54,000.00		0 \$0.00		
	VANGUARD FUNDING LLC	1	\$616,500.00		0 \$0.00		\boldsymbol{T}
Total	VIII GOIND I CHDING EEC	35	\$7,507,205.88		0 \$0.00		0
Total		33	Ψ1,501,205.00	100 /0	ΨΟ.ΟΟ		
3138XYVA9	JPMORGAN CHASE BANK, N.A	11	\$2,264,182.12	100%	0 \$0.00	NA	0
Total	or moreon (or more by man, 1 m)	11	\$2,264,182.12		0 \$0.00		0
10001			\$2,201,102.112	100 /0	φοισσ		Ť
3138XYVB7	JPMORGAN CHASE BANK, N.A	13	\$1,029,441.43	100%	0 \$0.00	NA	0
Total	or Moreover Christ Britis, 1971	13	\$1,029,441.43		0 \$0.00		0
1000		10	Ψ1,02>,111.12	100 /0	ψοισσ		
3138XYVC5	JPMORGAN CHASE BANK, N.A	5	\$1,301,288.04	100%	0 \$0.00	NA	0
Total	77 27 27 1 21 1 1 2 2 2 1 1 1 1 1 1 1 1	5	\$1,301,288.04		0 \$0.00		0
Total			Ψ1,501,200.04	100 /0	ΨΟ.ΟΟ		U
	DRAPER AND KRAMER MORTGAGE						Ħ
3138XYVD3	CORP DBA 1ST ADVANTAGE	1	\$184,257.05	7.83%	0 \$0.00	NA	0
	MORTGAGE		, - 1,== 1.100	, , , , , ,			
<u> </u>	JPMORGAN CHASE BANK, N.A	13	\$2,026,230.07	86.1%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$142,795.11		0 \$0.00		
Total	,	15	\$2,353,282.23		0 \$0.00		0

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3138XYVE1	A & N MORTGAGE SERVICES, INC	1	\$284,641.43	8.8%	0 \$0.00	NA 0 \$0
51307111	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$147,480.95		0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	0 \$0.00	NA 0 \$0
	INLANTA MORTGAGE INC	1	\$142,312.35		0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	12	\$1,611,101.72	49.82%	0 \$0.00	NA 0 \$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$229,909.48	7.11%	0 \$0.00	NA 0 \$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,477.32	5.71%	0 \$0.00	NA 0 \$0
Total		22	\$3,233,793.06	100%	0 \$0.00	0 \$0
3138XYVF8	1ST PRIORITY MORTGAGE, INC	1	\$165,000.00		0 \$0.00	NA 0 \$0
	A & N MORTGAGE SERVICES, INC	2	\$607,139.45	1.07%	0 \$0.00	NA 0 \$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	0 \$0.00	NA 0 \$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	0 \$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	0 \$0.00	NA 0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	0 \$0.00	NA 0 \$0
	AMERIPRO FUNDING, INC	1	\$298,400.00	0.53%	0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,398.48	1.34%	0 \$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC	1	\$112,000.00	0.2%	0 \$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87	0.32%	0 \$0.00	NA 0 \$0
	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	0 \$0.00	NA 0 \$0
	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	0 \$0.00	NA 0 \$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77%	0 \$0.00	NA 0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	0 \$0.00	NA 0 \$0
	CAPSTAR LENDING LLC	- 1	\$162,400.00	0.000	0 \$0.00	NA 0 \$0

CARDINAL FINANCIAL COMPANY L.P	4	\$1,075,600.00	1.9%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L P	1	\$270,320.00	0.48%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P	1	\$180,698.95	0.32%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.28%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52%	0 \$0.00	NA	0	\$(
CENDERA FUNDING INC	1	\$130,400.00	0.23%	0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$280,220.00	0.5%	0 \$0.00	NA	0	\$(
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57%	0 \$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4%	0 \$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE, LLC	1	\$438,080.75	0.77%	0 \$0.00	NA	0	\$(
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.65%	0 \$0.00	NA	0	\$(
COMPASS MORTGAGE, INC	1	\$238,850.00	0.42%	0 \$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.63%	0 \$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.35%	0 \$0.00	NA	0	\$(
EXTRACO BANKS N.A	1	\$352,800.00	0.62%	0 \$0.00	NA	0	\$(
F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63%	0 \$0.00	NA	0	\$(
FEARON FINANCIAL, LLC	2	\$480,920.00	0.85%	0 \$0.00	NA	0	\$(
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76%	0 \$0.00	NA	0	\$(
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83%	0 \$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4%	0 \$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71%	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$269,244.01	0.48%	0 \$0.00	NA	0	\$(
 FIRST NATIONAL BANK	1	\$210,000.00	0.37%	0 \$0.00			
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00		0 \$0.00			
GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64%	0 \$0.00	NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,237.00	0.6%	0 \$0.00	NA	0	\$(
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GTL INVESTMENTS, INC	1	\$212,800.00	0.38%	0 \$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$186,000.00	0.33%	0 \$0.00	NA	0	\$
IOWARD HANNA FINANCIAL ERVICES, INC	1	\$191,170.88	0.34%	0 \$0.00	NA	. 0	\$
BERIABANK MORTGAGE COMPANY	1	\$252,480.70	0.45%	0 \$0.00	NA	0	\$
	102	\$31,022,477.32	54.83%	0 \$0.00	NA	0	\$
EADER BANK, N.A., A	1	\$410,000.00					
	1	\$413,175.00	0.73%	0 \$0.00	NA	0	\$
EADER BANK, NA., A CORPORATION	1	\$348,000.00	0.62%	0 \$0.00			
MORTGAGE 1 INCORPORATED DBA TRST NATIONAL MORGAGE SANKERS A MICHIGAN CORPORATION	1	\$282,387.58	0.5%	0 \$0.00	NA	.0	\$
ORTGAGE MASTER, INC	3	\$624,607.68	1.1%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$143,200.00	0.25%	0 \$0.00	NA	0	\$
ISA MORTGAGE, LLC	1	\$250,000.00					
IEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.31%	0 \$0.00	NA	0	\$
IORTH AMERICAN SAVINGS BANK, SB	1	\$229,016.73	0.4%	0 \$0.00	NA	0	\$
DDYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.83%	0 \$0.00	NA	0	\$
ACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,802.97	0.49%	0 \$0.00	NA	0	\$
ACOR MORTGAGE CORP	1	\$170,320.00	0.3%	0 \$0.00	NA	0	\$
ARAGON HOME LOANS, INC	1	\$162,000.00	0.29%	0 \$0.00			
ATRIOT BANK MORTGAGE, INC	3	\$504,067.70	0.89%	0 \$0.00	NA	0	\$
ERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00					
OLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.35%	0 \$0.00	NA	0	\$
REMIUM MORTGAGE CORP, A NEW ORK CORPORATION	1	\$155,000.00	0.27%	0 \$0.00	NA	0	\$
RESIDENTIAL BANK, FSB	1	\$193,577.27	0.34%	0 \$0.00	NA	0	\$
ESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,000.00	0.55%	0\$0.00	NA	0	\$
ESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	0.47%	0 \$0.00	NA	0	\$
PM MORTGAGE INC	1	\$256,000.00	0.45%	0 \$0.00	NA	0	\$
PM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00					Ī
ANDY SPRING BANK, MARYLAND	1	\$199,144.98	0.35%	0,00	NA		
	UARANTEED RATE, INC OWARD HANNA FINANCIAL ERVICES, INC BERIABANK MORTGAGE OMPANY PMORGAN CHASE BANK, N.A EADER BANK, N.A., A ORPORATION EADER BANK, NA. ORPORATION IORTGAGE I INCORPORATED DBA IRST NATIONAL MORGAGE ANKERS A MICHIGAN ORPORATION IORTGAGE MASTER, INC IOVEMENT MORTGAGE LLC ISA MORTGAGE, LLC EWBRIDGE BANK, A NORTH AROLINA CORPORATION ORTH AMERICAN SAVINGS BANK, SB DYSSEY FUNDING LLC A LIMITED IABILITY COMPANY ACIFIC RESIDENTIAL MORTGAGE, N OREGON LIMITED LIABILITY OMPANY ACOR MORTGAGE CORP ARAGON HOME LOANS, INC ATRIOT BANK MORTGAGE, INC ERL MORTGAGE, INC., AN ILLINOIS ORPORATION OLI MORTGAGE GROUP, INC., A ORPORATION REMIUM MORTGAGE CORP, A NEW ORK CORPORATION RESIDENTIAL BANK, FSB ESIDENTIAL BANK, FSB ESIDENTIAL BANK, FSB ESIDENTIAL HOME FUNDING ORP., A NEW YORK CORPORATION ESIDENTIAL WHOLESALE IORTGAGE, INC PM MORTGAGE INC	UARANTEED RATE, INC OWARD HANNA FINANCIAL ERVICES, INC BERIABANK MORTGAGE OMPANY PMORGAN CHASE BANK, N.A EADER BANK, N.A., A ORPORATION EADER BANK, NA., A ORPORATION IORTGAGE I INCORPORATED DBA IRST NATIONAL MORGAGE ANKERS A MICHIGAN ORPORATION IORTGAGE MASTER, INC ISA MORTGAGE LLC EWBRIDGE BANK, A NORTH AROLINA CORPORATION ORTH AMERICAN SAVINGS BANK, SB DYSSEY FUNDING LLC A LIMITED IABILITY COMPANY ACIFIC RESIDENTIAL MORTGAGE, N OREGON LIMITED LIABILITY OMPANY ACOR MORTGAGE CORP ARAGON HOME LOANS, INC ATRIOT BANK MORTGAGE, INC ERL MORTGAGE GROUP, INC., A ORPORATION OLI MORTGAGE GROUP, INC., A ORPORATION REMIUM MORTGAGE CORP, A NEW ORK CORPORATION RESIDENTIAL BANK, FSB ESIDENTIAL HOME FUNDING ORP., A NEW YORK CORPORATION I DATE OF THE MORTGAGE INC ERL MORTGAGE INC ERSIDENTIAL WHOLESALE IORTGAGE INC PM MORTGAGE INC ALIFORNIA CORPORATION 1	UARANTEED RATE, INC				

SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27%	0 \$0.00	NA	0\$
SIRVA MORTGAGE, INC	2	\$425,000.00	0.75%	0 \$0.00		T - T
STERLING NATIONAL BANK	1	\$279,650.00	0.49%	0 \$0.00	NA	0\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4%	0 \$0.00	NA	0\$
STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0 \$0.00	NA	0\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00	0.41%	0 \$0.00	NA	0\$
THE BANK OF CANTON	1	\$246,000.00	0.43%	0 \$0.00	NA	0\$
THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	0 \$0.00	NA	0\$
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00	0.45%	0 \$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0 \$0.00	NA	0\$
VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	0 \$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	0 \$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00				0\$
	204	\$56,575,607.70	100%	0 \$0.00		0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	0 \$0.00	NA	.0\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	0 \$0.00	NA	0\$
GEORGETOWN MORTGAGE LLC	1	\$154,694.50		i i — —		0\$
JPMORGAN CHASE BANK, N.A	29	\$2,100,978.82	64.66%	0 \$0.00	NA	0\$
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	0 \$0.00	NA	0\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0 \$0.00	NA	0\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87	5.99%	0 \$0.00	NA	0\$
	36	\$3,249,095.27	100%	0 \$0.00		0 \$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	0 \$0.00	NA	0\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$285,576.13				0\$
JPMORGAN CHASE BANK, N.A	9	\$1,751,197.33	54.07%	0 \$0.00	NA	0\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,224.80				Ш
MODEC A CE 1 DICODDOD A EED	4	ΦΦ01 (00 00	0.70	امامه مم	NT A	ماما
MORTGAGE 1 INCORPORATED	1	\$281,600.00 \$186,500.45		0 \$0.00		0\$
	SIRVA MORTGAGE, INC STERLING NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST STIFEL BANK AND TRUST, A STATE CHARTERED BANK THE BANK OF CANTON THE BANK OF CANTON, A CORPORATION THE MORTGAGE FIRM, INC. A CORPORATION TRIDENT MORTGAGE COMPANY LP VECTRA BANK COLORADO NA, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A PATRIOT BANK MORTGAGE, INC., A CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SUMMIT MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DIRECTORS MORTGAGE COMPANY, LLC JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	SIRVA MORTGAGE, INC STERLING NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST STIFEL BANK AND TRUST, A STATE CHARTERED BANK THE BANK OF CANTON THE BANK OF CANTON, A CORPORATION TRIDENT MORTGAGE FIRM, INC. A CORPORATION TRIDENT MORTGAGE COMPANY LP VECTRA BANK COLORADO NA, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A PATRIOT BANK MORTGAGE, INC., A CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SUMMIT MORTGAGE CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE CORPORATION INLAND HOME MORTGAGE COMPANY, LLC JPMORGAN CHASE BANK, N.A 9 MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION 1 1	SIRVA MORTGAGE, INC STERLING NATIONAL BANK 1 \$279,650.00	SIRVA MORTGAGE, INC STERLING NATIONAL BANK 1 \$279,650.00 0.49%	SIRVA MORTGAGE, INC 2 \$425,000.00 0.75% 0 \$0.00 STERLING NATIONAL BANK 1 \$279,650.00 0.49% 0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$225,500.00 0.49% 0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$234,991.08 0.42% 0 \$0.00 STIFEL BANK AND TRUST 1 \$234,991.08 0.42% 0 \$0.00 STIFEL BANK AND TRUST 1 \$233,100.00 0.41% 0 \$0.00 THE BANK OF CANTON 1 \$246,000.00 0.43% 0 \$0.00 THE BANK OF CANTON, A 1 \$330,000.00 0.58% 0 \$0.00 THE MORTGAGE FIRM, INC. A 1 \$252,000.00 0.45% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 3 \$756,900.00 1.34% 0 \$0.00 VECTRA BANK COLORADO NA, A 1 \$228,000.00 0.45% 0 \$0.00 VECTRA BANK COLORADO NA, A 1 \$228,000.00 0.45% 0 \$0.00 VETRA BANK CAPITAL MORTGAGE, INC. A CORPORATION 1 \$216,000.00 0.37% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 204 \$56,575,607.70 100% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$78,932.79 2.43% 0 \$0.00 ASPIRE FINANCIAL, LLC DBA 1 \$120,674.87 3.71% 0 \$0.00 FEARON FINANCIAL, LLC DBA 1 \$120,674.87 3.71% 0 \$0.00 FEARON FINANCIAL, LLC DBA 1 \$154,694.50 4.76% 0 \$0.00 PMORGAN CHASE BANK, NA 29 \$2,100,978.82 64.66% 0 \$0.00 PATRIOT BANK MORTGAGE LLC 1 \$154,694.50 4.76% 0 \$0.00 PATRIOT BANK MORTGAGE LLC 1 \$154,694.50 4.76% 0 \$0.00 PATRIOT BANK MORTGAGE LLC 1 \$194,323.87 5.99% 0 \$0.00 CORPORATION 1 \$286,446.85 8.85% 0 \$0.00 DIRECTORS MORTGAGE, INC., A 2 \$200,978.82 64.66% 0 \$0.00 DIRECTORS MORTGAGE LNC., AN 0 \$86,446.85 8.85% 0 \$0.00 DIRECTORS MORTGAGE LNC., AN 0 \$86,446.85 8.85% 0 \$0.00 DIRECTORS MORTGAGE LNC., AN 0 \$86,446.85 8.85% 0 \$0.00 DIRECTORS MORTGAGE LNC., AN 0 \$86,446.85 8.85% 0 \$0.00 DIRECTORS MORTGAGE LNC., AN 0 \$86,446.85 8.85% 0 \$0.00 DIRECTORS MORTGAGE LNC., AN 0 \$86,446.85 8.85% 0 \$0.00 DIRECTORS MORTGAGE LNC., AN	SIRVA MORTGAGE, INC 2 \$425,000.00 0.75% 0 \$0.00 NA

	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	0 \$0.00	NA 0 \$
Total	·	15	\$3,238,497.86	100%	0 \$0.00	0 \$
3138XYVJ0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00		0 \$0.00	
	AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	2.98%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	31	\$6,861,472.92	81.81%	0 \$0.00	NA 0 \$
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00		0 \$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,453.74	3.25%	0 \$0.00	NA 0 \$
	THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	0 \$0.00	NA 0 \$
Total		38	\$8,386,645.76	100%	0 \$0.00	0 \$
3138XYVK7	BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,000.00	5.94%	0 \$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	14	\$1,876,465.79	83.24%		
Total		16	\$2,254,465.79	100%	0 \$0.00	0 \$
3138XYVL5	JPMORGAN CHASE BANK, N.A	6	\$1,001,111.40		0 \$0.00	
Total		6	\$1,001,111.40	100%	0 \$0.00	0 \$
3138XYVM3	JPMORGAN CHASE BANK, N.A	5	\$1,279,275.21	100%	0 \$0.00	NA 0 \$
Total	of monoral child bring, mil	5	\$1,279,275.21		0 \$0.00	0 \$
			T - y y y	20070	70.00	Ψ
3138XYVN1	ALL WESTERN MORTGAGE, INC	1	\$84,000.00	8%	0 \$0.00	NA 0 \$
	HOMESTAR FINANCIAL CORPORATION	1	\$74,688.96		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$891,667.47	84.89%	0 \$0.00	NA 0 \$
Total		16	\$1,050,356.43	100%	0 \$0.00	0 \$
3138XYVP6	CROSSCOUNTRY MORTGAGE, INC	1	\$109,837.90	5.34%	0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,291.21	5.65%	0 \$0.00	NA 0 \$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,997.68	5.83%	0 \$0.00	NA 0 \$

GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0 \$0	0.00	NA	0 \$
GUARANTEED RATE, INC	1	\$129,455.36					-
JPMORGAN CHASE BANK, N.A	8	\$1,020,690.80	1	++-			\mathbf{r}
LEADER BANK, N.A	1	\$143,396.71		++-			1 1
NJ LENDERS CORP	1	\$148,728.51	1				
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,940.42	6.02%	0 \$0	0.00		
	16	\$2,057,503.95	100%	0 \$(0.00		0\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0 \$(0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%	0 \$0	0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A	18	\$2,377,802.48	77.88%	0 \$0	0.00	NA	0 \$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,398.44	4.79%	0 \$0	0.00	NA	0 \$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0 \$0	0.00	NA	0 \$
	23	\$3,053,330.86	100%	0 \$0	0.00		0 \$
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JPMORGAN CHASE BANK, N.A	12	\$1,920,040.66	1				
MEGASTAR FINANCIAL CORP	1	\$154,568.33		++-			-
	13	\$2,074,608.99	100%	0 \$0	0.00		0 \$
DISCOVER HOME LOANS, INC	1	\$105,000.00	8.36%	0\$0	0.00	NA	0 4
JPMORGAN CHASE BANK, N.A	11	\$1,062,379.77	1		- 1		
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12					
	13	\$1,256,165.89	100%	0 \$0	0.00		0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0 \$(0.00	NA	05
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0 \$0	0.00	NA	0\$
FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0 \$0	0.00	NA	0\$
GUARANTEED RATE, INC	1	\$347,121.70	9.04%	0 \$0	0.00	NA	0\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0\$0	0.00	NA	0\$
JPMORGAN CHASE BANK, N.A	6	\$1,326,256.73	34.53%	0 \$0	0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	0\$(0.00	NA	0\$
MORTGAGE MASTER, INC	1	\$374,922.84	9.76%	0 \$0	0.00	NA	0 \$
	1	\$289,514.41	7.54%	0 \$0	0.00	NA	0\$
	GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A LEADER BANK, N.A NJ LENDERS CORP ONE NEVADA CREDIT UNION A NEVADA CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION PEOPLES NATIONAL BANK, A CORPORATION JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP DISCOVER HOME LOANS, INC JPMORGAN CHASE BANK, N.A RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION GUARANTEED RATE, INC HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A LEADER BANK, N.A NJ LENDERS CORP ONE NEVADA CREDIT UNION A NEVADA CORPORATION 16 GUARANTEED RATE, INC. A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION PEOPLES NATIONAL BANK, A CORPORATION JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP 11 JPMORGAN CHASE BANK, N.A LORPORATION DISCOVER HOME LOANS, INC JPMORGAN CHASE BANK, N.A RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY 13 FAIRWAY INDEPENDENT MORTGAGE CORPORATION LOMPORTION 13 FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE, INC HOMEAMERICAN MORTGAGE CORPORATION 1 GUARANTEED RATE, INC 1 HOMEAMERICAN MORTGAGE CORPORATION 1 JPMORGAN CHASE BANK, N.A 6 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	GUARANTEED RATE, INC 1 \$129,455.36 JPMORGAN CHASE BANK, N.A 8 \$1,020,690.80 LEADER BANK, N.A 1 \$143,396.71 NJ LENDERS CORP 1 \$148,728.51 ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 \$123,940.42 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$149,284.55 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$143,807.56 JPMORGAN CHASE BANK, N.A 18 \$2,377,802.48 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$116,037.83 MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION 1 \$146,398.44 PEOPLES NATIONAL BANK, A 1 \$120,000.00 CORPORATION 23 \$3,053,330.86 JPMORGAN CHASE BANK, N.A 12 \$1,920,040.66 MEGASTAR FINANCIAL CORP 1 \$154,568.33 JPMORGAN CHASE BANK, N.A 12 \$1,920,040.66 MEGASTAR FINANCIAL CORP 1 \$154,568.33 JPMORGAN CHASE BANK, N.A 11 \$1,062,379.77 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$88,786.12 COMPANY 13 \$1,256,165.89 FAIRWAY INDEPENDENT 1 \$294,631.03 FIRST CENTENNIAL MORTGAGE 1 \$270,557.21 COMPANY 1 \$241,393.76 GUARANTEED RATE, INC 1 \$347,121.70 HOMEAMERICAN MORTGAGE 1 \$2270,557.21 HOMEAMERICAN MORTGAGE 1 \$241,393.76 GUARANTEED RATE, INC 1 \$347,121.70 HOMEAMERICAN MORTGAGE 1 \$289,586.28 JPMORGAN CHASE BANK, N.A 6 \$1,326,256.73 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$198,233.01 MORTGAGE MASTER, INC 1 \$374,922.84	GUARANTEED RATE, INC 1 \$129,455.36 6.29% PPMORGAN CHASE BANK, N.A 8 \$1,020,690.80 49.61% LEADER BANK, N.A 1 \$143,396.71 6.97% NJ LENDERS CORP 1 \$148,728.51 7.23% ONE NEVADA CREDIT UNION A 1 \$123,940.42 6.02% I	GUARANTEED RATE, INC 1 \$129,455.36 6.29% 0 S	GUARANTEED RATE, INC IPMORGAN CHASE BANK, N.A IFMORGAN CHASE BANK, N	GUARANTEED RATE, INC 1 \$129,455.36 6.29% 0 \$0.00 NA

	MOUNT OLYMPUS MORTGAGE COMPANY					
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	0 \$0.00	NA 0 \$
Total		15	\$3,840,524.76	100%	0 \$0.00	0 \$
3138XYVU5	BANK OF CANTON	1	\$214,117.67	A 32%	0 \$0.00	NA 0 \$
DIJUATYUJ	HOMEWARD RESIDENTIAL INC	6	\$1,470,410.82	29.66%		
	LOANDEPOT.COM LLC	2	\$712,650.00	14.37%		
	NFM INC	1	\$405,139.64		0 \$0.00	
	OCWEN LOAN SERVICING LLC	4	\$1,356,204.70	27.35%		
	SACRAMENTO 1ST MORTGAGE	2	\$486,147.94		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE					
	INC	1	\$313,500.00	6.33%	0 \$0.00	NA 0 \$
Total		17	\$4,958,170.77	100%	0 \$0.00	0 \$
3138XYVV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	0 \$0.00	NA 0 \$
	ATLANTIC HOME LOANS INC	1	\$39,949.67	2.96%	0 \$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC	6	\$469,915.53	34.79%	0 \$0.00	
	LOANDEPOT.COM LLC	2	\$136,043.85	10.07%		
	NEWCASTLE HOME LOANS LLC	1	\$84,695.73		0 \$0.00	
	OAK MORTGAGE COMPANY LLC	2	\$99,877.06	7.39%	0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$76,900.88		0 \$0.00	NA 0 \$
	SIGNATURE MORTGAGE CORPORATION	1	\$75,905.00	5.62%	0 \$0.00	
	SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM INC	1	\$82,400.87	6.1%	0 \$0.00	NA 0 \$
	UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45		0 \$0.00	
	VICTORIAN FINANCE LLC	1	\$61,850.43		0 \$0.00	
Total		19	\$1,350,812.00	100%	0 \$0.00	0 \$
2120VVVVV1	HOMEWADD DESIDENTIAL INC	2	\$359,218.60	33.56%	0 00 00	NI A OLO
3138XYVW1	HOMEWARD RESIDENTIAL INC	3		33.55%	_	
	LOANDEPOT.COM LLC MORTGAGE CAPITAL ASSOCIATES INC	1	\$358,899.98 \$120,498.20			
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	0 \$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,777.47	10.81%		
Total		9	\$1,070,394.25	100%	0 \$0.00	0 \$
	GDEENWEDER MODERS (SE SON SE SON SE					
3138XYVX9	GREENTREE MORTGAGE COMPANY LP	1	\$126,244.58		0 \$0.00	
	HOMEWARD RESIDENTIAL INC	14	\$1,917,123.74	61.02%	_	
	KENTWOOD MORTGAGE INC	1	\$125,837.81	4.01%	0 \$0.00	NA 0 \$

	LOANDEPOT.COM LLC	4	\$584,739.75	18.61%	0 \$0.00	NA 0 \$0
	SIGNATURE MORTGAGE	1	\$130,150.00	A 1 A 07-	0 \$0.00	NA 0 \$0
	CORPORATION	1	\$150,150.00	4.14%	0 \$0.00	NAUDI
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93		0 \$0.00	
	THE MORTGAGE FIRM INC	1	\$125,771.56	4%	0 \$0.00	
Total		23	\$3,141,701.37	100%	0 \$0.00	0 \$0
3138XYVY7	AMERIFIRST FINANCIAL INC	2	\$310,263.65	11.93%	0 \$0.00	NA 0 \$0
	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02%	0 \$0.00	NA 0 \$0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$166,040.83	6.39%	0 \$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	7	\$1,125,755.91	43.3%	0 \$0.00	NA 0 \$0
	IAPPROVE LENDING	1	\$175,000.00	6.73%	0 \$0.00	NA 0 \$0
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86%	0 \$0.00	NA 0 \$0
	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18%	0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$171,090.00	6.59%	0 \$0.00	NA 0 \$6
Total		16	\$2,599,733.94	100%	0 \$0.00	0 \$0
3138XYVZ4	HOMEWARD RESIDENTIAL INC	5	\$797,473.01	70.74%	0 \$0.00	NA 0 \$0
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44%	0 \$0.00	
	OCWEN LOAN SERVICING LLC	1	\$167,000.00			NA 0 \$0
Total		7	\$1,127,281.65	100%	0 \$0.00	0 \$0
3138XYWA8	GVC MORTGAGE INC	1	\$95,605.90		0 \$0.00	
	HOMEWARD RESIDENTIAL INC	11	\$1,068,394.40	56.17%		
	KENTWOOD MORTGAGE INC	1	\$92,385.00		0 \$0.00	NA 0 \$0
	LOANDEPOT.COM LLC	6	\$559,510.09	29.42%	0 \$0.00	NA 0 \$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,125.85		0 \$0.00	
Total		20	\$1,902,021.24	100%	0 \$0.00	0 \$0
2122777777			45 60 020 65		0 00 00	27.4
3138XYWB6	HOMEWARD RESIDENTIAL INC	6	\$768,938.67	57.79%		11
	LOANDEPOT.COM LLC	3	\$412,252.18	30.98%	0 \$0.00	NA 0 \$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$149,384.22	11.23%	0 \$0.00	
Total		10	\$1,330,575.07	100%	0 \$0.00	0 \$0
3138XYWC4	HOMEWARD RESIDENTIAL INC	21	\$3,199,262.58	75.09%		
	LOANDEPOT.COM LLC	2	\$237,124.31		0 \$0.00	NA 0 \$0
	OCWEN LOAN SERVICING LLC	2	\$409,405.76		0 \$0.00	NA 0 \$0
	PARAGON HOME LOANS INC	1	\$115,900.00		0 \$0.00	NA 0 \$
	PINNACLE MORTGAGE INC	1	\$298,717.47		0 \$0.00	NA 0 \$
Total		27	\$4,260,410.12	100%	0 \$0.00	0 \$0
3138XYWD2	AMERIFIRST FINANCIAL INC	1	\$120,370.81	9.21%	0 \$0.00	NA 0 \$0

	HOMEWARD RESIDENTIAL INC	7	\$823,699.96		0 \$0.00	NA 0 \$
	LOANDEPOT.COM LLC	3	\$363,510.19		0 \$0.00	NA 0 \$
Total		11	\$1,307,580.96	100%	0 \$0.00	0 \$
					$\sqcup \sqcup$	
3138XYWE0	DATA MORTGAGE INC	1	\$242,998.33		0 \$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC	18	\$2,939,556.32	53.03%	0 \$0.00	NA 0 \$
	IAPPROVE LENDING	2	\$575,264.49	10.38%	0 \$0.00	NA 0 \$
	LOANDEPOT.COM LLC	2	\$475,677.15	8.58%	0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$528,324.40	9.53%	0 \$0.00	NA 0 \$
	OCWEN LOAN SERVICING LLC	2	\$781,824.93	14.1%	0 \$0.00	NA 0 \$
Total		28	\$5,543,645.62	100%	0 \$0.00	0 \$
3138XYWG5	A PLUS MORTGAGE LLC	1	\$177,700.00	12.88%	0 \$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC	1	\$104,566.15	7.58%	0 \$0.00	NA 0 \$
	OCWEN LOAN SERVICING LLC	3	\$701,503.90	50.86%	0 \$0.00	NA 0 \$
	PINNACLE MORTGAGE INC	1	\$395,500.00	28.68%	0 \$0.00	NA 0 \$
Total		6	\$1,379,270.05	100%	0 \$0.00	0 \$
3138XYY24	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100%	0 \$0.00	NA 0 \$
Total		18	\$1,152,346.11	100%	0 \$0.00	0 \$
3138XYY32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0 \$0.00	NA 0 \$
Total		8	\$1,396,525.85	100%	0 \$0.00	0 \$
3138XYY40	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53	100%	0 \$0.00	NA 0 \$
Total		7	\$1,690,793.53	100%	0 \$0.00	0 \$
3138XYY57	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100%	0 \$0.00	NA 0 \$
Total		22	\$6,214,712.00	100%	0 \$0.00	0 \$
3138XYY65	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0 \$0.00	NA 0 \$
Total		5	\$1,275,700.00	100%	0 \$0.00	0 \$
3138XYY73	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100%	0 \$0.00	NA 0 \$
Total		9	\$1,157,169.58	100%	0 \$0.00	0 \$
3138XYY81	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100%	0 \$0.00	NA 0 \$
Total		9	\$1,185,566.23	100%	\vdash	0 \$

MELENDING, A PLAINSCAPITAL MPANY MELENDING, A PLAINSCAPITAL MPANY MELENDING, A PLAINSCAPITAL MPANY MELENDING, A PLAINSCAPITAL MPANY	8 8 13 13 11 11 8 8	\$1,278,979.03 \$1,278,979.03 \$1,262,389.03 \$1,262,389.03 \$1,065,426.04 \$1,065,426.04 \$1,095,626.39	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 5
MELENDING, A PLAINSCAPITAL MPANY MELENDING, A PLAINSCAPITAL MPANY	13 13 11 11 11	\$1,262,389.03 \$1,262,389.03 \$1,065,426.04 \$1,065,426.04	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0.5
MELENDING, A PLAINSCAPITAL MPANY MELENDING, A PLAINSCAPITAL MPANY	13 11 11 8	\$1,262,389.03 \$1,065,426.04 \$1,065,426.04	100%	0 \$0.00 0 \$0.00		0 5
MELENDING, A PLAINSCAPITAL MPANY MELENDING, A PLAINSCAPITAL MPANY	11 11 8	\$1,065,426.04 \$1,065,426.04	100%	0 \$0.00		H
MPANY MELENDING, A PLAINSCAPITAL MPANY	8	\$1,065,426.04			NA	0.5
MPANY	8		100%	0 \$0.00	1	4 I
MPANY		\$1,095,626 39				0 5
	8	\$1,070,0 2 0.07	100%	0 \$0.00	NA	0.5
		\$1,095,626.39	100%	0 \$0.00		0 5
BSTER BANK, N.A	5 5	\$1,040,000.00 \$1,040,000.00		0 \$0.00 0 \$0.00		0 5
BSTER BANK, N.A	8	\$1,473,800.00		0 \$0.00		
	8	\$1,473,800.00	100%	0 50.00		0 5
MELENDING, A PLAINSCAPITAL MPANY	19	\$1,147,354.45	100%	0 \$0.00	NA	05
	19	\$1,147,354.45	100%	0 \$0.00		0 \$
MELENDING, A PLAINSCAPITAL MPANY	11	\$1,385,151.18	100%	0 \$0.00	NA	05
	11	\$1,385,151.18	100%	0 \$0.00		0 \$
MELENDING, A PLAINSCAPITAL MPANY	8	\$1,149,608.53	100%	0 \$0.00	NA	0 5
	8	\$1,149,608.53	100%	0 \$0.00		0 \$
TE FARM BANK, F.S.B	24	\$2,379,066.72	100%	0 \$0.00	NA	05
	24	\$2,379,066.72	100%	0 \$0.00		0 \$
TE FARM BANK, F.S.B	10	\$1,161,542.50	100%	0 \$0.00	NA	05
	10	\$1,161,542.50	100%	0 \$0.00		0 5
TE FARM BANK, F.S.B	18 18	\$2,495,035.16 \$2,495,035.16		1 1		0 5
	10	Ψ297739033.10	100 /0	υψυ.υυ		4
	11	\$2,186,248.13			<u> </u>	L l
	MELENDING, A PLAINSCAPITAL MPANY MELENDING, A PLAINSCAPITAL MPANY TE FARM BANK, F.S.B TE FARM BANK, F.S.B	MPANY 19 MELENDING, A PLAINSCAPITAL MPANY 11 MELENDING, A PLAINSCAPITAL MPANY 8 TE FARM BANK, F.S.B 10 TE FARM BANK, F.S.B 10 TE FARM BANK, F.S.B 18	MELENDING, A PLAINSCAPITAL MPANY 19 \$1,147,354.45 MELENDING, A PLAINSCAPITAL MPANY 11 \$1,385,151.18 MELENDING, A PLAINSCAPITAL MPANY 12 \$1,385,151.18 MELENDING, A PLAINSCAPITAL MPANY 8 \$1,149,608.53 TE FARM BANK, F.S.B 24 \$2,379,066.72 24 \$2,379,066.72 TE FARM BANK, F.S.B 10 \$1,161,542.50 10 \$1,161,542.50 TE FARM BANK, F.S.B 18 \$2,495,035.16	MELENDING, A PLAINSCAPITAL MPANY 19 \$1,147,354.45 100% MELENDING, A PLAINSCAPITAL MPANY 11 \$1,385,151.18 100% MELENDING, A PLAINSCAPITAL MPANY 12 \$1,385,151.18 100% MELENDING, A PLAINSCAPITAL MPANY 8 \$1,149,608.53 100% TE FARM BANK, F.S.B 24 \$2,379,066.72 100% TE FARM BANK, F.S.B 10 \$1,161,542.50 100% TE FARM BANK, F.S.B 11 \$2,495,035.16 100%	MELENDING, A PLAINSCAPITAL MPANY 19 \$1,147,354.45 100% 0 \$0.00 MELENDING, A PLAINSCAPITAL MPANY 11 \$1,385,151.18 100% 0 \$0.00 MELENDING, A PLAINSCAPITAL MPANY 11 \$1,385,151.18 100% 0 \$0.00 MELENDING, A PLAINSCAPITAL MPANY 8 \$1,149,608.53 100% 0 \$0.00 TE FARM BANK, F.S.B 24 \$2,379,066.72 100% 0 \$0.00 TE FARM BANK, F.S.B 10 \$1,161,542.50 100% 0 \$0.00 TE FARM BANK, F.S.B 10 \$1,161,542.50 100% 0 \$0.00 TE FARM BANK, F.S.B 10 \$1,161,542.50 100% 0 \$0.00 TE FARM BANK, F.S.B 10 \$1,161,542.50 100% 0 \$0.00	MELENDING, A PLAINSCAPITAL MPANY 19 \$1,147,354.45 100% 0 \$0.00 NA 19 \$1,147,354.45 100% 0 \$0.00 NA MELENDING, A PLAINSCAPITAL MPANY 11 \$1,385,151.18 100% 0 \$0.00 NA MELENDING, A PLAINSCAPITAL MPANY 11 \$1,385,151.18 100% 0 \$0.00 NA MELENDING, A PLAINSCAPITAL MPANY 8 \$1,149,608.53 100% 0 \$0.00 NA MELENDING, A PLAINSCAPITAL MPANY 8 \$1,149,608.53 100% 0 \$0.00 NA MELENDING, A PLAINSCAPITAL MPANY 10 \$1,161,542.50 100% 0 \$0.00 NA TE FARM BANK, F.S.B 10 \$1,161,542.50 100% 0 \$0.00 NA TE FARM BANK, F.S.B 10 \$1,161,542.50 100% 0 \$0.00 NA TE FARM BANK, F.S.B 10 \$1,161,542.50 100% 0 \$0.00 NA TE FARM BANK, F.S.B 11 \$2,495,035.16 100% 0 \$0.00 NA

3138XZ2E0	INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	0 \$0.00	NA 0	\$
Total		22	\$6,623,727.00		0 \$0.00	0	\$
21203/7257	DIEDD DAWN CORREST TO THE		ΦΕ 000 CTO T	04.27	0.00		<u>_</u>
3138XZ2F7	INTERBANK MORTGAGE COMPANY	21	\$5,983,630.00		0 \$0.00	NA 0	_
TD 4.1	LIGHTHOUSE MORTGAGE	1	\$357,000.00		0 \$0.00	NA 0	_
Total		22	\$6,340,630.00	100%	0 \$0.00	0	\$
3138XZ2G5	CATALYST MORTGAGE	1	\$416,412.45	7.68%	0 \$0.00	NA 0	\$
	FIRST CALIFORNIA FUNDING	1	\$107,100.00		0 \$0.00	NA 0	\$
	HOME & LOAN FINDERS.COM	1	\$416,412.45		0 \$0.00	NA 0	\$
	INTERBANK MORTGAGE COMPANY	13	\$4,244,265.00	78.25%	0 \$0.00	NA 0	\$
	MORTGAGE 4 U LLC	1	\$240,000.00	4.42%	0 \$0.00	NA 0	\$
Total		17	\$5,424,189.90	100%	0 \$0.00	0	\$
3138XZ2H3	INTERBANK MORTGAGE COMPANY	23	\$6,993,870.00	100%	0 \$0.00	NA 0	\$
Total		23	\$6,993,870.00		0 \$0.00	0	_
					\coprod		
3138XZ2J9	INTERBANK MORTGAGE COMPANY	5	\$1,646,000.00		0 \$0.00	NA 0	_
Total		5	\$1,646,000.00	100%	0 \$0.00	0	\$
3138XZ2K6	WESTSTAR MORTGAGE, INC	5	\$1,234,075.93	100%	0 \$0.00	NA 0	\$
Total		5	\$1,234,075.93		0 \$0.00	0	_
3138XZ2X8	DRAPER & KRAMER MTG CORP DBA	13	\$3,252,592.44	100%	0 \$0.00	NA 0	\$
	1ST ADVANTAGE MORTGAGE						
Total		13	\$3,252,592.44	100%	0 \$0.00	0	\$
3138XZ2Y6	DRAPER & KRAMER MTG CORP DBA	11	¢1 022 674 14	1000	0 \$0.00	NIAO	Φ
	1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14		\sqcup	NA 0	
<u>Total</u>		11	\$1,033,674.14	100%	0 \$0.00	0	\$
2129V72 A 7	PRIMELENDING, A PLAINSCAPITAL		¢1.560.005.00	1000	0,00	NIAO	Φ.
3138XZ3A7	COMPANY	5	\$1,569,995.00		0 \$0.00	NA 0	
<u>Total</u>		5	\$1,569,995.00	100%	0 \$0.00	0	\$
2120V/Z2D5	PRIMELENDING, A PLAINSCAPITAL		¢2 200 225 05	1000	0,00	NT A	Φ
3138XZ3B5	COMPANY	9	\$2,300,235.05		0 \$0.00	NA 0	
Total		9	\$2,300,235.05	100%	0 \$0.00	0	\$
21207/72/22	PRIMELENDING, A PLAINSCAPITAL	一十	Φ1 00 4 00 4 0 C	100~	0,00,00	3740	<u></u>
3138XZ3C3	COMPANY	7	\$1,824,224.96		0 \$0.00	NA 0	
Total		7	\$1,824,224.96	100%	0 \$0.00	0	\$
2120V7407	A LEEDED AL CREDIT LIMION		\$220.650.07	7000	0,00	NT A	Φ
3138XZ4S7	A+ FEDERAL CREDIT UNION	2	\$320,650.97		0 \$0.00	NA 0	
	ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63	2.36%	0 \$0.00	NA 0	\$

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	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$543,220.84	11.95%	\$0.00	NA	0 \$
	CITY CREDIT UNION	1	\$53,267.19	1.17% (080.00	NA	0\$
	COLONIAL NATIONAL MORTGAGE,		 ,		7 7 7 7 7 7	<u> </u>	Ť
	A DIVISION OF COLONIAL SAVINGS,	4	\$544,266.25	11.98%	0.00\$	NA	0 \$
	F.A	$\perp \perp$					Ш
	COLONIAL SAVINGS, F.A	2	\$371,035.59	8.17% (00.00	NA	0 \$
	CREDIT UNION OF TEXAS	3	\$386,274.89	8.5% (0.00	NA	0 \$
	CU MEMBERS MORTGAGE, A	_ [_]	_ 	
	DIVISION OF COLONIAL SAVINGS,	3	\$169,561.06	3.73%	0.00\$	NA	0 \$
<u> </u>	F.A	\longrightarrow			+-+	 	igped
	FIRST ABILENE FEDERAL CREDIT	1	\$93,099.98	2.05%	00.00	NA	0\$
<u> </u>	UNION		·				Ш
<u> </u>	FIRST COMMAND BANK	1	\$99,581.04	2.19% (
<u> </u>	FORT SILL FEDERAL CREDIT UNION		\$75,581.59	1.66% () \$0.00	NA	0 \$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63%	\$0.00	NA	0 \$
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29%	\$0.00	NA	0 \$
	PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88%	\$0.00	NA	0 \$
	POINT WEST CREDIT UNION	1	\$89,299.30	1.97% (00 02	NA	Λ \$:
 	PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59% (${f +-}$
	TAPCO CREDIT UNION	1	\$117,550.00	2.59% (3.19% (
 	TEXANS CREDIT UNION TEXANS CREDIT UNION	2	\$145,000.00	5.41% (
	UNIWYO FCU	2		9.31% (
	WESTERN SUN FEDERAL CREDIT		\$423,103.44				Uψ
	UNION FEDERAL CREDIT	1	\$174,266.84	3.84%	, and the second		
	WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07%			
		35	\$4,544,043.96	100%	\$0.00		0 \$
Total		35	Ψτ,5ττ,0τ5.20	+			
		35					Щ
Total 3138XZ4T5	BANKPLUS, A CORPORATION	1	\$70,116.84	3.62% (0 \$0.00	NA	
	FIRST AMERICAN BANK	1	\$70,116.84 \$40,609.14	3.62% (2.1% (\$0.00 \$0.00	NA NA	0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A	1 1	\$70,116.84	3.62% (\$0.00 \$0.00	NA NA	0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF	1 1 1	\$70,116.84 \$40,609.14 \$56,571.54	3.62% (2.1% (2.92% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1 1 1 1	\$70,116.84 \$40,609.14	3.62% (2.1% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL	1 1 1 1	\$70,116.84 \$40,609.14 \$56,571.54 \$49,794.74	3.62% (2.1% (2.92% (2.57% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING	1 1 1 1 1 1	\$70,116.84 \$40,609.14 \$56,571.54	3.62% (2.1% (2.92% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1 1 1 1	\$70,116.84 \$40,609.14 \$56,571.54 \$49,794.74 \$29,879.34	3.62% (2.1% (2.92% (2.57% (1.54% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$70,116.84 \$40,609.14 \$56,571.54 \$49,794.74	3.62% (2.1% (2.92% (2.57% (1.54% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK,A FEDERAL	1 1 1 1 1	\$70,116.84 \$40,609.14 \$56,571.54 \$49,794.74 \$29,879.34	3.62% (2.1% (2.92% (2.57% (1.54% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1 1 1 1 1	\$70,116.84 \$40,609.14 \$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63 \$49,391.66	3.62% (2.1% (2.92% (2.57% (1.54% (3.2% (2.55% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE	1 1 1 1 1 1 1	\$70,116.84 \$40,609.14 \$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63	3.62% (2.1% (2.92% (2.57% (1.54% (3.2% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC,	1 1 1 1 1 1 1	\$70,116.84 \$40,609.14 \$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63 \$49,391.66	3.62% (2.1% (2.92% (2.57% (1.54% (3.2% (2.55% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1	\$70,116.84 \$40,609.14 \$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63 \$49,391.66 \$69,144.77 \$54,549.83	3.62% (2.1% (2.92% (2.57% (1.54% (3.2% (2.55% (2.55% (2.81% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	FIRST AMERICAN BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION LEGACY BANK, A CORP MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC,	1 1 1 1 1 1 1 1	\$70,116.84 \$40,609.14 \$56,571.54 \$49,794.74 \$29,879.34 \$61,999.63 \$49,391.66 \$69,144.77	3.62% (2.1% (2.92% (2.57% (1.54% (3.2% (2.55% (3.57% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING						
	REPUBLIC BANK & TRUST	1	\$40,710.60	2.1%	0 \$0.0	0 NA	0.5
	U.S. BANK N.A	20	\$1,167,685.49	60.24%	0 \$0.0		T - T
	WASHITA MORTGAGE. INC	1	\$47,806.94	2.47%	0 \$0.0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$76,678.11	3.94%	0 \$0.0	0 NA	
Total		34	\$1,938,379.41	100%	0 \$0.0	0	0 \$
3138XZ4U2	FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0 \$0.0	0 NA	. 0 \$
	MIDFIRST BANK	1	\$91,626.91	7.06%	0 \$0.0	0 NA	0 \$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$99,194.18	7.65%	0 \$0.0	0 NA	0\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0 \$0.0	0 NA	0 \$
	THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%			0 \$
	U.S. BANK N.A	7	\$705,944.91	54.42%	0 \$0.0	0 NA	0 \$
	WEST BANK	1	\$106,316.22		0 \$0.0	_	
Total		13	\$1,297,132.10	100%	0 \$0.0	0	0 \$
3138XZ4V0	CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0 \$0.0	0 NA	. O \$
	U.S. BANK N.A	9	\$1,023,786.19	82.31%	0 \$0.0	0 NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,690.47	8.82%	0 \$0.0	0 NA	. O \$
Total		11	\$1,243,796.66	100%	0 \$0.0	0	0 \$
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3138XZ4W8	BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0 \$0.0	0 NA	0\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58	10.11%	0 \$0.0	0 NA	0\$
	KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0 \$0.0	0 NA	0 \$
	U.S. BANK N.A	7	\$920,912.54	68.75%	0 \$0.0	0 NA	
Total		10	\$1,339,606.96	100%	0 \$0.0	0	0 \$
3138XZ4X6	FIRST BANK	1	\$153,599.00	8.73%	0 \$0.0	0 NA	0 \$
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16	8.52%	0 \$0.0		
	U.S. BANK N.A	9	\$1,455,450.27	82.75%	0 \$0.0	0 NA	0 \$
Total		11	\$1,758,931.43	100%	0 \$0.0	0	0 \$
3138XZ4Y4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$179,276.01	5.24%	0 \$0.0	0 NA	. 0 \$
	KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%	0 \$0.0	0 NA	0 5

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<u> </u>	MONARCH BANK	1	\$204,855.55		0 \$0.00	NA 0 \$
<u> </u>	OPES ADVISORS, INC	1	\$262,864.59	7.68%	0 \$0.00	NA 0 \$
	PRIORITYONE BANK, STATE	1	\$246,988.11	7 21%	0 \$0.00	NA 0 \$
<u> </u>	CHARTERED BANK	-	·			
	U.S. BANK N.A	10	\$2,298,349.10	67.12%		NA 0 \$
Total		15	\$3,424,281.24	100%	0 \$0.00	0 \$
3138XZ4Z1	MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0 \$0.00	NA 0 \$
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51	10.25%		NA 0 \$
	U.S. BANK N.A	7	\$1,543,334.81	76.58%	0 \$0.00	NA 0 \$
Total		9	\$2,015,150.81	100%	0 \$0.00	0 \$
3138XZ5A5	U.S. BANK N.A	15	\$1,038,520.08	100%	0 \$0.00	NA 0 \$
Total		15	\$1,038,520.08		0 \$0.00	0 \$
		\neg	1 //			
3138XZ5B3	U.S. BANK N.A	13	\$1,578,079.94	100%	0 \$0.00	NA 0 \$
Total	Old. Britter (III	13	\$1,578,079.94		0 \$0.00	0 \$
1 Otai	+	10	Ψ1,570,077.	100 /0	υφυισσ	V 4
3138XZ5C1	CELTIC BANK CORPORATION	1	\$227,129.47	16.59%	00 02 0	NA 0 \$
JIJOALJCI	U.S. BANK N.A	6	\$1,142,053.39			NA 0 \$
Total	U.S. DAINK IV.A	7			0 \$0.00	0 \$
1 Otai			\$1,369,182.86	100%	0 30.00	
3138XZ5D9	BOONE COUNTY NATIONAL BANK	1	\$72,965.56	44.28%	00 02 0	NA 0 \$
J1J0ALJD)	PULASKI BANK	1	\$91,800.00	55.72%		NA 0 \$
Total	FULASKI DANK	2	\$164,765.56		0 \$0.00	0 \$
1 0tai			\$10 4 ,/03.30	100 %	ሀ ቅህ.ህህ	υφ
3138XZ5E7	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,400.00		0 \$0.00	NA 0 \$
	HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	0 \$0.00	NA 0 \$
Total		2	\$187,686.95		0 \$0.00	0 \$
		\longrightarrow				
3138XZ5F4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$833,600.00		0 \$0.00	NA 0 \$
Total		2	\$833,600.00	100%	0 \$0.00	0 \$
	CARRELL EDVANCIAL COMPANY	\longrightarrow			+	-++
3138XZ5G2	CARDINAL FINANCIAL COMPANY,	54	\$14,557,674.10	89.04%	0 \$0.00	NA 0 \$
	L.P. DBA SEBONIC FINANCIAL	\longrightarrow			\vdash	-++
	CARDINAL FINANCIAL COMPANY,	7	\$1,791,815.00	10.96%	0 \$0.00	NA 0 \$
m .4-1	L.P. DBA SEBONIC FINANCIAL L.P	- 61		1000	2 40 00	
Total		61	\$16,349,489.10	100%	0 \$0.00	0 \$
	CARDINAL FINANCIAL COMPANY	\longrightarrow			$H \rightarrow H$	-++
3138XZ5H0	CARDINAL FINANCIAL COMPANY,	18	\$5,136,582.00	75.19%	0 \$0.00	NA 0 \$
	L.P. DBA SEBONIC FINANCIAL	6	\$1,694,490.00	24.81%	2 00 00	NA 0 \$

	CARDINAL FINANCIAL COMPANY,					
Total	L.P. DBA SEBONIC FINANCIAL L.P	24	\$6,831,072.00	100%	0 \$0.00	0 \$
Total		24	ψ0,031,072.00	100 /6	υψυ.υυ	Ψ
3138XZ5J6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100%	0 \$0.00	NA 0 \$
Total		8	\$2,254,618.00	100%	0 \$0.00	0 \$
3138XZ5K3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51%	0 \$0.00	NA 0 \$
	CENDERA FUNDING, INC	1	\$53,085.62	2.86%	0 \$0.00	NA 0 \$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23%	0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35%	0 \$0.00	NA 0 \$
	GUARANTY BOND BANK, N.A	2	\$128,190.27	6.91%	0 \$0.00	NA 0 \$
	HAPPY STATE BANK	2	\$159,954.04	8.62%	0 \$0.00	NA 0 \$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$150,000.00	8.08%	0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	4	\$300,087.88	16.16%	0 \$0.00	NA 0 \$
	TEXASLENDING.COM	1	\$80,500.00	4.34%	0 \$0.00	NA 0 \$
	UNITED BANK	2	\$296,070.02		0 \$0.00	NA 0 \$
Total		21	\$1,856,447.27	100%	0 \$0.00	0 \$
3138XZ5L1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7%	0 \$0.00	NA 0 \$
Total		4	\$1,124,200.00	100%	0 \$0.00	0 \$
3138XZ5M9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	33.37%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$832,792.41	66.63%	0 \$0.00	NA 0 \$
Total		5	\$1,249,792.41	100%	0 \$0.00	0 \$
3138XZ5N7	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	6	\$2,103,703.00	57.11%	0 \$0.00	NA 0 \$

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01%	0 \$0.00	NA 0
Total		11	\$3,683,906.00	100%	0 \$0.00	0
3138XZ5P2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$242,266.00	48.43%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57%	0 \$0.00	NA 0
Total		2	\$500,238.00	100%	0 \$0.00	0
3138XZ5Q0	FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34%	0 \$0.00	NA 0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44%	0 \$0.00	NA 0
Total		6	\$1,932,750.00	100%	0 \$0.00	0
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3138XZ5R8	APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$179,900.00		0 \$0.00	NA 0
	UNITY WEST, INC	1	\$167,700.00		0 \$0.00	NA 0
Total		6	\$1,735,400.00	100%	0 \$0.00	0
3138XZ5S6	FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100%	0 \$0.00	NA 0
Total		3	\$901,050.00	100%	0 \$0.00	0
2120V7A27	OLUCIEN LOANS INC	20	¢10 567 216 40	1000	0 \$0.00	NA O
3138XZA27 Total	QUICKEN LOANS INC	38 38	, ,		0 \$0.00	NA 0
Total		30	φ10,507,510.40	100 /0	υ φυ.υυ	
3138XZA35	QUICKEN LOANS INC	5	\$1,079,063.25	100%	0 \$0.00	NA 0
Total		5			0 \$0.00	0
2120777 : 12	OTHER PROPERTY OF THE PARTY OF		0.110.500.5	4001	0.0000	• • • •
3138XZA43	QUICKEN LOANS INC	12	\$3,140,200.00		0 \$0.00	NA 0
<u>Total</u>		12	\$3,140,200.00	100%	0 \$0.00	0
3138XZA50	QUICKEN LOANS INC	112	\$31,754,043.48	100%	0 \$0.00	NA 0
Total		112	·		0 \$0.00	0
3138XZA68	QUICKEN LOANS INC	516	\$110,347,395.11	100%	0 \$0.00	NA 0
	ZOTOTELL ECTION INC	210	4 - 1 0,0 1 1,0 J D 1 I I	10070	5 45.00	1 12 1 0

Total		516	\$110,347,395.11	100% 0 \$0.00	0 \$
			,		
3138XZA76	QUICKEN LOANS INC	23	\$1,585,175.00	100% 0 \$0.00	NA 0 \$
Total		23	\$1,585,175.00	100% 0 \$0.00	0 \$
3138XZA84	BANKUNITED, N.A	1	\$300,000.00	1.64% 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	84	\$17,987,360.06	98.36% 0 \$0.00	NA 0 \$
Total		85	\$18,287,360.06	100% 0 \$0.00	0 \$
3138XZA92	QUICKEN LOANS INC	113	\$7,527,484.99		NA 0 \$
Total		113	\$7,527,484.99	100% 0 \$0.00	0 \$
3138XZAA9	DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99% 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	16	\$4,880,775.00		NA 0 \$
Total		17	\$5,031,175.00	100% 0 \$0.00	0 \$
3138XZAB7	COLUMBIA STATE BANK	1	\$135,000.00		NA 0 \$
	FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$
	PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	309	\$71,929,554.04	99.29% 0 \$0.00	NA 0 \$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$
Total		313	\$72,446,554.04	100% 0 \$0.00	0 \$
3138XZAC5	QUICKEN LOANS INC	71	\$15,910,346.41	100% 0 \$0.00	NA 0 \$
Total		71	\$15,910,346.41	100% 0 \$0.00	0 \$
3138XZAD3	QUICKEN LOANS INC	93	\$6,116,186.05	100% 0 \$0.00	NA 0 \$
Total		93	\$6,116,186.05	100% 0 \$0.00	0 \$
3138XZAE1	QUICKEN LOANS INC	38		97.46% 0 \$0.00	NA 0 \$
	ROYAL SAVINGS BANK	1	\$95,609.58	2.54% 0 \$0.00	NA 0 \$
Total		39	\$3,759,996.70	100% 0 \$0.00	0 \$
2420777470	2117 211711 2 1 1 1 2	20	* 112 * * 1 * 5	100000000000000000000000000000000000000	374 0 d
3138XZAF8	QUICKEN LOANS INC	38	\$4,413,574.56		NA 0 \$
Total		38	\$4,413,574.56	100% 0 \$0.00	0 \$
21203/74 07	OLUGUEN I OLNIG ING	21	Φ4 222 5 CO 15	1000 000	N TA 0 (t)
3138XZAG6	QUICKEN LOANS INC	31	\$4,222,568.15	100% 0 \$0.00	NA 0 \$
Total		31	\$4,222,568.15	100% 0 \$0.00	0 \$
2120V7AII4	OLUCKEN I OANG ING	1 1	¢1 000 006 72	1000/ 000 00	NT A O d
3138XZAH4	QUICKEN LOANS INC	11	\$1,088,096.73	100% 0 \$0.00	NA 0 \$
Total		11	\$1,088,096.73	100% 0 \$0.00	0 \$
2129V7 A IO	HOMEWOOD MODECAGE LLC	1	¢160 150 00	0.17% 0 \$0.00	NT A O
3138XZAJ0	HOMEWOOD MORTGAGE, LLC MOUNTAIN COMMERCE BANK	1 1	\$168,150.00 \$417,000.00		NA 0 \$ NA 0 \$

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	1	\$620,000.00	0.61%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	347	\$99,344,048.30	98.21%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$144,875.00	0.16%	0	\$0.00	NA	0	\$
Total		354	\$101,150,273.30	100%	0	\$0.00		0	\$
3138XZAK7	QUICKEN LOANS INC	10	\$1,661,800.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,661,800.00	100%	0	\$0.00		0	\$
					Ш			L	L
3138XZAL5	QUICKEN LOANS INC	49	\$14,331,625.00	100%	0	\$0.00	NA	0	\$
Total		49	\$14,331,625.00	100%	0	\$0.00		0	\$
					Ц			L	L
3138XZAM3	QUICKEN LOANS INC	9	\$2,638,414.84		-		NA	_	_
Total		9	\$2,638,414.84	100%	0	\$0.00		0	\$
					Ш			L	L
3138XZAN1	QUICKEN LOANS INC	15	\$7,927,891.30	94.69%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC	1	\$445,000.00	5.31%	0	\$0.00	NA		
Total		16	\$8,372,891.30	100%	0	\$0.00		0	\$
					Н			Ļ	L
3138XZAP6	AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00		-		NA	1	•
	HOMEWOOD MORTGAGE, LLC	1	\$170,100.00		_		NA		
	NFC MORTGAGE COMPANY, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$439,920.00		Ш			-	-
	PRIMESOURCE MORTGAGE, INC	1	\$171,145.00		-		NA	0	\$
	QUICKEN LOANS INC	1,015	\$255,215,044.95	99.05%	0.3	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$474,950.00		-		NA	0	\$
	SKAGIT BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
Total		1,025	\$257,672,659.95	100%	0	\$0.00		0	\$
					Ш			L	
3138XZAQ4	QUICKEN LOANS INC	69	\$8,066,043.00	100%	0	\$0.00	NA	0	\$
Total		69	\$8,066,043.00	100%	0	\$0.00		0	\$
					Ш			L	L
3138XZAR2	FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	113	\$11,232,552.42	98.18%	0	\$0.00	NA	0	\$
Total		115	\$11,440,067.18	100%	0	\$0.00		0	\$
					Ш			L	L
3138XZAS0	MONTROSEBANK	1	\$71,100.00	1.4%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	69	\$5,007,200.00	98.6%	0	\$0.00	NA	0	\$

Total		70	\$5,078,300.00	1000	0 \$0.00	0	ø
Total		70	Φ5,076,300.00	100%	0 30.00		Þ
3138XZAU5	QUICKEN LOANS INC	20	\$5,001,028.09	100%	0 \$0.00	NA 0	\$
Total		20	\$5,001,028.09		0 \$0.00	0	_
2120775 : 5	OVER THE STATE OF		A. 615 -	a =	0.45		
3138XZAV3	QUICKEN LOANS INC	26	\$4,217,300.44		0 \$0.00	NA 0	
<u>Total</u>		26	\$4,217,300.44	100%	0 \$0.00	0	\$
3138XZAW1	QUICKEN LOANS INC	65	\$8,947,846.39	100%	0 \$0.00	NA 0	\$
Total		65	\$8,947,846.39	100%	0 \$0.00	0	
3138XZAX9	OHICKEN I OANG INC	66	\$7 7K5 00F 22	1000	0 \$0.00	NA 0	Φ
Total	QUICKEN LOANS INC	66	\$7,765,885.33 \$7,765,885.33		0 \$0.00 0 \$0.00	NA 0 0	_
ı viai		00	φ1,100,000.33	100%	v \$v.00		Φ
3138XZAY7	QUICKEN LOANS INC	85	\$8,322,625.00		0 \$0.00	NA 0	
Total		85	\$8,322,625.00	100%	0 \$0.00	0	
 	FIRST COMMUNITY NATIONAL						_
3138XZAZ4	BANK	2	\$99,885.00	1.16%	0 \$0.00	NA 0	\$
	QUICKEN LOANS INC	137	\$8,541,777.00	98.84%	_	NA 0	
Total		139	\$8,641,662.00	100%	0 \$0.00	0	\$
 	THE HUNTINGTON NATIONAL						L
3138XZB26	THE HUNTINGTON NATIONAL BANK	17	\$1,207,319.51	100%	0 \$0.00	NA 0	\$
Total		17	\$1,207,319.51	100%	0 \$0.00	0	\$
3138XZBA8	QUICKEN LOANS INC	78	\$7,582,159.29	100%	0 \$0.00	NA 0	\$
Total	X O Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	78			0 \$0.00	0	
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3138XZBB6	QUICKEN LOANS INC	30	\$3,565,060.00	100%	0 \$0.00	NA 0	\$(
Total		30	\$3,565,060.00	100%	0 \$0.00	0	
3138XZBC4	QUICKEN LOANS INC	45	\$6,182,221.61	100%	0 \$0.00	NA 0	Φ,
Total	SOLCETTI TOULD INC	45	\$6,182,221.61 \$6,182,221.61		0 \$0.00	0	
		73	~~,10#9##1.U1	100 /0	υ φυ ι υυ		Ψ,
3138XZBD2	QUICKEN LOANS INC	25	\$3,905,399.00	100%	0 \$0.00	NA 0	\$(
Total		25	\$3,905,399.00	100%	0 \$0.00	0	
3138XZBE0	QUICKEN LOANS INC	20	\$4,980,025.00	1000	0 \$0.00	NA 0	Φ,
Total	COLCUTION THE	20			0 \$0.00	0	
			,		, 5.00		Ĺ
3138XZBF7	QUICKEN LOANS INC	42	\$10,049,625.00		0 \$0.00	NA 0	_
Total		42	\$10,049,625.00	100%	0 \$0.00	0	\$
3138XZBG5	QUICKEN LOANS INC	10	\$1,782,400.00	100%	0 \$0.00	NA 0	\$1
Total	ZOICINEN LOANS INC	10			0 \$0.00	0	
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3138XZBQ3	THE HUNTINGTON NATIONAL	6	\$1,119,664.66	100% 0 \$0.00	NA 0 \$
Total	BANK	6	\$1,119,664.66	100% 0 \$0.00	0 \$
Total			\$1,112,004.00	100 /6 0 \$0.00	
3138XZBR1	THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100% 0 \$0.00	NA 0
Total		9	\$1,121,635.82	100% 0 \$0.00	0 \$
3138XZBS9	THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100% 0 \$0.00	NA 0
Total		47	\$2,652,398.80	100% 0 \$0.00	0 \$
3138XZBT7	THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100% 0 \$0.00	NA 0
Total		11	\$1,071,554.94	100% 0 \$0.00	0 \$
3138XZBU4	THE HUNTINGTON NATIONAL BANK	7	\$1,162,706.70	100% 0 \$0.00	NA 0
Total		7	\$1,162,706.70	100% 0 \$0.00	0 \$
3138XZBV2	THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100% 0 \$0.00	NA 0
Total		16	\$3,283,132.70	100% 0 \$0.00	0 5
3138XZBW0	THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100% 0 \$0.00	NA 0
Total		16	\$3,692,424.08	100% 0 \$0.00	0 \$
3138XZBX8	THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100% 0 \$0.00	NA 0
Total		22	\$3,902,170.00	100% 0 \$0.00	0 \$
3138XZBY6	THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100% 0 \$0.00	NA 0 S
Total		31	\$3,302,260.04	100% 0 \$0.00	0 \$
3138XZBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100% 0 \$0.00	NA 0
Total		7	\$1,289,238.00	100% 0 \$0.00	0 \$
3138XZE23	GREEN TREE SERVICING LLC	10	\$1,188,288.60	100% 0 \$0.00	NA 0 \$
Total	ORLEN TREE SERVICING ELC	10	\$1,188,288.60	100% 0 \$0.00	0 \$
			. ,,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138XZE31	GREEN TREE SERVICING LLC	28	\$5,787,251.56	100% 0 \$0.00	NA 0 \$
Total		28	\$5,787,251.56	100% 0 \$0.00	0 \$

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3138XZE64	GREEN TREE SERVICING LLC	16	\$4,439,744.97	100% (\$0.00	NA	0 \$
Total		16	\$4,439,744.97	100% (\$0.00		0 \$
21207777700			\$22.4 000 00	2.11~		27.1	0 0
3138XZE98	1ST CONSTITUTION BANK	1	\$224,000.00	3.11% (NA	
	AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00	4.82% (\$0.00	NA	0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,105,000.00	15.36% (NA	Ш
	ACCUNET MORTGAGE LLC	2	\$656,400.00	9.12% (\$0.00	NA	0\$
	BRIGHTEN LENDING	2	\$871,230.00	12.11% (NA	
	CAPITAL CENTER, LLC	1	\$140,300.00	1.95% (\$0.00	NA	0 \$
	COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%	\$0.00	NA	0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$563,900.00	7.84%	\$0.00	NA	0 \$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,250.00	2.19%	\$0.00	NA	0 \$
	GOLD COAST BANK	1	\$394,000.00	5.48% (\$0.00	NA	0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	\$0.00	NA	0 \$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$293,713.23	4.08%	\$0.00	NA	0 \$
	LEADER MORTGAGE COMPANY, INC	1	\$235,000.00	3.27%	\$0.00	NA	0 \$
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	\$0.00	NA	0 \$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	\$0.00	NA	0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,000.00	2.39%	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$333,200.00	4.63% (\$0.00	NA	0 \$
	PACIFIC CITY BANK	1	\$225,000.00	3.13%	\$0.00	NA	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	\$0.00	NA	0 \$
Total		28	\$7,195,624.28	100%	\$0.00		0 \$
3138XZET4	GREEN TREE SERVICING LLC	15	\$3,437,591.35	100% (\$0.00	NA	0 \$
Total	Order, Tree out, Tento de	15	\$3,437,591.35	100%	1 1	1 1/1	0\$
			+-,		7 0000		Ť
3138XZEU1	GREEN TREE SERVICING LLC	15	\$3,260,912.37	100% (\$0.00	NA	0.8
Total		15	\$3,260,912.37	100%	_		0\$
			. ,				Π
3138XZEW7	GREEN TREE SERVICING LLC	12	\$3,134,674.09	100% (\$0.00	NA	0 \$
Total		12	\$3,134,674.09	100%			0 \$

					<u> </u>	
3138XZEY3	GREEN TREE SERVICING LLC	17	\$1,149,426.57		0 \$0.00	
Total		17	\$1,149,426.57	100%	0 \$0.00	0 \$
2128V7E70	CDEEN TREE SERVICING LLC	22	\$2 106 601 72	1000	0 \$0.00	NT A O
3138XZEZ0	GREEN TREE SERVICING LLC		\$2,186,601.73 \$2,186,601.73			
Total		22	\$2,186,601.73	100%	0 \$0.00	0 \$
3138XZF22	GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0 \$0.00	NA 0 \$
Total		25	\$5,644,399.81		0 \$0.00	
			,			
3138XZF30	FIRST HALLMARK MORTGAGE	1	\$157,310.76	1 77%	0 \$0.00	NA 0 \$
	CORP	1				
	GREEN TREE SERVICING LLC	50	\$8,067,754.06		 	
	MORTGAGE EXPRESS LLC	1	\$172,892.01		0 \$0.00	
	MORTGAGE MASTER, INC	1	\$163,802.94	1.84%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT	1	\$165,245.77	1.86%	0\$0.00	NA 0 \$
<u> </u>	CORPORATION	1	Ψ100,273.11	1.00 /0	Ψυ.υυ	111104
	UNIVERSAL LENDING CORPORATION	1	\$172,084.60	1.93%	0 \$0.00	NA 0 \$
Total	COM OMITION	55	\$8,899,090.14	100%	0 \$0.00	0 \$
			, ,	2070		
3138XZF48	GREEN TREE SERVICING LLC	11	\$2,504,419.60	100%	0 \$0.00	NA 0 \$
Total		11	\$2,504,419.60		0 \$0.00	0 \$
3138XZF55	GREEN TREE SERVICING LLC	14	\$3,196,666.27		0 \$0.00	
Total		14	\$3,196,666.27	100%	0 \$0.00	0 \$
212077=		\longmapsto	01.535	07:	0.45	
3138XZF63	GREEN TREE SERVICING LLC	6	, ,			
m ()	THE MORTGAGE LINK, INC	1	\$289,643.42		0 \$0.00	
Total		7	\$1,986,958.77	100%	0 \$0.00	0 \$
21203/7757	DONDOODD DE LY EVY SEE THE SEE		Φ 2 (1, 2, 2, 2, 1)	14 22	0 00 0	
3138XZF71	BONDCORP REALTY SERVICES, INC	1	+=0-920000			
<u> </u>	FIRST CALIFORNIA FUNDING	1	\$335,000.00		0 \$0.00	
Total	GREEN TREE SERVICING LLC	5	\$1,196,107.53			
Total		7	\$1,793,007.53	100%	0 \$0.00	0 \$
3138XZF89	ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74%	0 \$0.00	NA 0 \$
22023211 07	GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43%		
	NETWORK FUNDING, LP	1	\$84,702.73		0 \$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$58,882.39		0 \$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$69,600.00		0 \$0.00	
Total		111	\$7,548,049.72		0 \$0.00	
3138XZF97	GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT	2	\$192,531.40	2.39%	0 \$0.00	
	CORPORATION		·			
Total	1	83	\$8,047,897.32	100%	0 \$0.00	0 \$

3138XZFA4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$777,500.00	3.92% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52% 0 \$0.00	NA (
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81% 0 \$0.00	NA
	ADMIRALS BANK	1	\$42,819.85	0.22% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$425,640.92	2.15% 0 \$0.00	NA (
	AMERICAN FINANCING CORPORATION	1	\$210,400.00	1.06% 0 \$0.00	NA
	AMERICAN MIDWEST BANK	2	\$305,000.00	1.54% 0 \$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28% 0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$400,000.00	2.02% 0 \$0.00	NA
	BRIGHTEN LENDING	1	\$531,000.00	2.68% 0 \$0.00	NA (
	C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46% 0 \$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15% 0 \$0.00	NA
	CAPITAL CENTER, LLC	4	\$705,000.00	3.55% 0 \$0.00	NA
	CENTRAL BANK	1	\$222,600.00	1.12% 0 \$0.00	NA
	CF BANK	2	\$237,138.16	1.2% 0 \$0.00	NA (
	CITYWIDE BANKS	1	\$157,500.00	0.79% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$227,800.00	1.15% 0 \$0.00	NA (
	COMPASS MORTGAGE, INC	1	\$294,400.00	1.48% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE, INC	1	\$188,800.00	0.95% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,700.00	0.59% 0 \$0.00	NA
	DARIEN ROWAYTON BANK	1	\$324,800.00	1.64% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68% 0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	2	\$492,284.49	2.48% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61% 0 \$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25% 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$115,200.00	0.58% 0 \$0.00	NA
	INSIGHT BANK	1	\$170,000.00	0.86% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62% 0 \$0.00	NA
	INTERSTATE BANK, SSB	1	\$134,428.66	0.68% 0 \$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91% 0 \$0.00	NA
-	LRS FINANCIAL NETWORK, INC	1	\$218,450.00	1.1% 0 \$0.00	NA

M&T BANK	2	\$628,786.41	3.17% 0 \$0.00	NA 0 \$
MARKET MORTGAGE CO., LTD	1	\$255,200.00	1.29% 0 \$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE, LLC	1	\$239,920.00	1.21% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$270,672.79	1.36% 0 \$0.00	NA 0
MERIT BANK	1	\$183,121.71	0.92% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	4	\$786,000.00	3.96% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$291,047.00	1.47% 0 \$0.00	
NEW FED MORTGAGE, CORP	1	\$125,000.00	0.63% 0 \$0.00	NA 0 \$
NORTHSTAR BANK OF TEXAS	2	\$368,311.62	1.86% 0 \$0.00	
OZARK BANK	1	\$202,500.00	1.02% 0 \$0.00	NA 0 5
PACIFIC HORIZON BANCORP, INC	1	\$149,371.57	0.75% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,694.15	0.95% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$126,700.00	0.64% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$86,635.51	0.44% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$142,394.80	0.72% 0 \$0.00	NA 0 \$
RITE LEND INC	1	\$332,500.00	1.68% 0 \$0.00	NA 0
SAN DIEGO FUNDING	1	\$184,706.97	0.93% 0 \$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00	0.87% 0 \$0.00	NA 0
SECURE LENDING SOLUTIONS, INC	1	\$280,500.00	1.41% 0 \$0.00	NA 0 5
SECURITY HOME MORTGAGE LLC	1	\$269,700.00	1.36% 0 \$0.00	NA 0 \$
SECURITY MORTGAGE FUNDING CORP	2	\$570,000.00	2.87% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$176,400.00	0.89% 0 \$0.00	
THE BANK OF MAINE	1	\$100,000.00	0.5% 0 \$0.00	NA 0 5
THE EQUITABLE MORTGAGE CORPORATION	1	\$118,900.00	0.6% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82% 0 \$0.00	NA 0 5
THE NATIONAL BANK	1	\$417,000.00	2.1% 0 \$0.00	NA 0 5
TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00	2.5% 0 \$0.00	NA 0 \$
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	0.65% 0 \$0.00	
UNITED HOME LOANS, INC	1	\$72,000.00	0.36% 0 \$0.00	NA 0 \$
UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00	0.93% 0 \$0.00	
VANTAGESOUTH BANK	1	\$124,470.98	0.63% 0 \$0.00	NA 0 \$
WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00	0.98% 0 \$0.00	
WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39% 0 \$0.00	

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Total	1	96	\$19,841,351.11	100%	0 \$0.00	0 \$
3138XZFB2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00		0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$70,400.00		0 \$0.00	NA 0 \$
	ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0 \$0.00	NA 0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0 \$0.00	NA 0 \$
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42		0 \$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$82,400.00	0.48%	0 \$0.00	NA 0 \$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,216.73	0.4%	0 \$0.00	NA 0 \$
	D. L. EVANS BANK	1	\$37,666.00		0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC	1	\$49,584.63		0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	246	\$15,893,629.44		0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0 \$0.00	NA 0 \$
	HOWARD BANK	2	\$121,745.21		0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00		0 \$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0 \$0.00	NA 0 \$
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00		0 \$0.00	NA 0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$64,800.00		0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,000.00	0.86%	0 \$0.00	NA 0 \$
	RITE LEND INC	1	\$78,000.00	0.45%	0 \$0.00	NA 0 \$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72		0 \$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$40,800.00		0 \$0.00	
Total		269	\$17,237,414.15	100%	0 \$0.00	0 \$
					'	
3138XZFC0	ACCUNET MORTGAGE LLC	1	\$90,000.00		0 \$0.00	
	AFI FINANCIAL INC	1	\$86,800.00		0 \$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00		0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	159		91.89%		NA 0 \$
	HOWARD BANK	1	\$87,000.00		0 \$0.00	
	HUNTINGDON VALLEY BANK	1	\$91,875.00		0 \$0.00	NA 0 \$
	JMJ FINANCIAL GROUP		\$100,000.00		0 \$0.00	NA 0 \$
	LEND SMART MORTGAGE, LLC	1	\$106,500.00		0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$101,250.00		0 \$0.00	NA 0 \$
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59		0 \$0.00	NA 0 \$
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	0.59%		NA 0 \$

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	PATRIOT LENDING SERVICES, INC	1	\$99,000.00	0.59%	0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE	1	\$101,250.00	0.6%	0 \$0.00	
	SERVICES, INC	1	·			
Total	RESOURCE LENDERS, INC	172	\$88,500.00		0 \$0.00	
Total		173	\$16,875,108.96	100%	0 \$0.00	0 \$
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1 71%	0 \$0.00	NA 0 \$
51307 121 B0	CITYWIDE HOME LOANS, A UTAH					
	CORPORATION	1	\$210,748.91	0.86%	0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC	1	\$124,486.85	0.51%	0 \$0.00	NA 0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0 \$0.00	NA 0 \$
	HOWARD BANK	1	\$163,200.00	0.67%	0 \$0.00	NA 0 \$
	HURON VALLEY FINANCIAL, INC	1	\$167,331.17	0.69%	0 \$0.00	NA 0 \$
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0 \$0.00	NA 0 \$
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05%	0 \$0.00	NA 0 \$
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$260,924.43	1.07%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,022.95	0.97%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14%	0 \$0.00	NA 0 \$
	RITE LEND INC	2	\$473,489.51		0 \$0.00	NA 0 \$
	TOWNSTONE FINANCIAL, INC	1	\$234,000.00		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00		0 \$0.00	NA 0 \$
Total		146	\$24,377,505.69	100%	0 \$0.00	
21203/7552	CDEEN TREE GERVICING LLC	21	Φ2 0.45 720 0.4	1000	0 00 00	NIA O d
3138XZFF3	GREEN TREE SERVICING LLC	21 21	\$2,945,738.84		0 \$0.00 0 \$0.00	NA 0 \$
Total		21	\$2,945,738.84	100%	0 30.00	0 4
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	0 \$0.00	NA 0 \$
Total		10			0 \$0.00	0 \$
			. , ,			
3138XZFH9	ATLANTIC HOME LOANS, INC	1	\$62,837.68	0.7%	0 \$0.00	NA 0 \$
	DARIEN ROWAYTON BANK	1	\$84,781.00	0.95%	0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%	0 \$0.00	NA 0 \$
	INTERSTATE BANK, SSB	1	\$50,000.00		0 \$0.00	NA 0 \$
Total		132	\$8,930,755.64	100%	0 \$0.00	0 \$
3138XZFJ5	BRAZOS NATIONAL BANK	1	\$98,250.00		0 \$0.00	
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0 \$0.00	NA 0 \$

	INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0 \$0 00	NA) \$
Total	HALLOTATE DATE, SOD	126	\$12,141,063.11		0 \$0.00)
2000		120	Ψ1 2 91719000011	100 /0	ψυ•υυ		<i>y</i> 4
3138XZFL0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0 \$0.00	NA) \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0 \$0.00	NA) \$
	COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0 \$0.00	NA	1
	GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%		NA) (
	MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0 \$0.00	NA)
	MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0 \$0.00	NA)
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0 \$0.00	NA) 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56		0 \$0.00	NA	4
	RADIUS FINANCIAL GROUP INC	1	\$129,850.89		0 \$0.00	NA)
	RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%		NA	_
	RESOURCE LENDERS, INC	2	\$276,836.46		0 \$0.00	NA)
	THE MORTGAGE FIRM, INC	1	\$132,000.00	0.94%	_	NA)
	VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0 \$0.00	NA)
	WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0 \$0.00	NA)
Total		103	\$14,061,502.04	100%	0 \$0.00) (
3138XZFM8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,000.00	0.31%	0 \$0.00	NA)
	ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0 \$0.00	NA)
	ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0 \$0.00	NA	T
	ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0 \$0.00	NA)
	AMERICAN BANK	1	\$260,000.00	0.43%	0 \$0.00	NA)
	AMERICAN BANK & TRUST COMPANY, INC	1	\$258,000.00	0.43%	0 \$0.00	NA)
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0 \$0.00	NA)
	AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0 \$0.00	NA)
	ASSURED MORTGAGE, INC	1	\$187,280.00	0.31%	0 \$0.00	NA ()
	ATLANTIC HOME LOANS, INC	1	\$368,000.00	0.61%	0 \$0.00	NA ()
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0 \$0.00	NA)
	BANK OF ANN ARBOR	1	\$248,805.00	0.41%	0.80.00	NA	٦Ī٠

BANK OF THE PACIFIC	2	\$536,244.53	0.89% 0 \$0.00	NA 0 \$
BCB COMMUNITY BANK	1	\$298,138.67	0.49% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	6	\$1,740,538.68	2.88% 0 \$0.00	NA 0 \$
BONDCORP REALTY SERVICES, INC	2	\$579,000.00	0.96% 0 \$0.00	NA 0 \$
BRIGHTEN LENDING	8	\$3,118,128.93	5.16% 0 \$0.00	NA 0 \$
C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61% 0 \$0.00	NA 0 \$
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,471,000.00	2.43% 0 \$0.00	NA 0 \$
CAPITAL CENTER, LLC	1	\$535,900.00	0.89% 0 \$0.00	NA 0 \$
CENTRAL BANK	2	\$455,600.00	0.75% 0 \$0.00	NA 0 \$
CF BANK	1	\$358,000.00	0.59% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67% 0 \$0.00	NA 0 \$
COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37% 0 \$0.00	NA 0 \$
COMMUNITY HOME LENDING, INC	2	\$607,250.00	1.01% 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$997,778.78	1.65% 0 \$0.00	NA 0 \$
CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69% 0 \$0.00	NA 0 \$
CSTONE MORTGAGE, INC	1	\$475,079.20	0.79% 0 \$0.00	NA 0 \$
DARIEN ROWAYTON BANK	2	\$727,900.00	1.2% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71% 0 \$0.00	NA 0 \$
DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.45% 0 \$0.00	NA 0 \$
EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75% 0 \$0.00	NA 0 \$
EASTLAND FINANCIAL CORPORATION	1	\$396,000.00	0.66% 0 \$0.00	NA 0 \$
EMC HOLDINGS, LLC	1	\$222,699.61	0.37% 0 \$0.00	NA 0 \$
EQUITY BANK	2	\$440,398.65	0.73% 0 \$0.00	NA 0 \$
EQUITY LOANS, LLC	1	\$439,366.04	0.73% 0 \$0.00	NA 0 \$
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45% 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35% 0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5% 0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55% 0 \$0.00	NA 0 \$
GOLD COAST BANK	1	\$376,000.00	0.62% 0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC	2	\$662,800.00	1.1% 0 \$0.00	NA 0 \$
GOLDWATER BANK, N.A	1	\$289,750.00	0.48% 0 \$0.00	NA 0 \$
GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5% 0 \$0.00	NA 0 \$
GREENTREE MORTGAGE COMPANY, L.P	1	\$280,812.59	0.46% 0 \$0.00	NA 0 \$
GREENWAY MORTGAGE FUNDING CORP	1	\$194,750.00	0.32% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59% 0 \$0.00	NA 0 \$

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INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82%	\$0.00	NA 0 \$0
INTERSTATE BANK, SSB	1	\$180,756.19	0.3%	\$0.00	NA 0 \$0
JMJ FINANCIAL GROUP	2	\$972,000.00	1.61%	\$0.00	NA 0 \$0
KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57%	\$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY, INC	4	\$1,031,500.00	1.71%	\$0.00	NA 0 \$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,000.00	0.49%	\$0.00	NA 0 \$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35%	\$0.00	NA 0 \$0
LUCEY MORTGAGE CORP	1	\$417,000.00	0.69%	\$0.00	NA 0 \$0
M&T BANK	1	\$293,700.00	0.49%	\$0.00	NA 0 \$0
MANHATTAN FINANCIAL GROUP, INC	1	\$254,000.00	0.42%	\$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41%	\$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83%	\$0.00	NA 0 \$0
MERIDIAN BANK	1	\$351,150.00	0.58%	\$0.00	NA 0 \$0
MIDCOUNTRY BANK	2	\$648,687.49	1.07%	\$0.00	NA 0 \$0
MILLENNIUM BANK	1	\$400,000.00	0.66%	\$0.00	NA 0 \$0
MONTGOMERY BANK, N.A	2	\$461,500.00	0.76%	\$0.00	NA 0 \$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66%	\$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01%	\$0.00	NA 0 \$0
MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.29%	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC	4	\$1,057,923.74	1.75%	\$0.00	NA 0 \$0
MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41%	\$0.00	NA 0 \$0
MORTGAGE TRUST, INC	4	\$933,100.00	1.54%	\$0.00	NA 0 \$0
NEEDHAM BANK	1	\$381,074.26	0.63%	\$0.00	NA 0 \$0
NEWBRIDGE BANK	1	\$292,000.00	0.48%	\$0.00	NA 0 \$0
NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35%	\$0.00	NA 0 \$0
NORTHSTAR MORTGAGE CORP	3	\$1,463,000.00	2.42%	\$0.00	NA 0 \$0
OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2%	\$0.00	NA 0 \$0
PACIFIC CITY BANK	1	\$417,000.00	0.69%	\$0.00	NA 0 \$0
PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.69%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$599,180.07	0.99%	\$0.00	NA 0 \$0
POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68%	\$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC	3	\$655,553.61	1.08%		NA 0 \$0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47%	\$0.00	NA 0 \$0
PRIORITY MORTGAGE CORP	5	\$1,350,015.00	2.23%	\$0.00	NA 0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$328,000.00	0.54%		
.,,=	1	\$154,800.00	0.26%	\$0.00	NA 0 \$0

QUAD CITY BANK AND TRUST COMPANY						
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57% 0 \$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$508,000.00	0.84% 0 \$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC	1	\$229,283.68	0.38% 0 \$0.00	NA	_	_
S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	0.69% 0 \$0.00	NA	_	_
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61% 0 \$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69% 0 \$0.00	NA	0	9
SCENIC OAKS FUNDING	1	\$321,100.00	0.53% 0 \$0.00	NA	0	9
SEASIDE NATIONAL BANK & TRUST	2		1.01% 0 \$0.00	NA	-	-
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37% 0 \$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37% 0 \$0.00	NA	0	9
SECURITY MORTGAGE FUNDING CORP	2		2.01% 0 \$0.00	NA	П	Ī
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47% 0 \$0.00	NA	0	S
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39% 0 \$0.00	NA	Ш	Ļ
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31% 0 \$0.00	NA	-	-
SUBURBAN MORTGAGE, INC	1	\$208,000.00	0.34% 0 \$0.00	NA	-	-
SULLIVAN FINANCIAL SERVICES, INC	1		0.41% 0 \$0.00	NA		
SUMMIT MORTGAGE CORPORATION	4	7 - , - 0 - , - 0 - 0 0	1.99% 0 \$0.00	NA	Ш	L
 THE BANK OF MAINE	1	\$275,000.00	0.46% 0 \$0.00	NA	0	S
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32% 0 \$0.00	NA	0	•
THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38% 0 \$0.00		-	Н
THE MORTGAGE FIRM, INC	1	\$243,000.00	0.4% 0 \$0.00	NA	-	-
 THE MORTGAGE OUTLET, INC	1	\$313,405.00	0.52% 0 \$0.00	NA		Г
TOWNSTONE FINANCIAL, INC	2		1.06% 0 \$0.00	NA		
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$198,400.00	0.33% 0 \$0.00	NA	Ш	L
UNITED HOME LOANS, INC	3	\$728,100.00	1.21% 0 \$0.00	NA	0	9
UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32% 0 \$0.00	NA		Ī
WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57% 0 \$0.00	NA	0	\$
WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25% 0 \$0.00	NA	-	Н
WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55% 0 \$0.00	NA	0	3
 WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85% 0 \$0.00	NA	-	Н
 	204	\$60,420,635.22	100% 0 \$0.00		0	_
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Total

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3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$206,845.35	0.39%	0 \$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0 \$0.00	NA	0 \$
	ALL WESTERN MORTGAGE, INC	2	\$475,697.01		0 \$0.00	NA	
	AMERICAN FINANCIAL LENDING, INC	1	\$194,000.00		0 \$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$618,006.06	1.18%	0 \$0.00	NA	0 \$
	AMERICASH	1	\$235,000.00	0.45%	0 \$0.00	NA	0\$
	ATLANTIC HOME LOANS, INC	2	\$542,650.00	1.03%	0 \$0.00	NA	
	BANK OF THE PACIFIC	1	\$467,500.00		0 \$0.00	NA	
	BERKSHIRE BANK	1	\$383,494.33	1	0 \$0.00	NA	
	BONDCORP REALTY SERVICES, INC	3	\$950,000.00		0 \$0.00	NA	
	BRIGHTEN LENDING	3	\$715,000.00		0 \$0.00	NA	
	C & F MORTGAGE CORPORATION	3	\$636,642.16		0 \$0.00	NA	_
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$360,000.00		0 \$0.00		
	CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0 \$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63		0 \$0.00	NA	
	CHL MORTGAGE	1	\$421,751.41	0.8%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01		0 \$0.00	NA	
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,737,161.20	3.31%	0 \$0.00	NA	0 \$
	COMMERCIAL BANK	1	\$475,000.00	0.9%	0 \$0.00	NA	0 \$
	COMMUNITY HOME LENDING, INC	1	\$268,600.00		0 \$0.00	NA	
	COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE GROUP, INC	1	\$308,343.42		0 \$0.00		
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$427,194.75	0.81%	0 \$0.00	NA	0 5
	D. L. EVANS BANK	1	\$192,000.00	0.37%	0 \$0.00	NA	05
	DAS ACQUISITION COMPANY, LLC	2	\$440,377.39		0 \$0.00	NA	
	DIRECTORS MORTGAGE, INC	2	\$553,900.00		0 \$0.00	NA	
	EAST BOSTON SAVINGS BANK	2	\$864,525.93		0 \$0.00	NA	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,825.00		0 \$0.00		
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE	1	\$193,500.00	0.37%	0 \$0.00	NA	0.5
	GROUP					$\overline{}$	_
	GROUP FIRST HALLMARK MORTGAGE CORP	1	\$236,550.00	0.45%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1 3	\$236,550.00 \$953,308.49		0 \$0.00 0 \$0.00	NA NA	-

GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE					
GOLDEN EMPIRE MORTGAGE, INC	2	\$424,174.74	0.81%	0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65%		NA 0 \$6
GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44%	0 \$0.00	NA 0 \$6
GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0 \$0.00	NA 0 \$
GREENTREE MORTGAGE COMPANY, L.P	1	\$198,638.08	0.38%	0 \$0.00	NA 0 \$
GROUP ONE MORTGAGE, INC	2	\$569,654.99	1.08%	0 \$0.00	NA 0 \$
GSB MORTGAGE, INC	1	\$186,300.00	0.35%	0 \$0.00	NA 0 \$6
HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28%	0 \$0.00	NA 0 \$6
IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61%	0 \$0.00	NA 0 \$
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$763,766.58	1.45%	0 \$0.00	NA 0 \$
INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0 \$0.00	NA 0 \$
JMJ FINANCIAL GROUP	1	\$248,900.00		0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38%	0 \$0.00	NA 0 \$
M&T BANK	1	\$256,000.00	0.49%	0 \$0.00	NA 0 \$
MANHATTAN FINANCIAL GROUP, INC	1	\$454,000.00	0.86%	0 \$0.00	NA 0 \$
MARKET MORTGAGE CO., LTD	1	\$191,900.00	0.37%	0 \$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89%	0 \$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$361,023.44	0.69%	0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$339,500.00	0.65%	0 \$0.00	NA 0 \$
MILLENNIUM BANK	1	\$270,750.00	0.52%	0 \$0.00	NA 0 \$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	0 \$0.00	NA 0 \$
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.38%	0 \$0.00	NA 0 \$
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01%	0 \$0.00	NA 0 \$
MORTGAGE MASTER, INC	3	\$728,464.52	1.39%	0 \$0.00	NA 0 \$
MORTGAGE TRUST, INC	2	\$524,617.37		0 \$0.00	NA 0 \$
MSA MORTGAGE, LLC	1	\$269,952.06	0.51%	0 \$0.00	NA 0 \$
NEW FED MORTGAGE, CORP	5	\$1,283,451.70	2.44%	0 \$0.00	NA 0 \$
NEWBRIDGE BANK	2	\$660,880.87	1.26%	0 \$0.00	NA 0 \$0
NORTHPOINT MORTGAGE, INC	1	\$217,200.00	0.41%	0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%	0 \$0.00	NA 0 \$6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$497,234.13	0.95%		NA 0 \$6
PATRIOT BANK MORTGAGE, INC	1	\$182,250.00	0.35%	0 \$0.00	NA 0 \$
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82%	0 \$0.00	NA 0 \$0

	PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63% 0 \$0.00	NA 0	\$1
	PRIORITY MORTGAGE CORP	1	\$183,750.00	0.35% 0 \$0.00	NA 0) \$'
	REGENCY MORTGAGE CORP	1	\$222,300.00	0.42% 0 \$0.00	NA 0	_
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46% 0 \$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,355.95	0.97% 0 \$0.00	NA 0	_
<u> </u>	RESOURCE LENDERS, INC	1	\$252,000.00	0.48% 0 \$0.00	NA 0	
	RITE LEND INC	1	\$250,434.52	0.48% 0 \$0.00	NA 0)\$
	ROSS MORTGAGE COMPANY, INC	2	\$552,024.94	1.05% 0 \$0.00	NA 0)\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61% 0 \$0.00	NA 0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37% 0 \$0.00	NA 0	4
	SECURE LENDING SOLUTIONS, INC	1	\$260,100.00	0.5% 0 \$0.00	NA 0	_
	SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79% 0 \$0.00	NA 0	\$
	SECURITY MORTGAGE FUNDING CORP	2	\$399,742.55	0.76% 0 \$0.00	NA 0) \$
	SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52% 0 \$0.00	NA 0	٩
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45% 0 \$0.00	NA 0	
	SUBURBAN MORTGAGE, INC	1	\$243,685.92	0.46% 0 \$0.00	NA 0	ŀ
	SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99% 0 \$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37% 0 \$0.00	NA 0	وار
	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62% 0 \$0.00	NA 0	_
	TOP FLITE FINANCIAL, INC	2	\$556,073.29	1.06% 0 \$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46% 0 \$0.00	NA 0	_
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61% 0 \$0.00	NA 0	I
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92% 0 \$0.00	NA 0	4
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81% 0 \$0.00	NA 0	_
Total		194	\$52,511,486.66	100% 0 \$0.00	0	4
						1
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45% 0 \$0.00	NA 0	4
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$71,250.00	2.49% 0 \$0.00	NA 0	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75% 0 \$0.00	NA 0	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71% 0 \$0.00	NA 0	4
<u> </u>	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1% 0 \$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC	1	\$65,787.00	2.3% 0 \$0.00	NA 0	
Ī	D. L. EVANS BANK	1	\$73,000.00	2.55% 0 \$0.00	NA 0	,
	D. L. BYAIN DAIN	· ——	·	1.49% 0 \$0.00)

EQUITY BANK	1	\$78,000.00	2.73% 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	6	\$387,373.47	13.54% 0 \$0.00	NA 0 \$0
INLAND BANK AND TRUST	1	\$73,600.00	2.57% 0 \$0.00	NA 0 \$0
INSIGHT BANK	1	\$39,750.00	1.39% 0 \$0.00	NA 0 \$0
LAKE ELMO BANK	1	\$75,600.00	2.64% 0 \$0.00	NA 0 \$0
MARKET MORTGAGE CO., LTD	1	\$71,900.00	2.51% 0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE,	1	\$45,125.00	1.58% 0 \$0.00	NA 0 \$0
	1	\$81,000,00	2.83% 0 \$0.00	NA 0 \$0
MORTGAGE EQUITY PARTNERS,	1	·		NA 0 \$0
	2	\$105,125.00	3.67% 0 \$0.00	NA 0 \$0
	1			NA 0 \$0
	1	•		NA 0 \$0
	5	·	11.09% 0 \$0.00	NA 0 \$0
PERL MORTGAGE, INC	1	\$64,600.00		NA 0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	1.75% 0 \$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC	1	\$80,000.00	2.8% 0 \$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO	2	\$145,222.79	5.07% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	2.1% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC	4	\$252,595.00	8.83% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$49,932.65	1.74% 0 \$0.00	NA 0 \$0
VANTAGESOUTH BANK	1	\$79,894.65	2.79% 0 \$0.00	NA 0 \$0
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84% 0 \$0.00	NA 0 \$0
	45	\$2,861,686.75	100% 0 \$0.00	0 \$0
ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34% 0 \$0.00	NA 0 \$0
ALL WESTERN MORTGAGE, INC	1	\$106,366.01	2.64% 0 \$0.00	NA 0 \$0
BANK OF IDAHO	1	\$106,256.68	2.63% 0 \$0.00	NA 0 \$0
BRAZOS NATIONAL BANK	1	\$100,000.00	2.48% 0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92% 0 \$0.00	NA 0 \$0
COAST 2 COAST FUNDING GROUP, INC	1	\$108,000.00	2.68% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23% 0 \$0.00	NA 0 \$
COMPASS MORTGAGE, INC	1	\$107,100.00	2.66% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48% 0 \$0.00	NA 0 \$
DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.73% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC INLAND BANK AND TRUST INSIGHT BANK LAKE ELMO BANK MARKET MORTGAGE CO., LTD MARKETPLACE HOME MORTGAGE, LLC MERIT BANK MORTGAGE EQUITY PARTNERS, LLC MORTGAGE SUPPLIERS, INC NEWBRIDGE BANK NORTHSTAR BANK OF TEXAS PATRIOT LENDING SERVICES, INC PERL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC PREMIER HOME MORTGAGE, INC REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES, INC RUOFF MORTGAGE COMPANY, INC STOCKMAN BANK OF MONTANA UNITED COMMUNITY MORTGAGE SERVICES, INC VANTAGESOUTH BANK WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE ACCUNET MORTGAGE LLC ALL WESTERN MORTGAGE, INC BANK OF IDAHO BRAZOS NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COMMUNITY MORTGAGE CORPORATION COMPASS MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES,	GREEN TREE SERVICING LLC INLAND BANK AND TRUST INSIGHT BANK LAKE ELMO BANK MARKET MORTGAGE CO., LTD MARKETPLACE HOME MORTGAGE, LLC MERIT BANK MORTGAGE EQUITY PARTNERS, LLC MORTGAGE SUPPLIERS, INC NEWBRIDGE BANK NORTHSTAR BANK OF TEXAS PATRIOT LENDING SERVICES, INC PERL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC PREMIER HOME MORTGAGE, INC REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES, INC RUOFF MORTGAGE COMPANY, INC STOCKMAN BANK OF MONTANA UNITED COMMUNITY MORTGAGE SERVICES, INC VANTAGESOUTH BANK WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE ACCUNET MORTGAGE L ACCUNET MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC L DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES, 1 DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES, 1	GREEN TREE SERVICING LLC	GREEN TREE SERVICING LLC INLAND BANK AND TRUST I \$73,600.00 2.57% 0 \$0.00 INSIGHT BANK I \$39,750.00 1.39% 0 \$0.00 MARKET MORTGAGE CO., LTD I \$71,900.00 2.51% 0 \$0.00 MARKET MORTGAGE CO., LTD I \$71,900.00 2.51% 0 \$0.00 MARKET BANK I \$81,000.00 2.83% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC MORTGAGE SUPPLIERS, INC MORTGAGE MORTGA

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	EQUITY BANK	1	\$103,000.00	2.55% 0 \$0.00	NA 0 \$0
	GOLDWATER BANK, N.A	2	\$203,377.33	5.04% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	7	\$701,951.00	17.4% 0 \$0.00	NA 0 \$0
Γ	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24% 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48% 0 \$0.00	NA 0 \$0
	MARKETPLACE HOME MORTGAGE,				
	LLC	1	\$103,000.00	2.55% 0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL, INC	1	\$92,000.00	2.28% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER PACIFIC	_ 1	\$100,000.00	2.48% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	1	\$109,070.00		NA 0 \$0
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.48% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT		·		
	CORPORATION	3	\$318,267.93	7.89% 0 \$0.00	NA 0 \$0
	RESOURCE LENDERS, INC	1	\$108,856.46	2.7% 0 \$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY, INC	1	\$91,200.00	2.26% 0 \$0.00	NA 0 \$0
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52% 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE, INC	1	\$103,869.16	2.57% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,500.00	2.42% 0 \$0.00	NA 0 \$0
	VANTAGESOUTH BANK	1	\$99,860.01	2.48% 0 \$0.00	NA 0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34		NA 0 \$0
Total		40	\$4,033,807.23	100% 0 \$0.00	0 \$0
3138XZFR7	AGRICULTURE FCU	1	\$115,200.00	3.15% 0 \$0.00	NA 0 \$0
	ALLIED FIRST BANK, SB	1	\$119,300.00		NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,600.00		NA 0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00		NA 0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19% 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	3.14% 0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60		NA 0 \$0
	GREEN TREE SERVICING LLC	3	\$339,900.00	9.28% 0 \$0.00	NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$116,160.00	3.17% 0 \$0.00	NA 0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00		NA 0 \$0
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54% 0 \$0.00	NA 0 \$0
	KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27% 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06% 0 \$0.00	NA 0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00		NA 0 \$0
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	3.39% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	2	\$235,400.00	6.43% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02		NA 0 \$0
	COM ONATION				

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	PATRIOT LENDING SERVICES, INC	1	\$115,760.74	3.16% 0 \$0.00	NA 0 \$
	PERL MORTGAGE, INC	1	\$118,750.00	3.24% 0 \$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	3.37% 0 \$0.00	NA 0 \$
	RESOURCE LENDERS, INC	1	\$122,250.00	3.34% 0 \$0.00	NA 0 \$
	SACRAMENTO 1ST MORTGAGE INC.	1	\$119,700.00	3.27% 0 \$0.00	NA 0 \$
-	DBA COMSTOCK MORTGAGE SUBURBAN MORTGAGE, INC	1	\$116,000.00	3.17% 0 \$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24% 0 \$0.00	NA 0 \$
	THE MORTGAGE OUTLET, INC	1	\$113,050.00	3.09% 0 \$0.00	NA 0 \$
	TOWNSTONE FINANCIAL, INC	1		3.36% 0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·	1	\$123,000.00	3.24% 0 \$0.00	NA 0 \$
T-4-1	WEST ALABAMA BANK & TRUST	21	\$119,120.00		NA 0 \$
Total		31	\$3,662,389.40	100% 0 \$0.00	0 \$
	L DAVI LYGE LYGE EG L. GE				
3138XZFS5	ADVANCE MORTGAGE CORPORATION	1	\$126,361.00	1.41% 0 \$0.00	NA 0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,500.00	1.42% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,800.00	3.06% 0 \$0.00	NA 0 \$
	ANCHOR BANK, N.A	1	\$147,250.00	1.64% 0 \$0.00	NA 0 \$
	BANK OF NORTH CAROLINA	1	\$130,500.00	1.45% 0 \$0.00	NA 0 \$
	BRAZOS NATIONAL BANK	1	\$146,250.00	1.63% 0 \$0.00	NA 0 \$
	C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54% 0 \$0.00	NA 0 \$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00		NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67% 0 \$0.00	NA 0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00		NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57% 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$138,750.00	1.54% 0 \$0.00	NA 0 \$
	FIRST HALLMARK MORTGAGE CORP	1	\$129,500.00		NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74% 0 \$0.00	NA 0 5
	GROUP ONE MORTGAGE, INC	2	\$286,000.00	3.18% 0 \$0.00	NA 0 5
	HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4% 0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$135,000.00	1.5% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$145,000.00		NA 0
	LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00		NA 0
	M&T BANK	1	\$128,000.00	1.42% 0 \$0.00	NA 0

	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	3\$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	\$0.00	NA	0 \$(
	MERIDIAN BANK	1	\$139,823.86	1.56%	J \$ <u>0.00</u>	NA	0 \$0
	MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0 \$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%			-
	MORTGAGE MASTER, INC	3	\$424,619.78	4.72%			
<u> </u>	NFM CONSULTANTS INC	1	\$133,000.00	1.48%			
	NJ LENDERS CORP	1	\$150,000.00	1.67%		t	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%			
[OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%) \$0 <u>.00</u>	NA	0 \$0
	ONE MORTGAGE, INC	1	\$145,000.00			 	
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00		0 \$0.00		
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,800.00				
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%)\$0. <u>00</u>	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83		0 \$0.00		
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,745.00	1.54%			
	ROSS MORTGAGE COMPANY, INC	1	\$148,500.00	1.65%	00.00	NA	0 \$0
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	30.00	NA	0 \$0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	\$0.00	NA	0 \$(
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00				
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$130,000.00	1.45%		1	$\overline{}$
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%)\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00				
Total		65	\$8,990,091.42	100%) \$0.00		0 \$0
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3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49% (\$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45% ()\$0.00	NA	0 \$6
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,900.00	1.52%	\$0.00	NA	0 \$
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	\$0.00	NA	0\$
	ANCHOR BANK, N.A	1	\$171,000.00	1.5%	0 \$0.00	NA	0\$
					0 \$0.00	NA	\sim

ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.4% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE	1	\$155,794.57	1.37% 0	\$0.00	NA 0 \$0
CORPORATION	1	·			
BONDCORP REALTY SERVICES, INC	2	\$337,400.00	2.96% 0		NA 0 \$0
C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96% 0		NA 0 \$0
CF BANK	1	\$154,740.96	1.36% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44% 0	\$0.00	NA 0 \$0
COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	1.54% 0	\$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46% 0	\$0.00	NA 0 \$0
COMPASS MORTGAGE, INC	1	\$164,000.00	1.44% 0		NA 0 \$0
CONGRESSIONAL BANK	1	\$151,813.10	1.33% 0	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4% 0	\$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41% 0	\$0.00	NA 0 \$0
EQUITY BANK	1	\$154,646.09	1.36% 0	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38% 0	\$0.00	NA 0 \$0
GOLDWATER BANK, N.A	1	\$169,600.00	1.49% 0	\$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19% 0	\$0.00	NA 0 \$0
HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33% 0	\$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51% 0	\$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5% 0	\$0.00	NA 0 \$0
KEYSTONE BANK	1	\$169,840.91	1.49% 0	\$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71% 0	\$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49% 0	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC	2	\$332,774.16	2.92% 0	\$0.00	NA 0 \$0
MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34% 0		NA 0 \$0
NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44% 0		
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82% 0		NA 0 \$0
OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82% 0	\$0.00	NA 0 \$0
PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49% 0	\$0.00	NA 0 \$0
PRIORITY MORTGAGE CORP	1	\$173,375.00	1.52% 0	\$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$158,400.00	1.39% 0		NA 0 \$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35% 0		NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	1.45% 0	\$0.00	NA 0 \$0
RITE LEND INC	1	\$158,000.00	1.39% 0	\$0.00	NA 0 \$0
SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33% 0		NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45% 0		

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	THE MORTGAGE FIRM, INC	1	\$158,945.14	1.39%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0 \$0.00	NA	0
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0 \$0.00	NA	0
Total		70	\$11,400,447.12	100%	0 \$0.00		0
	AAXY, LLC DBA AUSTIN FIRST						H
3138XZFU0	MORTGAGE	1	\$390,201.00	0.92%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0 \$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0 \$0.00	NA	0
ALAMEI	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$411,000.00	0.97%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,500.00	0.54%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0 \$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.56%	0 \$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0 \$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$458,000.00	1.08%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$566,082.30	1.34%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.71%	0 \$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$413,504.08	0.98%	0 \$0.00	NA	0
	EAGLEBANK	1	\$625,500.00	1.48%	0 \$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0 \$0.00	NA	0
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0 \$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0 \$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0 \$0.00	NA	0
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FIRST HOPE MORTGAGES, INC

0.76% 0 \$0.00

\$322,284.61

GOLDEN EMPIRE MORTGAGE, INC	C 1	\$231,000.00	0.55%		
GOLDWATER BANK, N.A	1	\$439,500.00	1.04%		NA 0 \$0
GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	\$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86%	\$0.00	NA 0 \$0
GROUP ONE MORTGAGE, INC	1	\$198,000.00	0.47%	\$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, L	LC 1	\$256,644.21	0.61%	\$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$405,500.79	0.96%	\$0.00	NA 0 \$0
HOWARD BANK	1	\$365,000.00	0.86%	\$0.00	NA 0 \$0
JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	\$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.59%	\$0.00	NA 0 \$0
LIBERTY FINANCIAL SERVICES, I	LC 1	\$182,400.00	0.43%	\$0.00	NA 0 \$0
MANHATTAN FINANCIAL GROUP INC	, 2	\$729,500.00	1.72%	\$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAG	SE, 4	\$1,021,935.00	2.41%	\$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	\$0.00	NA 0 \$0
MEETINGHOUSE BANK	1	\$248,000.00	0.59%	\$0.00	NA 0 \$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	\$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATE INC	ES, 1	\$229,500.00	0.54%	\$0.00	NA 0 \$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC	9	\$2,453,101.37	5.79% 0	\$0.00	NA 0 \$0
MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	\$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$459,447.29	1.08%	\$0.00	NA 0 \$0
NORTHPOINT MORTGAGE, INC	1	\$188,000.00	0.44%	\$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	Т 3	\$820,805.93	1.94% 0	\$0.00	NA 0 \$0
OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,000.00	0.63%	\$0.00	NA 0 \$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGA DIVIS	GE 1	\$323,950.00	0.76%	\$0.00	NA 0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$320,000.00	0.76%	\$0.00	NA 0 \$0
PINNACLE MORTGAGE, INC	1	\$284,000.00	0.67%	\$0.00	NA 0 \$0
PRIMUS LENDING CORP	1	\$221,071.51	0.52%	\$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$309,681.00	0.73%	\$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,463.23	0.98%	\$0.00	NA 0 \$0
RITE LEND INC	1	\$250,000.00	0.59%	\$0.00	NA 0 \$0
	1	\$217,750.00	0.51%	\$0.00	NA 0 \$0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	ROSS MORTGAGE COMPANY, INC	1	\$222,000.00	0.52%	0	\$0.00	NA	10	\$0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$267,662.82	0.63%					
	DBA COMSTOCK MORTGAGE	1	\$207,002.62		Ш			_	
	SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	NA	0	\$(
	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$(
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00	NA	0	\$(
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	NA	0	\$(
	SUBURBAN MORTGAGE, INC	2	\$666,000.00	1.57%	0	\$0.00	NA	0	\$(
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	NA		
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	NA	0	\$(
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	NA	0	\$(
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	NA	0	\$(
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	NA	0	\$(
	UNITED HOME LOANS, INC	1	\$398,250.00	0.94%	0	\$0.00	NA		
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$(
	WALLICK AND VOLK, INC	1	\$227,905.00	0.55%	0	\$0.00	NA		
Total		149	\$42,379,052.74	100%	0	\$0.00		0	\$(
								L	
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$63,247.14	0.88%	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST COMPANY, INC	1	\$65,920.70	0.02%	0	\$0.00	NA		\$(
				0.92/0	ľ	·		ľ	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50		H			╁	
		1	\$61,677.50 \$80,000.00		0	\$0.00	NA	0	\$(
	SERVICES, LLC COAST 2 COAST FUNDING GROUP,	1 1 1	-	0.86%	0	\$0.00 \$0.00	NA	0	\$(\$(
	SERVICES, LLC COAST 2 COAST FUNDING GROUP, INC	1 1 1 85	\$80,000.00	0.86%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$(\$(\$(
	SERVICES, LLC COAST 2 COAST FUNDING GROUP, INC CORNERSTONE MORTGAGE, INC	1 1 1 85	\$80,000.00 \$73,909.02	0.86% 1.12% 1.03%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$(\$(\$(\$(
	SERVICES, LLC COAST 2 COAST FUNDING GROUP, INC CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC	1 1 85 1	\$80,000.00 \$73,909.02 \$5,869,067.98	0.86% 1.12% 1.03% 81.9%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 7 0 7 0	\$(\$(\$(\$(
	SERVICES, LLC COAST 2 COAST FUNDING GROUP, INC CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC	1 1 85 1 1	\$80,000.00 \$73,909.02 \$5,869,067.98 \$48,692.76	0.86% 1.12% 1.03% 81.9% 0.68%	0 0 0 0 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	NA NA NA NA	0 0 0 0 0	\$(\$(\$(\$(\$(
	SERVICES, LLC COAST 2 COAST FUNDING GROUP, INC CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC KEYSTONE BANK	1 1 85 1 1 1	\$80,000.00 \$73,909.02 \$5,869,067.98 \$48,692.76 \$42,400.00	0.86% 1.12% 1.03% 81.9% 0.68% 0.59%	0 0 0 0 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	NA NA NA NA NA NA	y 0 y 0 y 0	\$(\$(\$(\$(\$(\$(
	SERVICES, LLC COAST 2 COAST FUNDING GROUP, INC CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC KEYSTONE BANK MARKET MORTGAGE CO., LTD	1 1 85 1 1 1 1 3	\$80,000.00 \$73,909.02 \$5,869,067.98 \$48,692.76 \$42,400.00 \$83,000.00	0.86% 1.12% 1.03% 81.9% 0.68% 0.59% 1.16%	0 0 0 0 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	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$(\$(\$(\$(\$(\$(\$(
	SERVICES, LLC COAST 2 COAST FUNDING GROUP, INC CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC KEYSTONE BANK MARKET MORTGAGE CO., LTD NATIONS RELIABLE LENDING, LLC NOVA FINANCIAL & INVESTMENT	1 1 1	\$80,000.00 \$73,909.02 \$5,869,067.98 \$48,692.76 \$42,400.00 \$83,000.00 \$71,162.39	0.86% 1.12% 1.03% 81.9% 0.68% 0.59% 1.16% 0.99% 2.55%	0 0 0 0 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 NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$() \$() \$() \$() \$() \$() \$()
	SERVICES, LLC COAST 2 COAST FUNDING GROUP, INC CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC KEYSTONE BANK MARKET MORTGAGE CO., LTD NATIONS RELIABLE LENDING, LLC NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE	1 1 1	\$80,000.00 \$73,909.02 \$5,869,067.98 \$48,692.76 \$42,400.00 \$83,000.00 \$71,162.39 \$182,604.62	0.86% 1.12% 1.03% 81.9% 0.68% 0.59% 1.16% 0.99% 1.16%	0 0 0 0 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 NA NA NA NA NA NA NA	y 0 y 0 y 0 y 0	\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$
	SERVICES, LLC COAST 2 COAST FUNDING GROUP, INC CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC KEYSTONE BANK MARKET MORTGAGE CO., LTD NATIONS RELIABLE LENDING, LLC NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC	1 1 1	\$80,000.00 \$73,909.02 \$5,869,067.98 \$48,692.76 \$42,400.00 \$83,000.00 \$71,162.39 \$182,604.62 \$83,097.70	0.86% 1.12% 1.03% 81.9% 0.68% 0.59% 1.16% 0.99% 1.16%	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 NA NA NA NA NA NA NA	, 0 , 0 , 0 , 0 , 0 , 0	\$() \$() \$() \$() \$() \$() \$() \$() \$()

	THE MORTGAGE FIRM, INC	2	\$148,026.00	2.08%	0 \$0.00	
Total		104	\$7,165,855.81	100%	0 \$0.00	0 \$0
3138XZFX4	ALL WESTERN MORTGAGE, INC	1	\$105,875.55	1.23%	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91		0 \$0.00	
	ANCHOR BANK, N.A	1	\$108,800.00	1.26%	0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0 \$0.00	NA 0 \$0
	COMMUNITY HOME LENDING, INC	1	\$107,000.00		0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$102,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%		
	NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26		0 \$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$87,317.46	1.01%	0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08		0 \$0.00	
	RESOURCE LENDERS, INC	1	\$101,600.00		0 \$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$89,600.00		0 \$0.00	
Total		88	\$8,616,149.25	100%	0 \$0.00	0 \$0
3138XZFY2	ATLANTIC HOME LOANS, INC	1	\$115,860.37		0 \$0.00	
	GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0 \$0.00	NA 0 \$0
	HAMILTON MORTGAGE CORPORATION	1	\$117,455.40		0 \$0.00	
	HOWARD BANK	1	\$120,000.00	2.44%	0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0 \$0.00	NA 0 \$0
	REGENCY MORTGAGE CORP	1	\$121,125.00	2.46%	0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53		0 \$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0 \$0.00	NA 0 \$0
Total		42	\$4,920,481.50	100%	0 \$0.00	0 \$0
3138XZFZ9	GREEN TREE SERVICING LLC	18	\$3,968,417.75		0 \$0.00	
Total		18	\$3,968,417.75	100%	0 \$0.00	0 \$0
3138XZGA3	CORNERSTONE MORTGAGE, INC	1	\$115,733.30		0 \$0.00	
	GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,365.62		0 \$0.00	
Total		42	\$4,934,857.46	100%	0 \$0.00	0 \$0
21203/7/021	CDEEN TREE GERMANIANA		#1 CO2 CO1 77	100~	0.00.00	3 7.4.0.00
3138XZGB1	GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0 \$0.00	NA 0 \$0

Total		8	\$1,683,881.75	100%	0 \$0.00		0
		0	Ψ±,000,001.73	100 /0	Ψυ•υυ		ľ
3138XZGC9	GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0 \$0.00	NA	0
Total	CALLA TALL CLICATED LLC	15			0 \$0.00		0
2 (7) (1)		13	ψ ω,1UJ,7#1.J 1	100 /0	υ ψυ•υυ		۲
3138XZGF2	GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58%	0 \$0.00	NA	0
	NETWORK FUNDING, L.P. DBA						
	UNITED LENDING	1	\$227,738.48	1.42%	0 \$0.00	NA	. O
Total		66	\$15,998,318.67	100%	0 \$0.00		0
3138XZGG0	GREEN TREE SERVICING LLC	7	\$1,656,001.94		0 \$0.00	NA	0
Total		7	\$1,656,001.94	100%	0 \$0.00		0
							L
3138XZGH8	GREEN TREE SERVICING LLC	2	\$588,319.29		0 \$0.00	NA	
Total		2	\$588,319.29	100%	0 \$0.00		0
	AAVV LLC DD A ALIGEBY FIDGE						H
3138XZGK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	0 \$0.00	NA	0
<u> </u>	AMERICAN BANK & TRUST						H
	COMPANY, INC	1	\$158,000.00	1.81%	0 \$0.00	NA	0
	AMERICASH	1	\$413,250.00	4.73%	0 \$0.00	NA	0
	BANK OF ANN ARBOR	1	\$265,000.00		0 \$0.00	NA	
	BANK OF THE PACIFIC	1	\$245,000.00		0 \$0.00	NA	1
	CITYWIDE HOME LOANS, A UTAH	1	·				Ī
	CORPORATION	1	\$300,000.00	5.44%	0 \$0.00	NA	.U
	COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0 \$0.00	NA	0
	CORPORATE INVESTORS	1	\$107,250.00	1 23%	0 \$0.00	NA	\cap
	MORTGAGE GROUP, INC	1	φ107,230.00	1.4370	υ φυ.υυ	INA	Ľ
	CREDIT UNION MORTGAGE	1	\$225,000.00	2.58%	0 \$0.00	NA	0
	ASSOCIATION, INC	1					┡
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0 \$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$244,000.00	2.8%	0 \$0.00	NA	0
 	FAIRFIELD COUNTY BANK	1	\$230,000.00	2 610%	0 \$0.00	NA	Λ
 	FFSI, INC	1	\$230,000.00		0 \$0.00	NA NA	1
 	GREENTREE MORTGAGE COMPANY,	1	·				
	L.P	1	\$180,000.00	2.06%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING		ф20.4.000.00	4 41 ~	0,00,00	***	_
	CORP	1	\$384,800.00	4.41%	0 \$0.00	NA	U.
	HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0 \$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$176,500.00	$2.0\overline{2\%}$	0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY,	1	\$256,000.00	2 03%	0 \$0.00	NA	Λ
	INC	1	φ230,000.00	4.95%	υ φυ . υυ	INA	ľ
	MORGAN HOME LOAN FUNDING	1	\$166,300.00	1.91%	0 \$0.00	NA	0
	CORPORATION	1	\$100,500.00	1.71/0	70.00	1 1/1 1	ľ

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	MORTGAGE MASTER, INC	1	\$298,000.00	3.41%	0 \$0.00) NA	0 \$0
	PARAMOUNT RESIDENTIAL		\$177,000.00	2 03%	0 \$0.00	NA.	0 \$0
	MORTGAGE GROUP, INC		\$177,000.00	2.03 /0	0,50.00	11/7	υψ
	RESIDENTIAL HOME MORTGAGE	. 1	\$205,000.00	2.35%	0 \$0.00	NA NA	0 \$0
	CORPORATION		Ψ203,000.00	2.55 /6	Ψο.σο	- 11-	Щ.
	SECURITY FIRST MORTGAGE	1	\$400,000.00	4.58%	0 \$0.00) NA	0 \$0
<u> </u>	FUNDING, LLC	,——	Ψ , -			<u> </u> '	H
	SOUTHWEST DIRECT MORTGAGE,	1	\$368,000.00	4.22%	0 \$0.00	NA	0 \$0
 	LLC STEDSTONE MODTGAGE COMPANY		,———		+-	<u> </u> '	+
	STEPSTONE MORTGAGE COMPANY, INC	1	\$160,000.00	1.83%	0 \$0.00) NA	0 \$0
<u> </u>	THE EQUITABLE BANK, STATE		,——		H	 	+
	SAVINGS BANK	3	\$585,000.00	6.7%	0 \$0.00	NA'	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0 \$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT	+			Ħ		
	UNION TEDERAL CREDIT	2	\$219,320.00	2.51%	0 \$0.00	NA'	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0 \$0.00	NA	0 \$0
	WINTERWOOD MORTGAGE GROUP,				Ħ		
	LLC	1	\$98,800.00	1.13%	0 \$0.00	NA	0 \$0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0 \$0.00		0 \$0
Total		39	\$8,728,184.36	100%	0 \$0.00		0 \$0
				<u> </u>			\Box
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE	1	\$264,575.00	1.06%	0 \$0.00	NA	0 \$0
<u> </u>	CORPORATION	<u></u>	·				<u> </u>
<u> </u>	ACCUNET MORTGAGE LLC	3	\$524,600.00	+	0 \$0.00		0 \$0
<u> </u>	ADMIRALS BANK	1	\$129,000.00	0.51%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00		0 \$0
<u> </u>	ALL WESTERN MORTGAGE, INC	2	\$300,400.00		0 \$0.00		0 \$0
<u> </u>	AMERICAN BANK	1	\$410,000.00	1.63%	0 \$0.00	NA NA	0 \$0
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0 \$0.00	NA	0\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$387,907.38	1.55%	0 \$0.00	NA	0\$0
<u> </u>	AMERICASH	2	\$635,787.83	2.54%	0 \$0.00	NA	0 \$0
	ANCHOR BANK, N.A	1	\$113,500.00		0 \$0.00		0 \$0
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0 \$0.00		0 \$0
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0 \$0.00		0 \$0
	C & F MORTGAGE CORPORATION	2	\$330,000.00		0 \$0.00		0 \$0
	CAPITAL BANK, NA	1	\$298,743.14		0 \$0.00		0\$
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0 \$0.00) NA	0\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0 \$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16%	0 \$0.00) NA	0\$

COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0 \$0.00	NA	0	\$(
COMMUNITY HOME LENDING, INC	3	\$827,445.00	3.3%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE	1	\$134,440.13	0.54%	0 \$0.00	NA	Λ	Φ1
CORPORATION	1	\$154,440.15				Ш	
CORNERSTONE MORTGAGE, INC	2	\$475,956.50	1.9%	0 \$0.00	NA	0	\$(
CORPORATE INVESTORS	1	\$322,400.00	1 29%	0 \$0.00	NA	0	\$(
MORTGAGE GROUP, INC	-	Ψ322,100.00	1.25 76	σ φσισσ	1111	Ŭ	Ψ
CREDIT UNION MORTGAGE	1	\$142,000.00	0.57%	0 \$0.00	NA	0	\$0
ASSOCIATION, INC	1	¢2.40.020.00	1 2607	0 \$0.00		Ш	
DAS ACQUISITION COMPANY, LLC	1	\$340,020.00		+		-	
DIRECTORS MORTGAGE, INC	1	\$200,200.00	0.8%	0 \$0.00	NA	U	ЭC
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF						Ħ	
BOSTON	1	\$243,963.12	0.97%	0 \$0.00	NA	0	\$ C
FIRST HALLMARK MORTGAGE		***	1 10 ~	0.00	37.1	_	Φ.0
CORP	1	\$295,000.00	1.18%	0 \$0.00	NA	0	\$ C
GOLDWATER BANK, N.A	4	\$615,100.00	2.45%	0 \$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL	1	\$174,266.84	0.60%	0 \$0.00	NA	Λ	\$ C
ASSOCIATION	1	\$174,200.64	0.09%	0 30.00	INA	U	φt
GREENTREE MORTGAGE COMPANY,	1	\$155,000.00	0.62%	0 \$0.00	NA	0	\$0
L.P						Ц	
GROUP ONE MORTGAGE, INC	1	\$319,920.00	1.28%	0 \$0.00	NA	0	\$0
HAMILTON MORTGAGE	1	\$131,600.00	0.52%	0 \$0.00	NA	0	\$0
CORPORATION	1	\$229 5 00 00	0.0107	0 60 00		Ш	
HUNTER FINANCIAL GROUP, LLC	2	\$228,500.00 \$305,000.00		0 \$0.00 0 \$0.00		_	
HURON VALLEY FINANCIAL, INC LAKE ELMO BANK	1	\$110,000.00		0 \$0.00			
LEND SMART MORTGAGE, LLC	2	\$426,700.00		0 \$0.00		-	_
LO INC., DBA RELIANCE MORTGAGE		\$420,700.00	1.770	0 30.00	INA	U	φU
INC	1	\$417,000.00	1.66%	0 \$0.00	NA	0	\$0
LUCEY MORTGAGE CORP	1	\$156,000.00	0.62%	0 \$0.00	NA	0	\$0
MARKET MORTGAGE CO., LTD	2	\$247,200.00		0 \$0.00			
MARKETPLACE HOME MORTGAGE,	_	·					
LLC	5	\$628,400.00	2.51%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE	2	\$386,000.00	1 5 4 0%	0 \$0.00	NA	Λ	ሳ ር
CORPORATION	2	\$380,000.00	1.34%	0 30.00	NA	U	ΦC
MCGLONE MORTGAGE COMPANY	2	\$299,250.00	1 19%	0 \$0.00	NA	Ω	\$ C
INC						Ш	
MERIDIAN BANK	1	\$49,600.00		0 \$0.00			
MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0 \$0.00	NA	0	\$0
MIDTOWN BANK & TRUST	1	\$248,500.00	0.99%	0 \$0.00	NA	0	\$0
COMPANY						Ш	
MONTGOMERY BANK, N.A	1	\$48,000.00	0.19%	0 \$0.00	NA	0	\$ C
MORGAN HOME LOAN FUNDING	1	\$230,400.00	0.92%	0 \$0.00	NA	0	\$0
CORPORATION	1		1 00	0 00 00		Н	
	1	\$300,250.00	1.2%	0 \$0.00	NA	U	ЭC

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.37% 0 \$0.00	NA	Э\$
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34% 0 \$0.00	NA	0 \$
Total	-	128	\$25,076,810.33	100% 0 \$0.00		0 \$
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03% 0 \$0.00	NA	_
	VANTAGESOUTH BANK	1	\$209,000.00	0.83% 0 \$0.00	NA	
	TROJAN HOME LOANS, INC	1	\$331,656.05	1.32% 0 \$0.00	NA	_
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1% 0 \$0.00	NA	
	TOP FLITE FINANCIAL, INC	2	\$204,400.00	0.82% 0 \$0.00	NA	_
	THE NATIONAL BANK	1	\$139,000.00	0.55% 0 \$0.00	NA	
	THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.4% 0 \$0.00	NA	-
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9% 0 \$0.00	NA) \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24% 0 \$0.00	NA	0 \$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8% 0 \$0.00	NA	
	THE BANK OF MAINE	2	\$428,539.30	1.71% 0 \$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31% 0 \$0.00	NA	-
	SUBURBAN LENDING, INC	1	\$304,000.00	1.21% 0 \$0.00	NA	0.5
	SECURITY MORTGAGE FUNDING CORP	1	\$185,000.00	0.74% 0 \$0.00	NA	
	SCENIC OAKS FUNDING	1	\$199,000.00	0.79% 0 \$0.00	NA	
	DBA COMSTOCK MORTGAGE SAN DIEGO FUNDING	1	\$454,500.00 \$210,000.00	1.81% 0 \$0.00 0.84% 0 \$0.00	NA NA	4
	SACRAMENTO 1ST MORTGAGE INC.	1				
	RITE LEND INC	<u> </u>	\$200,000.00	0.87% 0 \$0.00	NA NA	_
	RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC	1	\$100,000.00 \$200,000.00	0.4% 0 \$0.00	NA NA	4
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04% 0 \$0.00	NA) 5
	PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06% 0 \$0.00	NA	Э \$
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	0.45% 0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	1.39% 0 \$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84% 0 \$0.00	NA	0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49% 0 \$0.00	NA	
	NORTHPOINT MORTGAGE, INC	1	\$313,000.00	1.25% 0 \$0.00	NA	_
	NEWBRIDGE BANK	2	\$195,000.00	0.78% 0 \$0.00	NA	
	NEW FED MORTGAGE, CORP	1	\$417,000.00	1.66% 0 \$0.00	NA	_
	NEEDHAM BANK	1	\$169,500.00	0.68% 0 \$0.00	NA	
	MORTGAGE MASTER, INC	1	\$440,000.00	1.75% 0 \$0.00	NA	0.5
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE					

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0 \$0.00) NA	0 \$0
	1	\$112,500.00	0.35%	0 \$0.00) NA	0 \$0
·	1					0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91				0 \$0
GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0 \$0.00) NA	0 \$0
GREEN TREE SERVICING LLC	164			0 \$0.00		0 \$0
INLAND BANK AND TRUST	1	\$147,500.00				0 \$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0 \$0.00) NA	0 \$0
MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0 \$0.00) NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,199.48	0.6%	0 \$0.00) NA	0 \$0
OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0 \$0.00) NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,603.99	0.67%	0 \$0.00) NA	0 \$0
POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0 \$0.00) NA	0 \$0
RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0 \$0.00) NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$441,000.00	1.35%	0 \$0.00) NA	0 \$0
SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0 \$0.00) NA	0 \$0
SECURITY MORTGAGE FUNDING CORP	1	\$625,000.00	1.92%	0 \$0.00) NA	0 \$0
WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0 \$0.00) NA	0 \$0
WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0 \$0.00) NA	0 \$0
	192	\$32,605,718.33	100%	0 \$0.00)	0 \$0
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AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00				0 \$0
ACCUNET MORTGAGE LLC	3	\$783,450.00				0 \$0
ALL WESTERN MORTGAGE, INC	2	\$500,456.00	1.28%	0 \$0.00) NA	0 \$0
AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0 \$0.00) NA	0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$697,600.00	1.79%	0 \$0.00) NA	0 \$0
AMERICAN FINANCIAL LENDING, INC	1	\$355,500.00	0.91%	0 \$0.00) NA	0 \$0
AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	0 \$0.00) NA	0 \$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0 \$0.00) NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0 \$0.00) NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0 \$0.00	NA	0 \$0
	CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC STEWARDSHIP BANK CITYWIDE HOME LOANS, A UTAH CORPORATION GRAYSTONE MORTGAGE, LLC GREEN TREE SERVICING LLC INLAND BANK AND TRUST MARKETPLACE HOME MORTGAGE, LLC MEETINGHOUSE BANK MORTGAGE CAPITAL ASSOCIATES, INC OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC POLI MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC SCENIC OAKS FUNDING SECURITY MORTGAGE FUNDING CORP WEST RIDGE FINANCIAL CORPORATION WR STARKEY MORTGAGE, LLP AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FIRST LENDING CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION BRIDGEVIEW BANK MORTGAGE	CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC STEWARDSHIP BANK CITYWIDE HOME LOANS, A UTAH CORPORATION GRAYSTONE MORTGAGE, LLC IREEN TREE SERVICING LLC INLAND BANK AND TRUST MARKETPLACE HOME MORTGAGE, LLC MEETINGHOUSE BANK MORTGAGE CAPITAL ASSOCIATES, INC OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC POLI MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC SCENIC OAKS FUNDING SECURITY MORTGAGE FUNDING CORP WEST RIDGE FINANCIAL CORPORATION WR STARKEY MORTGAGE, LLP 192 AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC 3 ALL WESTERN MORTGAGE, INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING CORPORATION 1 AMERICAN FINANCIAL LENDING CORPORATION AMERICAN FINANCIAL LENDING CORPORATION 1 AMERICAN FINANCIAL LENDING CORPORATION AMERICAN FINANCIAL LENDING CORPORATION AMERICAN FINANCIAL LENDING CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION BRIDGEVIEW BANK MORTGAGE	CORPORATION 1 \$154,887.28	ATLANTIC HOME LOANS, INC	CORPORATION 1 \$134,887.28 0.48% 0\$0.00 ATLANTIC HOME LOANS, INC 1 \$112,500.00 0.35% 0\$0.00 ATLANTIC STEWARDSHIP BANK 1 \$118,500.00 0.36% 0\$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$111,269.91 0.34% 0\$0.00 GRAYSTONE MORTGAGE, LLC 1 \$176,250.00 0.54% 0\$0.00 GRAYSTONE MORTGAGE, LLC 164 \$27,397,800.22 84.03% 0\$0.00 INLAND BANK AND TRUST 1 \$147,500.00 0.45% 0\$0.00 INLAND BANK AND TRUST 1 \$147,500.00 0.45% 0\$0.00 MARKETPLACE HOME MORTGAGE, 2 \$330,750.00 1.01% 0\$0.00 LLC	CORPORATION 1 \$134,887.28 0.48% 0.50.00 NA ATLANTIC HOME LOANS, INC 1 \$112,500.00 0.35% 0.50.00 NA ATLANTIC STEWARDSHIP BANK 1 \$118,500.00 0.36% 0.50.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$111,269.91 0.34% 0.50.00 NA GRAYSTONE MORTGAGE, LLC 1 \$176,250.00 0.54% 0.50.00 NA GREEN TREE SERVICING LLC 16 \$27,397,800.22 84.03% 0.50.00 NA INLAND BANK AND TRUST 1 \$147,500.00 0.45% 0.50.00 NA MARKETPLACE HOME MORTGAGE, LLC 2 \$330,750.00 1.01% 0.50.00 NA MORTGAGE CAPITAL ASSOCIATES, INC 0AK MORTGAGE COMPANY, LLC 1 \$140,177.58 0.43% 0.50.00 NA MORTGAGE GROUP, INC 1 \$132,000.00 0.46% 0.50.00 NA RELIANCE FIRST CAPITAL, LLC 7 \$1,133,279.87 3.48% 0.50.00 NA RESIDENTIAL MORTGAGE 2 \$441,000.00 1.35% 0.50.00 NA RESIDENTIAL MORTGAGE 2 \$441,000.00 1.35% 0.50.00 NA SECURITY MORTGAGE FUNDING 1 \$219,200.00 0.67% 0.50.00 NA SECURITY MORTGAGE FUNDING 1 \$219,200.00 0.67% 0.50.00 NA SECURITY MORTGAGE FUNDING 1 \$143,000.00 0.44% 0.50.00 NA WEST RIDGE FINANCIAL 1 \$143,000.00 0.44% 0.50.00 NA WEST RIDGE FINANCIAL 1 \$190,400.00 0.78% 0.50.00 NA AAXY, LLC DBA AUSTIN FIRST 1 \$190,400.00 0.78% 0.50.00 NA ACCUNET MORTGAGE LLC 3 \$733,450.00 0.78% 0.50.00 NA ALL WESTERN MORTGAGE, INC 2 \$500,456.00 1.28% 0.50.00 NA AMERICAN BANK & TRUST 1 \$213,025.43 0.55% 0.50.00 NA AMERICAN FINANCIAL LENDING 1 \$332,000.00 0.99% 0.50.00 NA AMERICAN FINANCIAL LENDING 1 \$335,500.00 0.99% 0.50.00 NA AMERICAN FINANCIAL LENDING 1 \$335

C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0 \$0.00	NA 0 \$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	1.03%	0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0 \$0.00	NA 0 \$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0 \$0.00	NA 0 \$0
COMMUNITY HOME LENDING, INC	1	\$413,000.00	1.06%	0 \$0.00	NA 0 \$0
COMPASS MORTGAGE, INC	1	\$352,500.00		0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$206,400.00	0.53%	0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC	1	\$365,750.00	0.94%	0 \$0.00	NA 0 \$0
EAGLEBANK	1	\$558,000.00	1.43%	0 \$0.00	NA 0 \$0
EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0 \$0.00	
FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0 \$0.00	NA 0 \$0
GROUP ONE MORTGAGE, INC	2	\$389,600.00	1%	0 \$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0 \$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0 \$0.00	NA 0 \$0
JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0 \$0.00	NA 0 \$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$331,200.00	0.85%	0 \$0.00	NA 0 \$0
M&T BANK	1	\$260,000.00	0.67%	0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0 \$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$374,717.03	0.96%	0 \$0.00	NA 0 \$0
MERIT BANK	1	\$201,601.81		0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$318,339.70	0.82%	0\$0.00	NA 0 \$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0 \$0.00	NA 0 \$0
MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	13	\$4,058,251.24	10.4%	0 \$0.00	NA 0 \$0
MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0 \$0.00	NA 0 \$0
NEW FED MORTGAGE, CORP	5	\$1,523,162.27	3.9%	0 \$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$384,493.01	0.99%	0\$0.00	
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NORTHPOINT MORTGAGE, INC

CORPORATION

NOVA FINANCIAL & INVESTMENT

	CORTORATION						$\boldsymbol{-}$	
	OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0 \$0.00	NA	0	\$(
	PATRIOT LENDING SERVICES, INC	1	\$223,250.00	0.57%	0 \$0.00	NA	0	\$(
	PINNACLE MORTGAGE, INC	1	\$610,400.00		0 \$0.00			
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,100.00		0 \$0.00		П	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0 \$0.00	NA	0	\$(
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,076,182.71		0 \$0.00		Ш	
	RESOURCE LENDERS, INC	1	\$186,400.00		0 \$0.00		-	_
	SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0 \$0.00	NA	0	\$(
	SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0 \$0.00			
	SIGNATURE MORTGAGE CORPORATION	1			0 \$0.00		П	
	SUBURBAN MORTGAGE, INC	1	\$240,300.00	0.62%	0 \$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00		П	
	THE BANK OF MAINE	1	\$292,000.00	0.75%	0 \$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1			0 \$0.00			
	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0 \$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$291,615.48	1	0 \$0.00			
	THE MORTGAGE LINK, INC	1	\$487,500.00		0 \$0.00		-	
	THE MORTGAGE OUTLET, INC	1	\$285,000.00		0 \$0.00		_	_
	THE NATIONAL BANK	2		1	0 \$0.00			_
	TRIDENT MORTGAGE COMPANY, LP	5	i i		0 \$0.00	NA		
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1			0 \$0.00			Ī
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79		0 \$0.00		Ш	L
Total		132	\$39,017,951.42	100%	0 \$0.00	<u>-</u>	0	٩
						<u> </u>	\prod	L
3138XZGP0	GREEN TREE SERVICING LLC	23	\$3,948,207.43		0 \$0.00			
Total		23	\$3,948,207.43	100%	0 \$0.00		0	\$
		igcup		<u> </u>	Щ		Ц	4
3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18			0 \$0.00		Ш	L
Total		18	\$2,863,653.28	100%	0 \$0.00	ļ	0	f
	!	igcup		<u> </u>	\coprod		Ц	+
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	. , ,		0 \$0.00		Ш	Ļ
Total		16	\$3,742,296.10	100%	0 \$0.00		0	Ľ
			<u> </u>		Щ		\coprod	Ļ
3138XZH46	T	70	\$18,794,441.21	100%	0 \$0.00	NA	0	ľ
						129		

0.77% 0 \$0.00

0.78% 0 \$0.00

NA 0 \$0

NA 0 \$0

\$299,600.00

\$303,085.39

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
Total		70	\$18,794,441.21	100% 0 \$0.00	0 \$0
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,815,456.61	100% 0 \$0.00	NA 0 \$0
Total		8	\$1,815,456.61	100% 0 \$0.00	0 \$0
3138XZHW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,128,222.54	100% 0 \$0.00	NA 0 \$0
Total		35	\$2,128,222.54	100% 0 \$0.00	0 \$0
3138XZHX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$4,838,453.85	100% 0 \$0.00	NA 0 \$0
Total		79	\$4,838,453.85	100% 0 \$0.00	0 \$0
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,302,942.60	100% 0 \$0.00	NA 0 \$0
Total		24	\$2,302,942.60	100% 0 \$0.00	0 \$0
3138XZHZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,071,332.48	100% 0 \$0.00	NA 0 \$0
Total		43	\$4,071,332.48	100% 0 \$0.00	0 \$0
3138XZJ77 Total	PULASKI BANK	1 1	\$86,845.83 \$86,845.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$133,438.60	2.42% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,636.61	1.54% 0 \$0.00	NA 0 \$0
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82% 0 \$0.00	NA 0 \$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,068.93	3.98% 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9% 0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	2	\$202,564.29	3.68% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23% 0 \$0.00	NA 0 \$0
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	3.14% 0 \$0.00	NA 0 \$0
		1	\$278,815.00	5.06% 0 \$0.00	NA 0 \$0

3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,477,475.89	100%	0 \$0.00	NA	0
Total		89	\$5,792,917.53	100%	0 \$0.00		0
m	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66		0 \$0.00	NA	
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$5,751,369.87	99.28%	0 \$0.00	NA	0
Total		30	\$5,505,071.71	100%	0 \$0.00		0
Total	WESTSTAR MORTGAGE, INC	1	\$134,550.00		0 \$0.00	NA	-
	WESTSTAR MORTGAGE INC	2	\$241,550.45		0 \$0.00	NA	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$542,000.00		0 \$0.00	NA	\mathbf{T}
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,000.00		0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	2.32%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,000.00	9.36%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92		0 \$0.00	NA	
	ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC	1	\$146,700.00		0 \$0.00	NA NA	
	CHARTERED BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$135,424.43		0 \$0.00	NA	
	CORPORATION MERIDIAN BANK, A PENNSYLVANIA	1	\$104,555.62		0 \$0.00	NA NA	
	COMPANY GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA	1	\$237,000.00	A 210%	0 \$0.00	NA	_
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$531,441.30	9.65%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75		0 \$0.00	NA	
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION GEORGE MASON MORTGAGE LLC	1	\$115,000.00 \$199,153.56		0 \$0.00	NA NA	-
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						

Total		75	\$4,477,475.89	100% 0 \$0.00		0 \$
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3138XZJL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,232,887.18	100% 0 \$0.00	NA	0\$
Total		24	\$3,232,887.18	100% 0 \$0.00		0 \$
						4
3138XZJM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,787,082.17	100% 0 \$0.00	NA	0\$
Total		20	\$4,787,082.17	100% 0 \$0.00		0 \$
3138XZJN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,825,918.38	100% 0 \$0.00	NA	0 \$
Total		19	\$1,825,918.38	100% 0 \$0.00		0 \$
3138XZJP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,243,449.99	100% 0 \$0.00	NA	0 \$
Total		18	\$2,243,449.99	100% 0 \$0.00		0 \$
3138XZJQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,379,960.32	100% 0 \$0.00	NA	0 \$
Total	·	14	\$1,379,960.32	100% 0 \$0.00		0 \$
3138XZJR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,076,393.74	100% 0 \$0.00	NA	0 \$
Total		13	\$1,076,393.74	100% 0 \$0.00		0 \$
3138XZJS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,832,059.75	100% 0 \$0.00	NA	0 \$
Total		16	\$2,832,059.75	100% 0 \$0.00		0 \$
3138XZKA8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73% 0 \$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC	2	\$397,839.00	6.49% 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$210,454.14	3.43% 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,816.48	2.7% 0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2% 0 \$0.00	NA	0 \$
	AMERIPRO FUNDING INC	1	\$139,200.00	2.27% 0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88% 0 \$0.00	NA	
	BELL STATE BANK AND TRUST	1	\$120,000.00	1.96% 0 \$0.00	NA	0\$
		1	\$608,000.00	9.92% 0 \$0.00	NA	

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION							
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0 \$0.00	NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0 \$0.00	NA	0	\$(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,600.00	3.75%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00	3.94%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$98,293.26	1.6%	0 \$0.00	NA	0	\$(
FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0 \$0.00	NA	0	\$(
HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0 \$0.00	NA	0	\$(
MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0 \$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11%	0 \$0.00	NA	0	\$(
ON Q FINANCIAL, INC	1	\$86,642.85	1.41%	0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0 \$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0 \$0.00	NA	0	\$(
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0 \$0.00	NA	0	\$(
SAGE BANK	1	\$206,000.00	3.36%	0 \$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78		0 \$0.00			
SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0 \$0.00	NA	0	\$(
VERITAS FUNDING LLC	1	\$121,200.00	1.98%	0 \$0.00	NA	0	\$(

	WESTSTAR MORTGAGE INC	1	\$132,000.00		0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0 \$0.00	NA	0\$
	WILLOW BEND MORTGAGE	1	\$104,229.07	1 72%	0 \$0.00	NA	0 \$
	COMPANY LLC	1					Ш
Total		37	\$6,130,449.77	100%	0 \$0.00		0 \$
	AMERISAVE MORTGAGE						${\sf H}$
3138XZKB6	CORPORATION A GEORGIA	1	\$149,000.00	2.36%	0 \$0.00	NA	0\$
	CORPORATION						Ш
	AMERISAVE MORTGAGE						
	CORPORATION, A GEORGIA	3	\$443,000.00	7.02%	0 \$0.00	NA	0 \$
	CORPORATION						\vdash
	AMERISAVE MORTGAGE	4	ф 22 6 7 00 00	2.75	0,00	27.4	
	CORPORATION, A GEORGIA	1	\$236,500.00	3.75%	0 \$0.00	NA	0 \$
	CORPORATION						₩
	AMERISAVE MORTGAGE	1	¢200,000,00	4750	0,00	NT A	Λ¢
	CORPORATION,A GOERGIA CORPORATION	1	\$300,000.00	4.73%	0 \$0.00	NA	03
	APEX HOME LOANS INC	1	\$238,000.00	3 77%	0 \$0.00	NA	20
	BELL STATE BANK AND TRUST	1	\$82,500.00		0 \$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED	1	\$62,300.00	1.3170	0,50.00	INA	UФ
	LIABILITY COMPANY	1	\$108,000.00	1.71%	0 \$0.00	NA	0 \$
	CARRINGTON MORTGAGE						Ħ
	SERVICES LLC.,A LIMITED	1	\$245,247.04	3.89%	0 \$0.00	NA	08
	LIABILITY COMPANY	-	Ψ2.0,2.7.0	2.07 /0	σ.φσ.σσ	- 11-	
	CBC NATIONAL BANK, A						
	FEDERALLY CHARTERED	1	\$386,341.26	6.12%	0 \$0.00	NA	0 \$
	NATIONAL BANK						Ш
	CHURCHILL MORTGAGE	1	\$96,070.00	1 520%	0 \$0.00	NA	٩٥
	CORPORATION	1	\$90,070.00	1.32%	0 \$0.00	NA	0.3
	FIRST CENTURY BANK N.A., A	1	\$150,000.00	2 38%	0 \$0.00	NA	ع ام
	CORPORATION	1	\$150,000.00	2.36 /0	0 40.00	NA	υф
	FIRST HOME MORTGAGE	1	\$127,200.00	2 02%	0 \$0.00	NA	0 \$
	CORPORATION, A CORPORATION	1	\$127,200.00	2.0270	0 40.00	МА	Оψ
	GEORGE MASON MORTGAGE LLC A						
	VIRGINIA LIMITED LIABILITY	1	\$200,000.00	3.17%	0 \$0.00	NA	0 \$
	COMPANY						₩
	GMH MORTGAGE SERVICES LLC, A		****				
	DELAWARE LIMITED LIABILITY	1	\$142,400.90	2.26%	0 \$0.00	NA	0 \$
	COMPANY	- 4	\$200.000.00	0.45~	0.00		
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0 \$0.00	NA	0 \$
	MK LENDING CORP, A CALIFORNIA	1	\$307,000.00	4.87%	0 \$0.00	NA	0\$
<u> </u>	CORPPORATION	1	ф 227 400 00	2.601	0,00	NT A	οφ
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$227,400.00		0 \$0.00	NA	
<u> </u>	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00		0 \$0.00	NA	
<u> </u>	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0 \$0.00	NA	U \$
	PLATINUM MORTGAGE INC.,AN	1	\$171,000.00	2.71%	0 \$0.00	NA	0\$
	ALABAMA CORPORATION		·				ய

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$294,800.00	4.67%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,545.00	1.2%	0 \$0.00	NA	0 \$
	RMC MORTGAGE CORPORATION	1	\$135,190.00	2.14%	0 \$0.00	NA	0\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00		0 \$0.00		
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0 \$0.00	NA	0 \$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0 \$0.00	NA	0 \$
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00		0 \$0.00		44
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$342,600.00	5.43%	0 \$0.00	NA	0 \$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,000.00		0 \$0.00		
Total		33	\$6,309,589.20	100%	0 \$0.00	لــــــــــا	0 \$0
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.28%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0 \$0.00	NA	0 \$
	AMERIPRO FUNDING, INC	1	\$145,600.00	2.34%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00		0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION	1	\$229,000.00	3.68%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0 \$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	2.65%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$133,000.00	2.14%	0 \$0.00	NA	0\$

<u>L</u> .	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27% 0 \$	60.00	NA) \$1
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.53% 0\$	60.00	NA) \$1
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.41% 0 \$	60.00	NA) \$1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.85% 0\$	60.00	NA) \$1
	HERRING BANK	1	\$45,000.00	0.72% 0 \$	80.00	NA)\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,400.00	2.22% 0 \$	\$0.00	NA	0 \$0
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63% 0 \$		NA	
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$85,915.00	1.38% 0 \$	00.00	NA) \$(
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16% 0 \$	60.00	NA) \$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65% 0 \$	60.00	NA) \$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5% 0 \$	60.00	NA) \$(
<u> </u>	PINNACLE BANK	1	\$192,500.00	3.09% 0 \$	60.00	NA)\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00			NA	
<u> </u>	RMC MORTGAGE CORPORATION	3	\$664,353.00	10.67% 0 \$	00.00	NA) \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00			NA	
	V I P MORTGAGE INC	1	\$105,500.00	1.7% 0 \$		NA	
Total		32	\$6,227,052.00	100% 0 \$	30.00		0 \$0
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88% 0 \$	50.00	NA) \$
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97% 0 \$	80.00	NA ()\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$58,926.00	1.84% 0 \$	80.00	NA	
	AMERICAN FINANCIAL, INC., A CORPORATION	1	\$84,000.00	2.63% 0 \$	60.00	NA) \$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42% 0 \$	60.00	NA) \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$126,200.00	3.95% 0 \$	30.00	NA)\$

COMPANY LLC., A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	2.34%	0 \$0.00	NA	0	\$(
AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0 \$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0 \$0.00	NA	0	\$(
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,000.00	1.35%	0 \$0.00	NA	0	\$(
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	1.25%	0 \$0.00	NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0 \$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$56,800.00	1.78%	0 \$0.00	NA	0	\$(
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0 \$0.00	NA	0	\$(
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0 \$0.00	NA	0	\$(
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0 \$0.00	NA	0	\$(
FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0 \$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$44,000.00		0 \$0.00	NA	0	\$(
INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0 \$0.00	NA	0	\$(
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0 \$0.00	NA	0	\$(
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0 \$0.00	NA	0	\$(
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0 \$0.00	NA	0	\$(
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,525.24	1.71%	0 \$0.00	NA	0	\$(
MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0 \$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$192,573.84	6.02%	0 \$0.00	NA	0	\$(
	1	\$37,500.00	1.17%	0 40 00	NA		Φ.

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION						
	ON Q FINANCIAL, INC	2	\$107,000.00	3.35%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00		0 \$0.00		
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$163,900.00	5.13%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC	1	\$45,400.00	1.42%	0 \$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0 \$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0 \$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$60,800.00	1.9%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE INC	2	\$130,830.00		0 \$0.00	i e	
	WESTSTAR MORTGAGE, INC	1	\$63,000.00		0 \$0.00		0 \$0
Total		50	\$3,196,400.62	100%	0 \$0.00		0 \$0
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0 \$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$90,500.00	8.62%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0 \$0.00	NA	0 \$0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0 \$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	8.57%	0 \$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0 \$0.00	NA	0 \$0
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.57%	0 \$0.00	NA	0\$0
	ON Q FINANCIAL, INC	1	\$105,000.00	10%	0 \$0.00	NA	0 \$0
	V.I.P MORTGAGE, INC	1	\$90,250.00	8.59%	0 \$0.00	NA	0 \$0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0 \$0.00	NA	0 \$0

Total		11	\$1,050,308.35	100%	0 \$0	.00	0	\$
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$188,000.00	4.11%	0 \$0	.00 NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,500.00	3.2%	0 \$0	.00 NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0 \$0	.00 NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88%	0 \$0	.00 NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0 \$0	.00 NA	0	\$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0 \$0	.00 NA	0	\$
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0 \$0	.00 NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0 \$0	.00 NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0 \$0	.00 NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0 \$0	.00 NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0 \$0	.00 NA	0	9
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0 \$0	.00 NA	0	S
	NVR MORTGAGE FINANCE, INC	2	\$440,000.00					Н
	ON Q FINANCIAL, INC	1	\$148,875.00	3.25%	0 \$0	.00 NA	0	3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0 \$0	.00 NA	0	9
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0 \$0	.00 NA	0	9
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,100.00	8.7%	0 \$0	.00 NA	0	9
	VERITAS FUNDING LLC	1	\$99,000.00	2.16%	0 \$0	.00 NA	0	9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	3.03%	0 \$0	00 NA	0	9
Total		22	\$4,577,025.00	100%	0 \$0	.00	0	9
212037577.05	AMERICAN POLYMAN CORRESPONDENCE		ф1.12.000.00	0.00	0.00	00 37	_	L
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0 \$0	00 NA	70	5
	AMERICAN EQUITY MORTGAGE, INC	3	\$178,155.00	12.26%	0 \$0	.00 NA	0	9

EVERBANK EVERBANK BRIDGEVIEW MORTGAGE CORP CORR ONLY EVERBANK	1 22 6 6 26 26 1 3 4	\$62,400.00 \$1,452,830.37 \$1,669,424.95 \$1,669,424.95 \$4,500,777.72 \$4,500,777.72 \$298,200.00 \$730,979.65 \$1,029,179.65	100% 100% 100% 100% 28.97% 71.03%		NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
EVERBANK EVERBANK BRIDGEVIEW MORTGAGE CORP CORR ONLY	22 6 6 26 26 1 3	\$1,452,830.37 \$1,669,424.95 \$1,669,424.95 \$4,500,777.72 \$4,500,777.72 \$298,200.00 \$730,979.65	100% 100% 100% 100% 28.97% 71.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
EVERBANK EVERBANK BRIDGEVIEW MORTGAGE CORP CORR ONLY	22 6 6 26 26 1	\$1,452,830.37 \$1,669,424.95 \$1,669,424.95 \$4,500,777.72 \$4,500,777.72 \$298,200.00	100% 100% 100% 100% 28.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
COMPANY, LLC EVERBANK	6 6 26	\$1,452,830.37 \$1,669,424.95 \$1,669,424.95 \$4,500,777.72	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$
COMPANY, LLC EVERBANK	6 6 26	\$1,452,830.37 \$1,669,424.95 \$1,669,424.95 \$4,500,777.72	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$
COMPANY, LLC EVERBANK	6 6	\$1,452,830.37 \$1,669,424.95 \$1,669,424.95	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$
COMPANY, LLC	6	\$1,452,830.37 \$1,669,424.95	100%	0 \$0.00 0 \$0.00	NA	0 \$
COMPANY, LLC	22	\$1,452,830.37	100%	0 \$0.00		0 \$
		. ,				
	1	\$62,400.00	4.3%	0 \$0.00	NA	0\$
WILLOW BEND MORTGAGE						
	1	\$74,000.00	5.09%	0 \$0.00	NA	0 \$
ALABAMA CORPORATION	1	\$69,100.00				
CORPORATION	1	\$78,400.00	5.4%	0 \$0.00	NA	0 \$
INC	1	\$37,349.17	2.57%	0 \$0.00	NA	0 \$
LLC, A LOUISANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0 \$0.00	NA	0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$206,500.00	14.21%	0 \$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC	1	\$63,496.20	4.37%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,000.00	3.3%	0 \$0.00	NA	0\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0 \$0.00	NA	0\$
BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$65,000.00	4.47%	0 \$0.00	NA	0\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0 \$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0 \$0.00	NA	0\$
MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.00	5.69%	0 \$0.00	NA	0\$
	COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST COMMUNITY MORTGAGE, INC NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PREFERRED LENDING SOLUTIONS LLC, A LOUISANA LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC TJC MORTGAGE, INC, AN ALABAMA CORPORATION TJC MORTGAGE, INC., AN	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST COMMUNITY MORTGAGE, INC NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PREFERRED LENDING SOLUTIONS LLC, A LOUISANA LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC TJC MORTGAGE, INC, AN ALABAMA CORPORATION 1 TJC MORTGAGE, INC., AN ALABAMA CORPORATION 1 VERITAS FUNDING LLC 1	MORTGAGE ACCEPTANCE	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$59,500.00 4.1% CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 2 \$131,150.00 9.03% CORPORATION BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION 1 \$65,000.00 4.47% DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$78,280.00 5.39% EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$48,000.00 3.3% CORPORATION FIRST COMMUNITY MORTGAGE, INC 1 \$63,496.20 4.37% INC NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PREFERRED LENDING SOLUTIONS LLC, A LOUISANA LIMITED 1 \$75,000.00 5.16% LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC TIC MORTGAGE, INC, AN ALABAMA CORPORATION 1 \$78,400.00 5.4% CORPORATION 1 \$78,400.00 5.4% CORPORATION 1 \$78,400.00 5.4% CORPORATION 1 \$74,000.00 5.09% CORPORATION 1 \$74,000.00 5.0	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$59,500.00	MORTGAGE ACCEPTANCE

	·						
Total		17	\$5,119,881.22	100%	0 \$0.00)	0
3138XZN64	EVEDDANIV	6	¢1 222 026 50	1000	0 \$0.00	NA	
	EVERBANK		\$1,333,026.58 \$1,333,026.58		0 \$0.00 0 \$0.00		0
Total		6	\$1,333,026.58	100%	<u>v (\$v.UU</u>	<u>'</u>	뷥
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0 \$0.00	NA	0
Total		7	\$1,022,982.86	100%	0 \$0.00		0
3138XZN80	EVERBANK	31	\$6,425,810.84	100%	0 \$0.00	NA	0
Total		31	\$6,425,810.84		0 \$0.00		0
3138XZN98	EVERBANK	8	\$1,956,251.87		0 \$0.00		_
Total		8	\$1,956,251.87	100%	0 \$0.00	1	0
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	0 \$0.00	NA	0
Total		5	\$1,311,500.25 \$1,311,500.25		0 \$0.00	1	0
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3138XZNC1	EVERBANK	6	\$1,006,098.38		0 \$0.00		
Total		6	\$1,006,098.38	100%	0 \$0.00		0
2120V7ND0	EVEDDANIV	4	¢1 004 147 17	1000	0 \$0.00	TA T A	
3138XZND9 Total	EVERBANK	4 4	\$1,024,147.17 \$1,024,147.17		0 \$0.00 0 \$0.00		0 0
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3138XZNE7	EVERBANK	17	\$1,721,005.46	100%	0 \$0.00	NA	0
Total		17	\$1,721,005.46	100%	0 \$0.00)	0
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95%	0 \$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC CORR ONLY	1	\$91,089.65		0 \$0.00		
Total		31	\$2,989,916.36	100%	0 \$0.00	1	0
3138XZNG2	EVEDRANY	25	\$2 221 146 22	1000	0 \$0.00	NA	
Total	EVERBANK	25	\$3,221,146.23 \$3,221,146.23		0 \$0.00 0 \$0.00		0
ı viai		45	Ф.5,441,140.43	100%	<u>υφυ.υυ</u>		V
3138XZNH0	EVERBANK	8	\$1,006,289.96	100%	0 \$0.00		
Total		8	\$1,006,289.96	100%	0 \$0.00		0
2129V7N14	EVEDDANU	13	\$2,120,204.70	1000	0 \$0.00	NT A	
3138XZNJ6 Total	EVERBANK	13 13	\$2,120,204.70 \$2,120,204.70		0 \$0.00 0 \$0.00		0
2 (141)		13	ψ29121U92U7•/U	100 70	υ φυ.υ	1	H
3138XZNK3	EVERBANK	7	\$1,117,923.89		0 \$0.00		_
Total		7	\$1,117,923.89	100%	0 \$0.00		0
21203/7331	EVEDDANY	+	01.010.171.25	100**	0,00.00		H
3138XZNL1	EVERBANK	17	\$1,019,154.83 \$1,010,154.83		0 \$0.00		0 0
Total		17	\$1,019,154.83	100%	0 \$0.00	1	IU.

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3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0 \$0.00	NA	0\$
Total		51	\$3,163,478.51	100%	0 \$0.00		0 \$
3138XZNN7	EVERBANK	6	\$1,007,562.84	100%	0 \$0.00	NA	0.\$
Total	EVERDAIN	6	. , ,		0 \$0.00		0 0 \$
3138XZNP2	EVERBANK	5	\$1,002,273.32		0 \$0.00		_
Total		5	\$1,002,273.32	100%	0 \$0.00		0 \$
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0 \$0.00	NA	0 \$
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC CORR ONLY	1	\$279,389.89	1.8%	0 \$0.00	NA	0 \$
	EVERBANK	71	\$15,029,701.25		0 \$0.00	NA	
Total		73	\$15,510,231.89	100%	0 \$0.00		0 \$
3138XZNR8	EVERBANK	17	\$1,026,774.49	100%	0 \$0.00	NA	0\$
Total		17	\$1,026,774.49		0 \$0.00		0 \$
							4
3138XZNS6	EVERBANK	15	\$1,003,553.96		0 \$0.00 0 \$0.00	NA	_
Total		15	\$1,003,553.96	100%	0 20.00		0 \$
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0 \$0.00	NA	0\$
Total		11	\$1,810,907.98	100%	0 \$0.00		0 \$
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0 \$0.00	NA	0.\$
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50		0 \$0.00		
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77		0 \$0.00		
Total		11	\$1,766,590.49	100%	0 \$0.00		0 \$
3138XZNV9	EVERBANK	11	\$1,082,838.91	100%	0 \$0.00	NA	O \$
Total	EVERDANK	11	\$1,082,838.91		0 \$0.00		0 0 \$
			1 / 1 / 1 / 1				
3138XZNW7	EVERBANK	58	\$9,458,048.73	96.27%	0 \$0.00	NA	0\$
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$287,506.83		0 \$0.00	NA	
T. 4.1	INTEGRITY BANK - CORR ONLY	1	\$79,107.01		0 \$0.00	NA	_
Total		61	\$9,824,662.57	100%	0 \$0.00		0 \$
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0 \$0.00	NA	0\$
	EVERBANK	9	\$907,969.30			NA	
Total		10	\$1,010,633.93	100%	0 \$0.00		0 \$

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3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	NA	0	\$
Total		11	. , ,		+	 			\$
				<u> </u>	\square			[Ţ
3138XZNZ0	EVERBANK	23	\$3,008,111.08		-	\$0.00	NA		
Total		23	\$3,008,111.08	100%	0	\$0.00	!	0	\$
		<u> </u>		·	$\downarrow \downarrow$	1		Ļ'	Ļ
3138XZP21	USAA FEDERAL SAVINGS BANK	88			+-+	\$0.00	NA		
Total		88	\$14,231,956.08	100%	0	\$0.00		0	\$(
3138XZP39	USAA FEDERAL SAVINGS BANK	469	\$125,400,920.89	100%	0	\$0.00	NA	0	\$
Total			\$125,400,920.89		_	+ +			\$
				· ····· i	$ \uparrow \rangle$			Γ	Ė
3138XZP47	USAA FEDERAL SAVINGS BANK	40	\$2,597,896.68	100%	0	\$0.00	NA	0	\$
Total		40	\$2,597,896.68	100%	0	\$0.00		_	\$
					\prod			[
3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	NA		
Total		40	\$3,840,144.66	100%	0	\$0.00		0	\$
		'	<u> </u>	ļ!	Ľ	1		Ļ'	L
3138XZP62	USAA FEDERAL SAVINGS BANK	30			+-+	\$0.00	NA	_	_
Total		30	\$3,559,862.60	100%	0	\$0.00	!	0	\$
21207/7070	TO A PEDERAL GAMPING DANIK	40	\$5,452,020,05	1000	H	22.00	NT A	F,	4
3138XZP70	USAA FEDERAL SAVINGS BANK	40			_	\$0.00	NA		
Total	-	40	\$5,453,939.05	100%	U	\$0.00		U	\$
3138XZP88	USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	10	\$0.00	NA	6	\$
Total	USAA FEDERAL SAVINGS DAMA	32			-				\$
Total			Фоза г э э э о о о о о о	100 /0	H	φυ.υυ		۲	Ψ
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	NA	0	\$
Total		159			-	+			\$
10001			Ψ 10,02=,-	 ;	T	ΨΟΟ		Ť	Ė
3138XZPA3	SUN WEST MORTGAGE COMPANY, INC	2	\$656,000.00	100%	, O	\$0.00	NA	. 0	\$
Total		2	\$656,000.00	100%	0	\$0.00		0	\$
								[
	WINTRUST MORTGAGE, A DIVISION							[
3138XZPB1	OF BARRINGTON BANK AND TRUST	11	\$2,423,741.46	100%	0	\$0.00	NA	0	\$
Total	CO., N.A	11	\$2,423,741.46	100%	4	ቀስ በስ			\$
10tai	+	<u> </u>	\$2,423,771.70	100 /0	U	\$0.00		V	Ψ
 	COLONIAL NATIONAL MORTGAGE,				H	+		ť	t
3138XZPC9	A DIVISION OF COLONIAL SAVINGS,	2	\$155,695.05	7.77%	0	\$0.00	NA	0	\$
	F.A	,!		!			!	<u></u>	
	COLONIAL SAVINGS, F.A	1	\$156,000.00	7.79%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	NA	1	1
		1	\$237,700.37	11.87%	0	\$0.00	NA	0	\$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0 \$0.00	NA 0 \$
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0 \$0.00	NA 0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0 \$0.00	NA 0 \$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0 \$0.00	NA 0
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0 \$0.00	NA 0 \$
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0 \$0.00	NA 0 \$
Total		13	\$2,002,953.97	100%	0 \$0.00	0 \$
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0 \$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0 \$0.00	NA 0 \$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0 \$0.00	NA 0
Total		4	\$1,149,459.40	100%	0 \$0.00	0 \$
3138XZPQ8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,384.64	47.01%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89%	0 \$0.00	NA 0 \$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36		0 \$0.00	NA 0
Total		4	\$992,110.26	100%	0 \$0.00	0 \$
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0 \$0.00	NA 0 \$
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0 \$0.00	NA 0 \$
Total		5	\$962,671.21	100%	0 \$0.00	0 \$
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0 \$0.00	NA 0 \$
Total		95	\$13,024,812.78	100%	0 \$0.00	0 \$
21203/7544	DENOIDA DIZ COLO CINTENDE DEN	1	¢47.270.05	0.00%	0 00 00	D.T.A. O. d
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0 \$0.00	NA 0 \$

	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0 \$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55%	0 \$0.00	NA	. 0	\$(
	FIRST BANK, NA	1	\$65,388.47	3.89%	0 \$0.00	NA	0	\$(
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0 \$0.00	NA		
	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0 \$0.00	NA	0	\$(
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0 \$0.00	NA		
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0 \$0.00	NA		
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0 \$0.00	NA	.0	\$
	UNITED BANK	1	\$39,328.77	2.34%	0 \$0.00	NA	0	\$
Total		22	\$1,680,401.38	100%	0 \$0.00		0	\$
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0 \$0.00	NA	. 0	\$
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0 \$0.00	NA	0	\$
	AMERICAN BANK, N.A	3	\$811,904.87	1.09%	0 \$0.00	NA	.0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0 \$0.00	NA	. 0	\$
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0 \$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0 \$0.00	NA	. 0	\$
	AUSTIN BANK, TEXAS, N.A	1	\$277,625.53	0.37%	0 \$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0 \$0.00	NA	. 0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,524.99	0.24%	0 \$0.00	NA	. 0	\$
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0 \$0.00	NA		
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0 \$0.00	NA	.0	\$
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0 \$0.00	NA	. 0	\$
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0 \$0.00	NA	. 0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0 \$0.00	NA	. 0	\$
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0 \$0.00	NA	0	\$
	BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	0 \$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0 \$0.00	NA	. 0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0 \$0.00	NA	. 0	\$
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	$0.6\overline{4\%}$	0 \$0.00	NA	. 0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0 \$0.00	NA	. 0	\$
	CITY BANK	2	\$441,474.52	0.59%	0 \$0.00	NA	.0	\$
		2	\$387,823.44	0.52%	0 \$0.00	NA	0	\$

COMMUNITY BANK DBA COMMUNITY MORTGAGE							l
COMMUNITY MORTGAGE CORPORATION	1	\$219,406.23	0.29%	0 \$0.00	NA	0	\$(
COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0 \$0.00	NA	0	\$(
CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0 \$0.00	NA	0	\$(
EXCHANGE BANK	1	\$155,709.97	0.21%	0 \$0.00	NA	0	\$(
FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0 \$0.00	NA	0	\$(
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0 \$0.00	NA	0	\$(
FIRST BANK	2	\$570,430.58		0 \$0.00	-		
FIRST BANK SOUTHWEST	1	\$169,371.54		0 \$0.00		1	
FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0 \$0.00	NA	0	\$(
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	3	\$713,537.56	0.96%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0 \$0.00	NA	0	\$(
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK, N.A	2	\$447,196.81	0.6%	0 \$0.00	NA	0	\$(
FIRST FINANICAL BANK, N.A	1	\$227,593.02	0.3%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WALKER	. 1	\$167,546.58	0.22%	0 \$0.00	NA	0	\$(
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0 \$0.00	NA	0	\$(
FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0 \$0.00	NA	0	\$(
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0 \$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0 \$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	\$619,064.99	0.83%	0 \$0.00	NA	0	\$(
FIRST SECURITY BANK	1	\$156,488.92	0.21%	0 \$0.00	NA	0	\$(
FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0 \$0.00	NA	0	\$(

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FIRSTBANK	1	\$415,308.72	0.56%	0 \$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0 \$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$1,045,012.94	1.4%	0 \$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT	- 1	ф 227.2 02.42	0.207	0 00 00			
UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0 \$0.00	NA	10) \$
GOODMORTGAGE.COM, A	2	¢615 660 56	0.820	0 \$0.00	NI A		Φ.
CORPORATION	2	\$615,669.56	0.82%	0 50.00	NA	10	Ф
HOME SAVINGS & TRUST	2	\$694,063.83	0.02%	0 \$0.00	NA	ما	Φ.
MORTGAGE	2	\$094,003.63	0.93%	0 30.00	INA	10	φ
HOMESERVICES LENDING, LLC DBA	2	\$415,199.96	0.56%	0 \$0.00	NA	مل	عاد
EDINA REALTY MORTGAGE		Ψ+13,177.70	0.30 %	0 \$0.00	117	10	, ψ
IDAHO FIRST BANK, AN IDAHO	1	\$251,410.89	0.34%	0 \$0.00	NA	J۵	2
CORPORATION	1	Ψ231,+10.07	0.5470	0 \$0.00	1 17	1	Ψ
INTERCOASTAL MORTGAGE	1	\$466,736.88	0.62%	0 \$0.00	NA	J۵	\$
COMPANY, A CORPORATION	1	Ψ100,730.00				4	┸
KANZA BANK,A CORPORATION	1	\$151,320.89	0.2%	0 \$0.00	NA	<u>ر</u> ۷	\$
LAKE AREA MORTGAGE, A	1	\$270,385.30	0.36%	0 \$0.00	NA	J۵	1
DIVISION OF LAKE AREA BANK	1	Ψ270,303.30	0.50 %	0 \$0.00	1 17		Ψ
LANDOVER MORTGAGE LLC, A							
WASHINTON LIMITED LIABILITY	1	\$279,593.34	0.37%	0 \$0.00	NA	10	\$
COMANY					<u> </u>	1	
LEGACY BANK, A CORPORATION	1	\$252,317.17		0 \$0.00		_	
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0 \$0.00	NA	<u>ر ۱</u>	\$
LOANDEPOT.COM, LLC DBA	1	\$415,439.64	0.56%	0 \$0.00	NA	J۵	۹
IMORTGAGE	1	Ψ+15,+57.0+	0.50 %	0 \$0.00	1 17		Ψ
MATTAMY HOME FUNDING LLC, A	1	\$231,437.83	0.31%	0 \$0.00	NA	Jο	\$
LIMITED LIABILITY COMPANY	•			Ц		_	╀
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0 \$0.00	NA	<u>ر</u> ۲	\$
MEMBERS 1ST FEDERAL CREDIT	2	\$629,281.20	0.84%	0 \$0.00	NA	Jo	\$
UNION		Ψ027,201.20	0.0476	υ φυ.συ	117	1	Ψ
MEYER MORTGAGE CORPORATION,	1	\$245,668.63	0.33%	0 \$0.00	NA	Jo) \$
KENTUCKY CORPORATION		ΨΞ .Ε,σσσ.σε	0.0070	Φ Φ Φ Φ Φ		¥	_
MIDFIRST BANK, A FEDERAL	2	\$601,039.30	0.8%	0 \$0.00	NA	Jo	8
SAVINGS ASSOCIATION		•				_	╀
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	0 \$0.00	NA	<u>ر</u> ۲	\$
MORTGAGE BROKERS SERVICES,	1	\$338,693.15	0.45%	0 \$0.00	NA	Jo	\$
INC, DBA KIEL MORTGAGE	•	Ψ330,073.13	0.1576	σ φσ.σσ	1,12	1	Ψ
MORTGAGE TRUST, INC., A	1	\$390,942.02	0.52%	0 \$0.00	NA	Jo	\$
CORPORATION	•	ψ370,712.02	0.5270	σφο.σσ		1	1
MORTGAGES UNLIMITED INC, A	1	\$238,178.75	0.32%	0\$0.00	NA	Ja	\$
MINNESOTA CORPORATION	•	Ψ230,170.73	0.3270	σ φσ.σσ	1,12	1	Ψ
MORTGAGES UNLIMITED INC., A	3	\$689,432.08	0.92%	0 \$0.00	NA	Jo	\$
MINNESOTA CORPORATION	J	фоор , 132. 00	0.5270	σφο.σσ		1	1
MORTGAGES UNLIMITED, INC., A	1	\$290,450.24	0 39%	0 \$0.00	NA	Jn)
MINNESOTA CORPORATION	1	Ψ270, π30.2π	0.5770	90.00	117	\perp	14
MOUNTAIN WEST BANK, NA	1	\$222,398.15	0.3%	0 \$0.00	NA	\ \	\$
CORPORATION	1	Ψ222,370.13	0.5 /0	υ ψυ.υυ	147		Ψ

NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0 \$0.00	NA 0 \$0
NORTHPOINT LENDING GROUP INC	1	\$384,181.80	0.51%	0 \$0.00	NA 0 \$0
NOTHNAGLE HOME SECURITIES CORP	2	\$471,404.06	0.63%	0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0 \$0.00	NA 0 \$0
PATRIOT BANK	2	\$381,006.09	0.51%	0 \$0.00	NA 0 \$0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0 \$0.00	NA 0 \$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33		0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$249,663.25	0.33%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0 \$0.00	NA 0 \$0
PINNACLE BANK	1	\$211,702.45		0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$379,488.14		0 \$0.00	NA 0 \$0
PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0 \$0.00	NA 0 \$0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0 \$0.00	NA 0 \$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0 \$0.00	NA 0 \$0
PROSPERITY BANK	1	\$272,861.58	0.37%	0 \$0.00	NA 0 \$0
PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0 \$0.00	NA 0 \$0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0 \$0.00	NA 0 \$0
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0 \$0.00	NA 0 \$0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%	0 \$0.00	NA 0 \$0
RCB BANK, A CORPORATION	1	\$301,093.87		0 \$0.00	NA 0 \$0
REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0 \$0.00	NA 0 \$0
RESOURCE BANK, N.A	2	\$550,599.07	0.74%	0 \$0.00	NA 0 \$0
RIVERWOOD BANK	1	\$339,542.02	0.45%	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$572,827.35	0.77%	0 \$0.00	NA 0 \$0
SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0 \$0.00	NA 0 \$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0 \$0.00	NA 0 \$0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING	1	\$243,341.46	0.33%	0 \$0.00	NA 0 \$0

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I	CORPORATION			1		l !	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0 \$0.00	NA	0 \$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0 \$0.00	NA	0 \$
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0 \$0.00	NA	0 \$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0 \$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	122	\$31,312,481.42	41.93%	0 \$0.00	NA	0\$
	VALLEY MORTGAGE, INC	1	\$189,885.88	0.25%	0 \$0.00	NA	0\$
	VBS MORTGAGA, LLC, A VIRGINIA LLC	1	\$383,482.74	0.51%	0 \$0.00	NA	0\$
	WASHITA MORTAGE, INC	1	\$219,007.32	0.29%	0 \$0.00	NA	0 \$
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0 \$0.00		
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0 \$0.00	NA	0\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.42%	0 \$0.00		Щ
Total		280	\$74,680,453.00	100%	0 \$0.00		0 \$
					<u> </u>		Ц
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0 \$0.00	NA	0\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0 \$0.00	NA	0\$
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$134,818.15	1.7%	0 \$0.00	NA	0\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67%	0 \$0.00	NA	0\$
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0 \$0.00	NA	0\$
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0 \$0.00	NA	0\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82%	0 \$0.00	NA	0\$
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0 \$0.00	NA	0\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85		0 \$0.00		0\$
	JENNE D'ARC CREDIT UNION	1	\$135,816.80		0 \$0.00		-
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0 \$0.00	NA	0\$
							-

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	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0 \$0.00) NA	0\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$146,202.80		0 \$0.00		
	CORPORATION NATIONAL BANK OF COMMERCE	1	\$133,513.68	1 68%	0 \$0.00) NA	0.5
	PACIFIC RESIDENTIAL MORTGAGE,		·				
	AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%	0 \$0.00) NA	0 \$
	PINNACLE BANK	2	\$279,423.11	3.52%	0 \$0.00) NA	0\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34		0 \$0.00) NA	
	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0 \$0.00) NA	0 \$
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0 \$0.00) NA	0\$
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58		0 \$0.00		Ш
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0 \$0.00) NA	0 \$
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0 \$0.00) NA	0\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17		0 \$0.00		Ш
	U.S. BANK N.A	28	\$3,877,473.77	48.85%	0 \$0.00) NA	0\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0 \$0.00) NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57		0 \$0.00		Ш
Total		57	\$7,938,043.43	100%	0 \$0.00	<u>, </u>	0 \$
					<u> </u>	<u> </u>	\coprod
3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0 \$0.00) NA	0 \$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0 \$0.00) NA	0 \$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0 \$0.00) NA	0\$
<u> </u>	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0 \$0.00	NA NA	0\$
	OHNWARD BANK & TRUST	1	\$111,833.33	1	0 \$0.00	1	\boldsymbol{T}
<u> </u>	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0 \$0.00) NA	0 \$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61		0 \$0.00		₩.
<u> </u>	U.S. BANK N.A	14	\$1,651,497.70	58.55%	0 \$0.00	NA NA	0 \$
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42		0 \$0.00		Ш
<u> </u>	VALLEY MORTGAGE, INC	1	\$114,635.79	4.06%	0 \$0.00	NA NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0 \$0.00		
Total		24	\$2,820,580.58	100%	0 \$0.00	л <u> </u>	0 \$
		_					\Box

	AMERICANIATEIGURGRUGGR				П			Т	Т
3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		\$162,768.67	11.81%	اراد	00 02	NA	را) ¢
3130AL121	COMPANY	. 1	\$102,700.07	11.01 /		\$0.00	11/7		Ψ
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	, <mark>0</mark>	\$0.00	NA	7 () \$
	PRIMELENDING, A PLAINSCAPITAL		·						
<u> </u>	COMPANY	1	\$161,173.60		++			╀	_
<u> </u>	WELLS FARGO BANK, N.A	1	\$247,285.66	17.95%	05	\$0.00	NA	70)\$
	WILMINGTON SAVINGS FUND	1	\$172,819.75	12.54%	$ _{0} $	\$0.00	NA) \$
<u> </u>	SOCIETY FSB				Ш			_	
Total		8	\$1,377,894.44	100%	10	<u>\$0.00</u>	<u></u>	10	9
3138XZT35	FARMINGTON BANK	1	\$154,432.58	100%		00 02	NA	$\frac{1}{2}$	15
Total	PARMINGTON BANK	1	\$154,432.58	1	_)) \$
Total	+	,—†	Ψ1019102100	100 ,0	H	<u>₽0.00</u>		۲	Ψ
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	,0	\$0.00	NA	1	15
3130212.1	LIBERTY BANK	2	\$308,114.33						_
	PEOPLE'S UNITED BANK	1	\$257,094.75		+	_		_	_
Total	L BOT ED STATE	4	\$892,393.35		+	_		_) \$
		,			Ĭ		<u> </u>	t	Ė
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	NA	7 () \$
	AMERICAN NATIONAL BANK	2	\$170,764.40		+ +			\neg	_
	CHARTER WEST NATIONAL BANK	13			+++				_
	CORE BANK	1	\$110,400.00		_			\neg	_
	ELKHORN VALLEY BANK & TRUST	2	\$120,485.78		+ +			_	_
	EQUITABLE BANK	1	\$112,413.59		0	\$0.00		_	_
	FARMERS AND MERCHANTS BANK	2	\$331,549.14				NA	A 0) \$
	FIRST MORTGAGE COMPANY, LLC	2						_	_
	FIRST NATIONAL BANK OF OMAHA	10	i i	13.76%	_		NA	_	_
	FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	NA	70)\$
	GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00		_	_
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00			
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	NA	0)\$
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	NA	70) \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50						
	MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	NA	70	\$
	MIDWEST BANK N.A	1	\$128,258.50		0	\$0.00	NA	70	<u>}</u>
	PINNACLE BANK	1	\$136,611.53	1.69%	0	\$0.00			_
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	05	\$0.00	NA	70) (
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	NA	70	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	NA	0)
	PULASKI BANK	3	\$331,203.07	4.1%	05	\$0.00	NA	7 0	ار
	REGENT FINANCIAL GROUP INC		\$143,502.52	1.78%	0	\$0.00	NA	70	إر

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	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0 \$0.00	NA 0 \$
	UNION BANK AND TRUST	1				
	COMPANY	1	\$133,578.71		0 \$0.00	NA 0 \$
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0 \$0.00	NA 0 \$
Total		74	\$8,071,978.35	100%	0 \$0.00	0 \$
21207/77704	H.G. DANKALA	1.1	Φ1 521 00 2 10	1000	0,00	N T A 10 (th)
3138XZT84	U.S. BANK N.A	11	\$1,531,892.18		0 \$0.00	NA 0 \$0
Total		11	\$1,531,892.18	100%	0 \$0.00	0 \$
3138XZTA9	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0 \$0.00	NA 0 \$6
	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0 \$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0 \$0.00	NA 0 \$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0 \$0.00	NA 0 \$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0 \$0.00	NA 0 \$
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0 \$0.00	NA 0 \$
	F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0 \$0.00	NA 0 \$
	FRANDSEN BANK & TRUST	1	\$97,336.59	2.97%	0 \$0.00	NA 0 \$
	GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0 \$0.00	NA 0 \$
	GUARANTY BANK, A CORPORATION	1	\$93,710.60		0 \$0.00	NA 0 \$
	LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0 \$0.00	NA 0 \$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83		0 \$0.00	NA 0 \$0
	NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0 \$0.00	NA 0 \$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0 \$0.00	NA 0 \$6
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0 \$0.00	NA 0 \$
	PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0 \$0.00	NA 0 \$
	PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0 \$0.00	NA 0 \$
	SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0 \$0.00	NA 0 \$
	U.S. BANK N.A	14	\$1,386,975.31	42.38%	0 \$0.00	NA 0 \$
	WEST BANK	1	\$109,603.40		0 \$0.00	NA 0 \$
Total		33	\$3,272,973.07	100%	0 \$0.00	0 \$0
3138XZTB7	ALLEGACY FEDERAL CREDIT	1	\$385,978.85	2.62%	0 \$0.00	NA 0 \$
	UNION ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95		0 \$0.00	NA 0 \$0

AVENUE BANK	1	\$317,467.17	2.16%	0 \$0.00	NA	0	\$(
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83%	0 \$0.00	NA	0	\$(
BANK OF THE ROCKIES, N.A	1	\$267,826.41	1.82%	0 \$0.00	NA	0	\$(
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0 \$0.00	NA	0	\$(
CAPSTAR LENDING, LLC	1	\$203,746.71	1.38%	0 \$0.00	NA	0	\$(
CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0 \$0.00			
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	0 \$0.00			
EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0 \$0.00	NA	0	\$(
EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION	1	\$303,626.21		0 \$0.00		╀	
FC LENDING, LTD	1	\$362,269.40	2.46%	0 \$0.00	NA	0	\$(
FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0 \$0.00	NA	0	\$(
FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0 \$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0 \$0.00	NA	0	\$(
HAPPY STATE BANK	1	\$251,690.15	1.71%	0 \$0.00	NA	0	\$(
HERITAGE BANK	1	\$325,580.37	2.21%	0 \$0.00	NA	0	\$(
HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0 \$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0 \$0.00	NA	0	\$0
KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0 \$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0 \$0.00			
MOUNTAINONE BANK	1	\$259,979.94	1.77%	0 \$0.00	NA	0	\$(
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59		0 \$0.00			
NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0 \$0.00	NA	0	\$(
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0 \$0.00	NA	0	\$(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0 \$0.00	NA	0	\$(
PRIORITY HOME MORTGAGE, L.P	1	\$313,459.41	2.13%	0 \$0.00	NA	0	\$(

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	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0 \$0.00	NA 0 \$
	SAGE BANK	1	\$289,401.85	1.97%	0 \$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0 \$0.00	NA 0 \$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31		0 \$0.00	
	U.S. BANK N.A	18	\$4,712,997.89	32.01%	0 \$0.00	NA 0 \$
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0 \$0.00	NA 0 \$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63		0 \$0.00	
Total		54	\$14,724,442.94	100%	0 \$0.00	0 \$
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22%	0 \$0.00	NA 0 \$
	GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0 \$0.00	NA 0 \$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0 \$0.00	NA 0 \$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0 \$0.00	NA 0 \$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0 \$0.00	NA 0 \$
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12		0 \$0.00	
	U.S. BANK N.A	11	\$1,756,748.59		0 \$0.00	
Total	UNITED BANK	1	\$159,807.76 \$2,056,010,38		0 \$0.00	
Total		19	\$3,056,919.38	100%	0 \$0.00	0 \$
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4 2%	0 \$0.00	NA 0 \$
	FIRST CREDIT UNION	1	\$137,430.81		0 \$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$138,429.58		0 \$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80		0 \$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0 \$0.00	NA 0\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61		0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94		0 \$0.00	
	U.S. BANK N.A	15	\$2,096,971.32		0 \$0.00	1 11
Total		22	\$3,042,246.30	100%	0 \$0.00	0 \$

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	COMMUNITY FIRST BANK, A					
3138XZTE1	CORPORATION	1	\$118,354.30		0 \$0.00	NA 0 5
	FIRST FINANCIAL BANK, N.A	1	\$119,852.45		0 \$0.00	NA 0 5
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0 \$0.00	NA 0 5
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0 \$0.00	NA 0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0 \$0.00	NA 0
	U.S. BANK N.A	6	\$715,200.00	54.99%	0 \$0.00	NA 0 5
Total		11	\$1,300,604.32		0 \$0.00	0 5
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3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95%	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0 \$0.00	NA 0 5
	COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0 \$0.00	NA 0
	FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0 \$0.00	NA 0 5
	FREEDOM CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0 \$0.00	NA 0 S
	NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$99,753.58	5.12%	0 \$0.00	NA 0 5
	U.S. BANK N.A	11	\$1,045,178.69	53.62%	0 \$0.00	NA 0
Total		20	\$1,949,262.06	100%	0 \$0.00	0 \$
3138XZTG6	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47		0 \$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$45,314.87		0 \$0.00	NA 0 5
	NATIONAL BANK OF COMMERCE	1	\$79,784.08		0 \$0.00	NA 0 5
	RIVER TOWN BANK	1	\$50,662.89	1.94%	0 \$0.00	NA 0 5
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0 \$0.00	NA 0
	U.S. BANK N.A	33	\$2,217,044.37	85.03%	0 \$0.00	NA 0 5
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0 \$0.00	NA 0
Total		39	\$2,607,304.01	100%	0 \$0.00	0 5
3138XZTH4	CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0 \$0.00	NA 0
	FIRSTRUST MORTGAGE, INC	1	\$82,670.79	4.9%	0 \$0.00	NA 0 5
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07	2.65%	0 \$0.00	NA 0

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	INTEGRITY FIRST BANK N.A	1	\$59,927.24	3.55%	0 \$0.00	NA	0\$
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0 \$0.00	NA	0\$
	MACATAWA BANK	1	\$53,308.32	3.16%	0 \$0.00	NA	0\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0 \$0.00	NA	0\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94	3.98%	0 \$0.00	NA	0\$
	OAK MORTGAGE GROUP, INC	1	\$74,957.72	4.44%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0 \$0.00	NA	0\$
	U.S. BANK N.A	15	\$942,601.07				
Total		26	\$1,688,660.99	100%	0 \$0.00		0 \$
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3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60		0 \$0.00		1 1
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0 \$0.00	NA	0\$
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0 \$0.00	NA	0\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0 \$0.00	NA	.0\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0 \$0.00	NA	0\$
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0 \$0.00	NA	0\$
	U.S. BANK N.A	4	\$384,250.75	32.81%	0 \$0.00	NA	0\$
	VECTRA BANK,A CORPORATION	1	\$97,049.77	8.29%	0 \$0.00	NA	0\$
Total		12	\$1,171,242.64	100%	0 \$0.00		0 \$
3138XZTK7	BANK OF AMERICAN FORK	1	\$116,618.51	9 99%	0 \$0.00	NA	0.\$
51307121117	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62		0 \$0.00		
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0 \$0.00	NA	0\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59				0\$
	U.S. BANK N.A	4	\$534,929.99		1 1		0 \$
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%			_
Total		9	\$1,166,948.92	100%	0 \$0.00		0 \$
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0 \$0.00	NA	0\$
	CAROLINA BANK	1	\$85,289.32	5.16%	0 \$0.00	NA	0\$
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0 \$0.00	1	T - T -
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75				
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0 \$0.00	NA	0\$
	MONARCH BANK	1	\$91,939.18		0 \$0.00		
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	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$134,559.89	8.14%	0 \$0.00	NA 0 5
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE	1	¢127 976 40	0 210/	0 \$0.00	NAO
	CAROLINAS LLC	1	\$137,876.49	8.34%	0 \$0.00	NA 0 S
	TOWNEMORTGAGE OF THE	1	\$145,316.94	8 70%	0 \$0.00	NA 0 5
	CAROLINAS	1	ψ1+3,310.7+		· ·	
Total		15	\$1,653,625.32	100%	0 \$0.00	0 9
3138XZTR2	ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK, S	ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,997.55	7.23%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%	0 \$0.00	NA 0 5
	NORTH STATE BANK	1	\$215,280.84	8.69%	0 \$0.00	
	ON Q FINANCIAL, INC	1	\$156,743.80	6.33%	0 \$0.00	NA 0 5
	RIVER COMMUNITY BANK, N.A	1	\$219,906.57	8.88%	_	
	STANDARD PACIFIC MORTGAGE, INC	1	\$176,258.41		0 \$0.00	
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$159,470.68	6.44%	0 \$0.00	NA 0
Total		13	\$2,476,378.75	100%	0 \$0.00	0 5
3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0 \$0.00	NA 0
	CERTUSBANK NA	1	\$108,836.08	8.73%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0 \$0.00	NA 0
	MONARCH BANK	1	\$101,610.33	8.15%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$106,577.61	8.54%	0 \$0.00	
	RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$102,558.11	8.23%	0 \$0.00	NA 0
Total		13	\$1,247,333.62	100%	0 \$0.00	0
3138XZTT8	AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0 \$0.00	NA 0

CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P	1	\$116,166.46	7.57%	0 \$0.00	
	11	\$1,533,210.24	100%	0 \$0.00	0
CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0 \$0.00	NA 0
MORTGAGE CORPORATION	2	\$327,042.48			
MOVEMENT MORTGAGE LLC	1	\$188,704.91		\vdash	
ON Q FINANCIAL, INC	1	\$186,235.74			
WR STARKEY MORTGAGE, L.L.P	1	\$179,239.32			
	6	\$1,058,524.05	100%	0 \$0.00	0
ALERUS MORTGAGE	4	\$498,730.05	13.47%	0 \$0.00	NA 0
CONSULTANTS	1	\$153,311.26	4.14%	0 \$0.00	NA 0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0 \$0.00	NA 0
MIDCOUNTRY BANK	2	\$222,226.42	6%	0 \$0.00	NA 0
MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0 \$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A	2	\$259,049.54	7%	0 \$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0 \$0.00	NA 0
	30	\$3,703,252.36	100%	0 \$0.00	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0 \$0.00	NA 0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40		,	
	1	\$126,547.77	12.58%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC RUOFF MORTGAGE COMPANY INC WR STARKEY MORTGAGE, L.L.P CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC WR STARKEY MORTGAGE, L.L.P ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MIDCOUNTRY BANK MORTGAGES UNLIMITED INC NORTH SHORE BANK OF COMMERCE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY SUMMIT MORTGAGE CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA	DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC RUOFF MORTGAGE COMPANY INC WR STARKEY MORTGAGE, L.L.P 11 CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC WR STARKEY MORTGAGE, L.L.P 6 ALERUS FINANCIAL, INC WR STARKEY MORTGAGE, L.L.P 6 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MIDCOUNTRY BANK MORTGAGES UNLIMITED INC 4 NORTH SHORE BANK OF COMMERCE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY SUMMIT MORTGAGE CORPORATION WELLS FARGO BANK, N.A 2 AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA 2 AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK N.A 2 AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA 2 AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA 2	DHI MORTGAGE COMPANY LTD	DHI MORTGAGE COMPANY LTD	DHI MORTGAGE COMPANY LTD

	BREMER BANK NATIONAL ASSOCIATION						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0 \$0.00	NA	0 \$0
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0 \$0.00	NA	0 \$
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0 \$0.00	NA	0 \$
	PIONEER BANK	1	\$114,861.83	11.43%	0 \$0.00	1	
Total		9	\$1,005,875.37		0 \$0.00		0 \$
3138XZTX9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	0 \$0.00	NA	0 \$0
	FRANDSEN BANK & TRUST	1	\$182,549.06	36.52%	0 \$0.00	NA	0 \$
	HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$107,085.46	21.42%	0 \$0.00	NA	0 \$
Total		4	\$499,865.19	100%	0 \$0.00		0 \$
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0 \$0.00	NA	0 \$
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0 \$0.00	NA	0 \$
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0 \$0.00	NA	0 \$0
	SPIRITBANK	1	\$115,634.36	10.8%	0 \$0.00	NA	0 \$
Total		9	\$1,070,604.12	100%	0 \$0.00		0 \$
3138XZUB5	BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0 \$0.00	NA	0 \$0
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89		0 \$0.00		
Total		13	\$1,771,105.01	100%	0 \$0.00		0 \$
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0 \$0.00	NA	0 \$0
	HOWARD BANK	1	\$153,221.51	9.64%	0 \$0.00	NA	0.\$0
Total		10	\$1,588,900.08		0 \$0.00		0 \$
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3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0 \$0.00	NA	0 \$
	ATLANTIC FINANCIAL, INC	1	\$223,665.07		0 \$0.00		
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85		0 \$0.00		
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0 \$0.00	NA	0 \$0
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0 \$0.00	NA	0 \$
	FIRST HOPE MORTGAGES, INC	1	\$332,100.49	2.86%	0 \$0.00	NA	0 \$0

	FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61% 0 \$0.00	NA 0 \$
	FIRSTRUST MORTGAGE, INC	1	\$288,452.99	2.48% 0 \$0.00	NA 0 \$
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94% 0 \$0.00	NA 0 \$
	MISSION MORTGAGE	1	\$294,196.08	2.53% 0 \$0.00	NA 0 \$
	SERVISFIRST BANK	1	\$339,572.23	2.92% 0 \$0.00	NA 0 \$
	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4% 0 \$0.00	NA 0 \$
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$283,650.80	2.44% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$266,072.44	2.29% 0 \$0.00	NA 0 \$
Γotal		44	\$11,627,956.44	100% 0 \$0.00	0 \$
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07% 0 \$0.00	NA 0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32% 0 \$0.00	NA 0 \$
CORPO CENTE CORPO CITIZE NEW M	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34% 0 \$0.00	NA 0 \$
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22% 0 \$0.00	NA 0 \$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28% 0 \$0.00	NA 0 \$
	CITY BANK MORTGAGE	2	\$162,233.54	7.05% 0 \$0.00	NA 0 \$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52% 0 \$0.00	NA 0 \$
	DELTA TRUST MORTGAGE, INC	1	\$74,471.19	3.24% 0 \$0.00	NA 0 \$
	FARMERS BANK & TRUST	1	\$82,391.36	3.58% 0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51% 0 \$0.00	NA 0 \$
	FIRST SECURITY BANK	1	\$51,100.00	2.22% 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78% 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33% 0 \$0.00	NA 0 \$
<u> </u>	HAPPY STATE BANK	1	\$69,114.91	3% 0 \$0.00	NA 0 \$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38% 0 \$0.00	NA 0 \$
	PROSPERITY BANK	2	\$141,819.02	6.16% 0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79	2.09% 0 \$0.00	NA 0 \$
Fotal	CREDIT ONION	33	\$2,300,635.19	100% 0 \$0.00	0 \$
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3138XZUF6		1	\$102,810.00	4.83% 0 \$0.00	NA 0 \$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0 \$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0 \$0.00	NA	0
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0 \$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0 \$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64		0 \$0.00		0
Total		22	\$2,128,503.14	100%	0 \$0.00		0
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0 \$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0 \$0.00	NA	0
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0 \$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0 \$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$118,164.19	1.9%	0 \$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0 \$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0 \$0.00	NA	0
	SPIRITBANK	1	\$127,032.50	2.04%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0 \$0.00	NA	0
Total		48	\$6,229,769.64	100%	0 \$0.00		0
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3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	, ,		0 \$0.00	
	GUARANTY BOND BANK, N.A	1	\$117,600.00		0 \$0.00	
	HAPPY STATE BANK	1	\$92,288.98		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$56,035.65		0 \$0.00	
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98		0 \$0.00	NA 0 \$
Total		12	\$1,156,092.35	100%	0 \$0.00	0 \$
					$H \rightarrow$	
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28		0 \$0.00	
Total		22	\$1,542,846.28	100%	0 \$0.00	0 \$
		1			\sqcup	
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36		0 \$0.00	
Total		31	\$3,145,435.36	100%	0 \$0.00	0 \$
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0 \$0.00	NA 0 \$
Total		12	\$1,114,391.56	100%	0 \$0.00	0 \$
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3138XZUQ2	IST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0 \$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0 \$0.00	NA 0 \$
	BANK OF MILTON	1	\$60,000.00	5.39%	0 \$0.00	NA 0 \$
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00		0 \$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0 \$0.00	NA 0 \$
	FIRST STATE BANK	1	\$81,510.00	7.33%	0 \$0.00	NA 0 \$
	WEST POINTE BANK	1	\$53,134.59	4.79%	0 \$0.00	
Total		19	\$1,112,303.42	100%	0 \$0.00	
		<u> </u>		<u> </u>		
3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0 \$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15		0 \$0.00	
	CORNERSTONE MORTGAGE INC	1	\$102,147.67		0 \$0.00	
Total		11	\$1,080,679.82	100%	0 \$0.00	0 \$
		<u> </u>		<u> </u>	\sqcup	
3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93		0 \$0.00	
Total		5	\$1,006,930.93	100%	0 \$0.00	0 \$
		<u> </u>				
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95		0 \$0.00	
<u> Fotal</u>		5	\$1,090,784.95	100%	0 \$0.00	0 \$
11203777777	DDG GYMYZENG NY	1	do 502 555	400	0,40,00	
3138XZUV1	RBS CITIZENS, NA	36			0 \$0.00	
Total		36	\$9,503,566.12	100%	0 \$0.00	0 \$
		1		<u> </u>	لــــــــــــــــــــــــــــــــــــــ	¹

					
3138XZUW9	RBS CITIZENS, NA	55	\$14,061,871.41	100% 0 \$0.00	NA 0 \$
Total		55	\$14,061,871.41	100% 0 \$0.00	0 \$
3138XZY21	AMERICAN NATIONAL BANK	1	\$131,555.85	9.66% 0 \$0.00	NA 0 \$
	CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39% 0 \$0.00	NA 0 \$
	EQUITABLE BANK	3	\$367,943.75	27.02% 0 \$0.00	NA 0 \$
	FARMERS AND MERCHANTS BANK	1	\$74,896.68	5.5% 0 \$0.00	NA 0 \$
	LIBERTY FIRST CREDIT UNION	1	\$90,210.00	6.62% 0 \$0.00	NA 0 \$
	PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03% 0 \$0.00	NA 0 \$
	PULASKI BANK	1	\$145,299.54	10.67% 0 \$0.00	NA 0 \$
	US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	7.11% 0 \$0.00	NA 0 \$
Total		12	\$1,361,862.07	100% 0 \$0.00	0 \$
3138XZY88	ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9% 0 \$0.00	NA 0 \$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53% 0 \$0.00	NA 0 \$
	ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57% 0 \$0.00	NA 0 \$
Total		3	\$476,139.46	100% 0 \$0.00	0 \$
3138XZYP0	ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100% 0 \$0.00	NA 0 \$
Total		16	\$1,093,332.74	100% 0 \$0.00	0 \$
3138XZYQ8	ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95	100% 0 \$0.00	NA 0 \$
Total		14	\$1,355,545.95	100% 0 \$0.00	0 \$
3138XZYR6	EVERBANK	88	\$18,897,146.84	92.76% 0 \$0.00	NA 0 \$
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05% 0 \$0.00	NA 0 \$
	GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19% 0 \$0.00	NA 0 \$
Total		91	\$20,371,979.39	100% 0 \$0.00	0 \$
3138XZYS4	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$169,854.92	0.84% 0 \$0.00	NA 0 \$
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21% 0 \$0.00	NA 0 \$
	EVERBANK	79	\$19,900,133.08	97.95% 0 \$0.00	NA 0 \$
Total		81	\$20,315,641.39	100% 0 \$0.00	0 \$
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3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41% 0 \$0.00	NA 0 \$
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36		NA 0 \$
Total	COLL OT LET	30	\$7,703,626.82	100% 0 \$0.00	0 \$

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3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01% 0 \$0.00	NA 0 5
5136AZ 1 U9	BARRINGTON BANK & TRUST	1	\$407,404.42		NAU
	COMPANY, N.A CORR ONLY	1	\$335,093.15	7.41% 0 \$0.00	NA 0
	EVERBANK	16	\$3,478,021.37	76.95% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK -	1	\$299,054.36	6.63% 0 \$0.00	NA 0 5
	CORR ONLY	1	·		
Total		19	\$4,519,573.30	100% 0 \$0.00	0 9
21203/73/3/7	EODTUNE EINANGLAL ING	1	¢272.000.00	2.46% 0 \$0.00	NIAO
3138XZYV7	FORTUNE FINANCIAL, INC INTERBANK MORTGAGE COMPANY	35	\$372,000.00 \$14,188,050.00		NA 0 S
	VP PARTNERS INC. DBA BACK BAY	33	\$14,100,030.00		
	FUNDI	1	\$584,017.44	3.85% 0 \$0.00	NA 0
Total		37	\$15,144,067.44	100% 0 \$0.00	0 9
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3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100% 0 \$0.00	NA 0
Total		22	\$7,835,750.00	100% 0 \$0.00	0 9
3138XZYX3	PNC MORTGAGE, A DIVISION OF	6	\$1,595,492.60	100% 0 \$0.00	NA 0
	PNC BANK, N.A				
Total		6	\$1,595,492.60	100% 0 \$0.00	0 5
2129V7VV1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37% 0 \$0.00	NA 0.5
3138XZYY1	SUN WEST MORTGAGE COMPANY,	1	·		
	INC	2	\$951,000.00	76.63% 0 \$0.00	NA 0
Total		3	\$1,240,977.71	100% 0 \$0.00	0 9
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3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4% 0 \$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50		NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8% 0 \$0.00	NA 0 5
	GREAT WESTERN BANK	2	\$229,615.26	16.65% 0 \$0.00	NA 0 5
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	2	\$174,137.62	12.63% 0 \$0.00	NA 0
	OF NEBRASKA WEST GATE BANK	1	\$123,401.52	8.95% 0 \$0.00	NA 0 5
Total	WEST GATE BANK	12	\$1,379,041.37	100% 0 \$0.00	05
lotai		12	φ1,579,041.57	100 /6 0 40.00	U
3138XZZ95	STATE FARM BANK, F.S.B	44	\$2,793,713.48	100% 0 \$0.00	NA 0 5
Total		44	\$2,793,713.48	100% 0 \$0.00	0 9
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3138XZZM6	COBALT MTG	2	\$548,177.64	20.75% 0 \$0.00	NA 0 5
	GUILD MTG	2	\$430,680.00	16.3% 0 \$0.00	NA 0
	GUILD MTGE	1	\$154,022.25	5.83% 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$282,858.46	10.71% 0 \$0.00	NA 0
	MANN MTG	1	\$195,579.19	7.4% 0 \$0.00	NA 0 5

	NETWORK MTG	1	\$221,830.79	8.4% 0 \$0.	00 NA 0 \$0
	PROSPECT MTG	1	\$251,652.81	9.52% 0 \$0.	00 NA 0 \$0
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95% 0 \$0.	00 NA 0 \$0
	UMPQUA BANK	3	\$452,942.37	17.14% 0 \$0.	00 NA 0 \$0
Total		14	\$2,642,143.51	100% 0 \$0.	
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3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94% 0 \$0.	00 NA 0 \$
	COBALT MTG	1	\$161,990.00	9.41% 0 \$0.	
	DHI MTG	1	\$153,066.56	8.89% 0 \$0.	00 NA 0 \$
	EQUITY HOME MTG	1	\$149,525.00	8.68% 0 \$0.	00 NA 0 \$
	GUILD MTG	3	\$422,739.35	24.55% 0 \$0.	00 NA 0 \$
	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86% 0 \$0.	00 NA 0 \$
	UMPQUA BANK	3	\$371,617.62	21.58% 0 \$0.	00 NA 0 \$
	UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09% 0 \$0.	00 NA 0 \$
Total		12	\$1,721,874.70	100% 0 \$0.	00 0 \$0
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5% 0 \$0.	00 NA 0 \$0
	COBALT MTG	1	\$186,969.02	4.84% 0 \$0.	00 NA 0 \$0
	GUILD MTG	11	\$2,535,424.08	65.69% 0 \$0.	00 NA 0 \$0
	GUILD MTGE	1	\$237,364.45	6.15% 0 \$0.	00 NA 0 \$0
	MOVEMENT MTG LLC	2	\$520,713.38	13.49% 0 \$0.	00 NA 0 \$0
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83% 0 \$0.	00 NA 0 \$0
Total		17	\$3,859,508.99	100% 0 \$0.	0 \$0
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3% 0 \$0.	00 NA 0 \$6
	AMERICAN WEST BANK	1	\$125,855.07	8.68% 0 \$0.	00 NA 0 \$0
	BAY EQUITY	1	\$73,841.00	5.09% 0 \$0.	00 NA 0 \$0
	BAY EQUITY LLC	1	\$119,799.18	8.27% 0 \$0.	00 NA 0 \$6
	COBALT MTG	1	\$127,408.69	8.79% 0 \$0.	00 NA 0 \$
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96% 0 \$0.	00 NA 0 \$6
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86% 0 \$0.	00 NA 0 \$6
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95% 0 \$0.	00 NA 0 \$
	GUILD	1	\$120,816.99	8.34% 0 \$0.	00 NA 0 \$6
	GUILD MTG	1	\$133,653.90	9.22% 0 \$0.	00 NA 0 \$
	MANN MTG	1	\$72,666.55	5.01% 0 \$0.	00 NA 0 \$
	MORTGAGE MASTERS	1	\$67,941.00	4.69% 0 \$0.	
	SUMMIT MTG	1	\$128,099.43	8.84% 0 \$0.	
Total		13	\$1,449,323.36	100% 0 \$0.	00 0 \$
3138XZZR5	AXIA FINANCIAL LLC	1	¢150 066 42	9.1% 0 \$0.	00 NA 0 \$
DISOALLES	COBALT MTGE	1	\$159,866.42 \$157,439.94	8.96% 0 \$0.	
		1	·		
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10		
-	GUILD MTG	2	\$317,010.39		
	GUILD MTGE	2	\$316,111.86	17.98% 0 \$0.	00 NA 0 \$

LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0 \$0.00	NA 0 5
MOVEMENT MTG LLC	1				
PRIMARY RESIDENTIAL MTG	1				
UMPQUA BANK	1	\$154,818.03			
	11	\$1,757,684.81	100%	0 \$0.00	0 \$
ALASKA USA MTG	1	\$237,377.41	3.46%	0 \$0.00	NA 0 \$
AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0 \$0.00	NA 0
AMERICAN WEST BANK	1	\$275,156.58	4.01%	0 \$0.00	NA 0 5
BANNER BANK	1	\$338,132.56	4.93%	0 \$0.00	NA 0 \$
COBALT MTG	1	\$318,625.49	4.64%	0 \$0.00	NA 0
CORNERSTONE MTG	1	\$280,969.75	4.1%	0 \$0.00	NA 0
DHI MORTGAGE CO	1	\$293,748.73	4.28%	0 \$0.00	NA 0 \$
GUILD MTE	1	\$296,471.52	4.32%	0 \$0.00	NA 0 5
GUILD MTG	9	\$2,372,060.55	34.58%	0 \$0.00	NA 0 \$
GUILD MTGE	1	\$416,349.00	6.07%	0 \$0.00	NA 0 \$
HOMESTREET BANK	2				
MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0 \$0.00	NA 0 \$
MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0 \$0.00	NA 0 \$
SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0 \$0.00	NA 0 \$
WMS SERIES LLC	1	\$237,280.51			
	25	\$6,859,795.67	100%	0 \$0.00	0 9
AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0 \$0.00	NA 0 \$
BAY EQUITY LLC	1	\$239,580.00	11.36%	0 \$0.00	
COBALT MTG	1	·		0 \$0.00	
GUILD MTG	3			0 \$0.00	
GUUILD MTGE	1	\$201,523.12	9.55%	0 \$0.00	NA 0 \$
HOMESTREET BNK	1	\$178,270.46	8.45%	0 \$0.00	NA 0 \$
PROSPECT MTGE LLC	1	\$205,398.57			
	9			_	
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,073,058.64	100%	0 \$0.00	NA 0
	14	\$5,073,058,64	100%	0 \$0.00	0 5
	1 1	##,070,000.0H	100 /0	5 40.00	
ASSENT, INC	2	\$945,000.00	12.46%	0 \$0.00	NA 0 \$
·		·			
COMPANY, INC	19	\$6,641,300.66	87.54%	0 \$0.00	
	21	\$7,586,300.66	100%	0 \$0.00	0 \$
	$oxed{oxed}$				
FIRST AMERICAN BANK, AN	1	\$134 440 28	12 7%	00.02	NA 0 \$
UNITED STATES CORPORATION	1	φ1 <i>5</i> 4,449.28			
FIRST MORTGAGE COMPANY, LLC,	. 2	\$250,074.49	23.63%	0 \$0.00	NA 0
AN OKLAHOMA LIMITED LIABILITY	1 1				
	MOVEMENT MTG LLC PRIMARY RESIDENTIAL MTG UMPQUA BANK ALASKA USA MTG AMERICAN PACIFIC MTG AMERICAN WEST BANK BANNER BANK COBALT MTG CORNERSTONE MTG DHI MORTGAGE CO GUILD MTE GUILD MTG GUILD MTG GUILD MTGE HOMESTREET BANK MANN MORTGAGE LLC MOVEMENT MTG LLC SACAMENTO 1ST MTG UNIVERSAL AMERICAN CO WMS SERIES LLC AMERICAN PACIFIC MTG BAY EQUITY LLC COBALT MTG GUILD MTGE HOMESTREET BNK PROSPECT MTGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST MORTGAGE COMPANY, LLC,	MOVEMENT MTG LLC	MOVEMENT MTG LLC	MOVEMENT MTG LLC	MOVEMENT MTG LLC

1	COMPANY					Ī		l	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,194.73	26.28%	0	\$0.00	NA	0	\$(
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	NA	0	\$(
	WALLICK AND VOLK, INC	1	\$177,041.61	16.73%	0	\$0.00	NA	_	_
Total		8	\$1,058,497.64	100%	0	\$0.00		0	\$0
3138XZZY0	FULTON BANK, N.A	2	\$642,635.43	100%	0	\$0.00	NA	0	\$(
Total		2	\$642,635.43	100%	0	\$0.00		0	\$(
3138Y0BX4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	NA	. 0	\$(
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0	\$0.00	NA	0	\$(
	CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	NA	0	\$(
CORPORATI	CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	NA	0	\$(
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,508.26	0.76%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	77	\$23,713,524.79	54.93%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	NA	0	\$(
	FUNDING RESOURCES MORTGAGE CORP	2	\$706,250.00	1.64%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56		Ш		NA		
	JMAC LENDING, INC	4	\$1,521,000.00	3.52%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	NA	0	\$(
	MEGA CAPITAL FUNDING, INC	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$252,000.00				NA	0	\$
	MORTGAGE ASSURANCE INC	7	\$1,973,468.48	4.57%	0	\$0.00	NA	0	\$(
NATIONAL MORTGAGE SERVICE		5	\$1,713,667.07	3.97%	0	\$0.00	NA	0	\$0
<u></u>	NETWORK FUNDING, L.P	10		7.56%			NA	1	T
	SIRVA MORTGAGE	1	\$348,330.16	0.81%	-		NA	1	1
	T.J. FINANCIAL, INC	7		6.08%	$\boldsymbol{ o}$		NA	1	1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,575.69	0.76%	1		NA		
Total		135	\$43,169,521.53	100%	0	\$0.00		0	\$(
3138Y0BY2		5	\$756,556.36	74.58%	0	\$0.00	NA	0	\$(

	BRANCH BANKING AND TRUST COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0 \$0.00	NA 0 \$
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20	1		NA 0 \$
Total		7	\$1,014,412.99	100%	0 \$0.00	0 \$
					$\sqcup \sqcup$	
3138Y0BZ9	BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00			NA 0 \$
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91		0 \$0.00	NA 0 \$
<u> </u>	FIRST MERCHANTS BANK	1	\$104,253.48	1	0 \$0.00	NA 0 \$
<u> </u>	MISSION MORTGAGE	1	\$99,293.64	1	0 \$0.00	NA 0 \$
<u> </u>	MOUNTAINONE BANK	1	\$250,000.00	3.48%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00		0 \$0.00	NA 0 \$
<u> </u>	SERVISFIRST BANK	1	\$103,255.77	1.44%	0 \$0.00	NA 0 \$
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0 \$0.00	NA 0 \$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49		0 \$0.00	NA 0 \$
Total		49	\$7,190,904.24	100%	0 \$0.00	0 \$
					dash	
3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00		0 \$0.00	NA 0 \$
<u> </u>	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0 \$0.00	NA 0 \$
	ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0 \$0.00	NA 0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,250.00	1.15%	0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO, INC	2	\$358,000.00		0 \$0.00	NA 0 \$
<u> </u>	CITYWIDE BANKS	1	\$367,000.00	3.64%	0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0 \$0.00	NA 0 \$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0 \$0.00	NA 0 \$
	DREW MORTGAGE ASSOCIATES, INC	1	\$408,750.00	4.05%	0 \$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00		0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0 \$0.00	NA 0
		1	\$218,684.08	2.17%	0 \$0.00	NA 0

	GREENWAY MORTGAGE FUNDING				
	CORP				
	GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22% 0 \$0.00	NA 0 \$
	HOWARD BANK	1	\$132,500.00	1.31% 0 \$0.00	NA 0 \$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,000.00	1.37% 0 \$0.00	NA 0 \$
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$576,800.00	5.72% 0 \$0.00	NA 0 \$
	LUCEY MORTGAGE CORP	2	\$662,000.00	6.56% 0 \$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64% 0 \$0.00	NA 0 \$
	MERIDIAN BANK	1	\$197,600.00	1.96% 0 \$0.00	NA 0 \$
	MILLENNIUM BANK	1	\$412,400.00	4.09% 0 \$0.00	NA 0 \$
	MORTGAGE BROKERS SERVICES, INC	1	\$320,400.00	3.18% 0 \$0.00	NA 0 \$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00		NA 0 \$
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96% 0 \$0.00	NA 0 \$
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87% 0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00		NA 0 \$
	PERL MORTGAGE, INC	1	\$376,000.00	3.73% 0 \$0.00	NA 0 \$
	PROVINCIAL BANK	1	\$131,500.00	1.3% 0 \$0.00	NA 0 \$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69% 0 \$0.00	NA 0 \$
	RESOURCE LENDERS, INC	1	\$235,189.01	2.33% 0 \$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73% 0 \$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98% 0 \$0.00	NA 0 \$
Total		39	\$10,088,616.60	100% 0 \$0.00	0 \$
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28% 0 \$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71% 0 \$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13% 0 \$0.00	NA 0 \$
	LEADER MORTGAGE COMPANY, INC	1	\$396,000.00	15.44% 0 \$0.00	NA 0 \$
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	13.64% 0 \$0.00	NA 0 \$
	SAN DIEGO FUNDING	1	\$200,000.00	7.8% 0 \$0.00	NA 0 \$
Total		8	\$2,565,414.81	100% 0 \$0.00	0 \$
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17% 0 \$0.00	NA 0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79% 0 \$0.00	NA 0 \$
	ALL WESTERN MORTGAGE, INC	1	\$338,500.00	1.13% 0 \$0.00	NA 0 \$
		2	\$605,000.00	2.02% 0 \$0.00	NA 0 \$

1	\$417,000.00	1.39%	0 \$0.00	NA 0 \$
1	\$212,158.21	0.71%	0 \$0.00	
4	\$1,510,659.99	5.03%	0 \$0.00	NA 0 \$
1				
1	•	1.29%	0 \$0.00	
1	\$190,479.54			
1	\$104,500.00			
1	,			
3	\$418,231.27			
1	\$246,000.00	0.82%	0 \$0.00	NA 0 \$
1	\$367,000.00	1.22%	0 \$0.00	
4	\$785,825.35	2.62%	0 \$0.00	NA 0 \$
1	\$225,000.00	0.75%	0 \$0.00	NA 0 \$
4	\$763,600.00	2.54%	0 \$0.00	NA 0 \$0
1	\$268,800.00	0.9%	0 \$0.00	NA 0 \$0
1	\$174,000.00	0.58%	0 \$0.00	NA 0 \$0
2	\$450,257.95	1.5%	0 \$0.00	NA 0 \$(
1	\$240,800.00	0.8%	0 \$0.00	NA 0 \$6
3	\$417,290.00	1.39%	0 \$0.00	NA 0 \$
2	\$300,400.00	1%	0 \$0.00	NA 0 \$6
2	\$526,716.64	1.76%	0 \$0.00	NA 0 \$
1	\$199,649.39	0.67%	0 \$0.00	NA 0 \$(
1	\$197,760.86	0.66%	0 \$0.00	NA 0 \$(
2	\$395,950.00	1.32%	0 \$0.00	NA 0 \$
1	\$237,000.00	0.79%	0 \$0.00	NA 0 \$
1	\$110,400.00	0.37%	0 \$0.00	NA 0 \$
2	\$371,000.00			
14	\$2,598,090.38			
5	\$966,483.10			
1	\$150,400.00			1 1
1	\$283,000.00			
1	\$268,000.00			
1	\$387,348.32	1.29%	0 \$0.00	NA 0 \$
	1 1 1 1 1 3 1 1 4 1 1 2 2 1 1 2 1 1 2 1	1 \$212,158.21 4 \$1,510,659.99 1 \$300,000.00 1 \$387,533.83 1 \$190,479.54 1 \$104,500.00 1 \$141,000.00 3 \$418,231.27 1 \$246,000.00 4 \$785,825.35 1 \$225,000.00 4 \$763,600.00 1 \$174,000.00 2 \$450,257.95 1 \$240,800.00 2 \$450,257.95 1 \$240,800.00 2 \$300,400.00 2 \$300,400.00 2 \$300,400.00 2 \$395,950.00 1 \$10,400.00 2 \$371,000.00 1 \$110,400.00 2 \$371,000.00 1 \$150,400.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00	1 \$212,158.21 0.71% 4 \$1,510,659.99 5.03% 1 \$300,000.00 1% 1 \$387,533.83 1.29% 1 \$190,479.54 0.63% 1 \$104,500.00 0.35% 1 \$141,000.00 0.47% 3 \$418,231.27 1.39% 1 \$246,000.00 0.82% 1 \$367,000.00 1.22% 4 \$785,825.35 2.62% 1 \$225,000.00 0.75% 4 \$763,600.00 2.54% 1 \$268,800.00 0.9% 1 \$174,000.00 0.58% 2 \$450,257.95 1.5% 1 \$240,800.00 0.8% 3 \$417,290.00 1.39% 2 \$300,400.00 1% 1 \$197,760.86 0.66% 2 \$395,950.00 1.32% 1 \$237,000.00 0.79% 1 \$110,400.00 0.37% 2 \$371,000.00 1.24% 4	1 \$212,158.21 0.71% 0 \$0.00 4 \$1,510,659.99 5.03% 0 \$0.00 1 \$300,000.00 1% 0 \$0.00 1 \$387,533.83 1.29% 0 \$0.00 1 \$190,479.54 0.63% 0 \$0.00 1 \$144,000.00 0.47% 0 \$0.00 3 \$418,231.27 1.39% 0 \$0.00 1 \$246,000.00 0.82% 0 \$0.00 1 \$246,000.00 0.75% 0 \$0.00 4 \$785,825.35 2.62% 0 \$0.00 4 \$763,600.00 2.54% 0 \$0.00 4 \$763,600.00 2.54% 0 \$0.00 1 \$268,800.00 0.9% 0 \$0.00 2 \$450,257.95 1.5% 0 \$0.00 3 \$417,290.00 1.39% 0 \$0.00 2 \$300,400.00 1.39% 0 \$0.00 2 \$526,716.64 1.76% 0 \$0.00 1 \$197,760.86 0.66% 0 \$0.00 2 \$395,950.00 1.32% 0 \$0.00 1 \$10,400.00 0.37% 0 \$0.00 2 \$371,000.00 1.24% 0 \$0.00 2 \$371,000.00 0.5% 0 \$0.00

MANHATTAN FINANCIAL GROUP, INC					
MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25% 0	\$0.00	NA 0 \$
MERIDIAN BANK	1	\$231,658.22	$0.77\% \ 0$	\$0.00	NA 0 \$
MILLENNIUM BANK	3	\$1,030,000.00	3.43% 0	\$0.00	NA 0 \$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11% 0	\$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,000.00			NA 0 \$
MORTGAGE MASTER, INC	11	\$2,905,950.00			NA 0 \$
NETWORK FUNDING, LP	1	\$198,558.68	0.66% 0	\$0.00	NA 0 \$
NEWBRIDGE BANK	1	\$212,250.00	0.71% 0	\$0.00	NA 0 \$
NORTHPOINT MORTGAGE, INC	1	\$363,361.87	1.21% 0	\$0.00	NA 0 \$
NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21% 0	\$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72% 0	\$0.00	NA 0 \$
PATRIOT LENDING SERVICES, INC	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8% 0	\$0.00	NA 0 \$
PERL MORTGAGE, INC	1	\$184,000.00	0.61% 0	\$0.00	NA 0 \$
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49% 0	\$0.00	NA 0 \$
RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.57% 0	\$0.00	NA 0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75% 0	\$0.00	NA 0\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$952,176.14	3.17% 0	\$0.00	NA 0 \$
RITE LEND INC	1	\$338,600.00	1.13% 0	\$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,000.00	1.09% 0	\$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59% 0	\$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8% 0	\$0.00	NA 0 \$
THE BANK OF MAINE	1	\$49,917.82	0.17% 0	\$0.00	NA 0 \$
THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89% 0	\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95% 0	\$0.00	NA 0 \$
UNITED HOME LOANS, INC	2	\$758,400.45	2.53% 0	\$0.00	NA 0 \$
VALLEY WEST CORPORATION	1	\$303,302.51			NA 0 \$
VAN DYK MORTGAGE CORPORATION	1	\$400,000.00			NA 0 \$
VANTAGESOUTH BANK	1	\$326,099.45	1.09% 0	\$0.00	NA 0 \$
WALLICK AND VOLK, INC	1	\$416,314.57	1.39% 0	\$0.00	NA 0 \$
	INC MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MILLENNIUM BANK MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC METWORK FUNDING, LP NEWBRIDGE BANK NORTHPOINT MORTGAGE, INC NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS PERL MORTGAGE, INC POLI MORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RITE LEND INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNITED HOME LOANS, INC VALLEY WEST CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANTAGESOUTH BANK	INC MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MILLENNIUM BANK MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC INEWBRIDGE BANK NORTHPOINT MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS PERL MORTGAGE, INC POLI MORTGAGE, INC RADIUS FINANCIAL GROUP INC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE SERVICES, INC RITE LEND INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK 2 VALLEY WEST CORPORATION I VAN DYK MORTGAGE CORPORATION I VANTAGESOUTH BANK I	INC	INC	INC

	WATERMARK CAPITAL, INC	1	\$258,000.00	0.86%	0 \$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0 \$0.00	NA	0
Total		128	\$30,006,255.62	100%	0 \$0.00		0
- :		<u> </u>	± 601 57 6 17	1205	2 22 22		Ľ
3138Y1B61	MICHIGAN MUTUAL, INC	3	. /		0 \$0.00		
Total		3	\$681,576.17	100%	0 \$0.00		0
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC	1	\$110,625.00	0.53%	0 \$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0 \$0.00	NA	.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0 \$0.00	NA	.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00		0 \$0.00		Ш
	BM REAL ESTATE SERVICE INC	1'	\$116,852.80		0 \$0.00	1	0
	CERTUSBANK, N.A	1'	\$137,530.69	0.66%	0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,818.83		0 \$0.00		+
<u></u>	CITIBANK,N.A	71				1	_
	COMMONWEALTH MORTGAGE, LLC	2	. /		0 \$0.00	1	_
	FORTUNE FINANCIAL, INC	1'	\$123,847.53		0 \$0.00		_
<u> </u>	GEORGETOWN MORTGAGE LLC	2	. ,		0 \$0.00		7
<u> </u>	JMAC LENDING, INC	2	\$293,280.00	1.4%	0 \$0.00	NA	1
	MCLEAN MORTGAGE CORPORATION	3			0 \$0.00		4
<u> </u>	MEGA CAPITAL FUNDING, INC	<u> 1</u> '	\$285,000.00	1.36%	0 \$0.00	NA	1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0 \$0.00	NA	. (
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0 \$0.00	NA	,[
	MILEND, INC		\$136,850.00		0 \$0.00		_
	MLD MORTGAGE INC		\$595,000.00		0 \$0.00		_
	MORTGAGE MASTER, INC	2	1	1	0 \$0.00	1	_
	NETWORK FUNDING, L.P	2	1		0 \$0.00		_
	NORTH AMERICAN FINANCIAL CORP	1	\$127,842.61		0 \$0.00		
	ON Q FINANCIAL, INC	1'	\$439,546.29	2.1%	0 \$0.00	NA	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$392,150.47		0 \$0.00	NA	7 (
	PERL MORTGAGE, INC		\$142,500.00	0.68%	0 \$0.00	NA	
		2	\$526,440.90	2.51%	0 \$0.00	NA	

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.99%	0 \$0.00	NA	0 \$
	SIRVA MORTGAGE	4	\$971,052.46		0 \$0.00		_
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0 \$0.00		
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$655,505.13	3.13%	0 \$0.00	NA	0\$
	V.I.P. MORTGAGE INC	1	\$135,200.00	0.66%	0 \$0.00		
Total		119	\$20,934,013.39	100%	0 \$0.00		0 \$
3138Y1FB6	METRO BANK	1	\$101,832.34		0 \$0.00		
	PINNACLE MORTGAGE, INC	1	\$162,000.00	5.69%	0 \$0.00		
	SANTANDER BANK, N.A	9	\$2,582,069.26	90.73%	0 \$0.00		_
Total		11	\$2,845,901.60	100%	0 \$0.00		0 \$
3138Y1FD2	INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00		0 \$0.00		
Total		11	\$3,794,200.00	100%	0 \$0.00		0 \$
3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0 \$0.00	NA	0 \$
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0 \$0.00	NA	0 \$
Total		10	\$2,319,630.22	100%	0 \$0.00		0 \$
3138Y1FF7	ACCUNET MORTGAGE LLC	1	\$108,606.79	3 33%	0 \$0.00	NA	0.\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,572.45		0 \$0.00		
	FIRST CALIFORNIA FUNDING	1	\$219,000.00		0 \$0.00		_
	FORTUNE FINANCIAL, INC	1	\$152,798.52		0 \$0.00		
	INTERBANK MORTGAGE COMPANY	6	·	57.98%	_		_
	LADERA LENDING, INC	1	\$189,755.43		0 \$0.00		
	LASER LENDING LLC	1	\$158,690.75		0 \$0.00		
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11				
Total		13	\$3,262,258.02	100%	0 \$0.00		0\$
							<u>.</u>
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00		0 \$0.00		
<u>Total</u>		7	\$1,761,205.00	100%	0 \$0.00		0 \$
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0 \$0.00	NA	0\$
Total		7	\$1,302,400.00		0 \$0.00		0\$
3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0 \$0.00	NA	0\$
Total		4	\$1,182,000.00		0 \$0.00		0\$
3138Y1FK6	ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0 \$0.00	NA	0\$
	DM MORTGAGE	1	\$100,000.00		0 \$0.00		
	FORTUNE FINANCIAL, INC	1	\$236,250.00				
	HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%			

	INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56 29%	0 \$0.00	NA	ΛΦ
Total	INTERBANK MORTGAGE COMPANT	7	\$1,775,428.95		0 \$0.00		0 0 \$
Total			Ψ1,775,420.75	100 /0	υ φυ.υυ		υψ
3138Y1FL4	INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0 \$0.00	NA	0.\$
Total		6	\$1,730,700.00		0 \$0.00		0 \$
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3138Y1FM2	INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0 \$0.00	NA	0 \$
Total		12	\$2,632,070.00	100%	0 \$0.00		0 \$
3138Y1FN0	CORNERSTONE HOME LENDING,	2	\$771,004.80	100%	0 \$0.00	NA	۹ ۱
	INC		·				
Total		2	\$771,004.80	100%	0 \$0.00	(0 \$
3138Y1FP5	CORNERSTONE HOME LENDING,	2	\$448,010.00	64.37%	0 \$0.00	NA	0 \$
	INC	1	·				
m 1	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%		NA	_
Total		3	\$696,010.00	100%	0 \$0.00		0 \$
3138Y1GA7	STATE FARM BANK, F.S.B	48	\$2,948,265.49	100%	0 \$0.00	NA	Λ ¢
Total	STATE PARM DANK, P.S.D	48	\$2,948,265.49 \$2,948,265.49		0 \$0.00		0 0 \$
Total		-10	Ψ2,7+0,203.+7	100 /0	Ψυ.υυ		VΨ
3138Y1GB5	STATE FARM BANK, F.S.B	19	\$1,843,201.60	100%	0 \$0.00	NA	0.\$
Total	511121111112211111111111111111111111111	19	\$1,843,201.60		0 \$0.00		0 \$
			. ,,				Ī
3138Y1GD1	STATE FARM BANK, F.S.B	17	\$1,329,200.00	100%	0 \$0.00	NA	0 \$
Total		17	\$1,329,200.00	100%	0 \$0.00		0 \$
			,				
3138Y1GF6	STATE FARM BANK, F.S.B	12	\$2,580,253.70	100%	0 \$0.00	NA	
Total		12	\$2,580,253.70	100%	0 \$0.00		0 \$
3138Y1GG4	STATE FARM BANK, F.S.B	79	\$14,733,394.97		0 \$0.00	NA	
Total		79	\$14,733,394.97	100%	0 \$0.00	(0 \$
3138Y1GH2	AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0 \$0.00	NA	0 \$
	ATLANTIC HOME LENDING, INC., A	1	\$219,000.00	2.92%	0 \$0.00	NA	0 \$
	MASSACHUSSETTS CORPORATION DIGNIFIED HOME LOANS, A						╁
	LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0 \$0.00	NA	0 \$
	FREEDOM CHOICE MORTGAGE LLC,						
	A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0 \$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES,						
	L.P., A CALIFORNIA LIMITED	23	\$6,602,926.72	88.07%	0 \$0.00	NA	0 \$
	PARTNERSHIP				<u> </u>		1
Total		27	\$7,497,926.72	100%	0 \$0.00		0 \$
2120771 072			** 0.25 5.75	4000			
3138Y1GJ8		9	\$2,033,350.00	100%	0 \$0.00	NA	υ[\$

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total		9	\$2,033,350.00	100%	0 \$0.0	0	0	\$
3138Y1GK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00		0 \$0.0			
Total		19	\$5,497,700.00	100%	0 \$0.0	0	0	\$(
3138Y1GL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100%	0 \$0.0	0 NA	0	\$(
Total		8	\$2,356,750.00	100%	0 \$0.0	0	0	\$0
3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0 \$0.0	0 NA	0	\$(
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0 \$0.0	0 NA	0	\$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0 \$0.0	0 NA	0	\$(
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0 \$0.0	0 NA	0	\$(
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0 \$0.0	0 NA	0	\$(
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0 \$0.0	0 NA	0	\$(
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0 \$0.0	0 NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00		0 \$0.0		╄-	
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0 \$0.0	0 NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0 \$0.0	0 NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0 \$0.0	0 NA	. 0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0 \$0.0	0 NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0 \$0.0	0 NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0 \$0.0	0 NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0 \$0.0	0 NA	.0	\$
		1	\$306,500.00	2.07%	0 \$0.0	0 NA	0	\$

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0 \$0.00	NA 0 5
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91%	0 \$0.00	NA 0
Total		54	\$14,836,598.84	100%	0 \$0.00	0 9
3138Y1GN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,671,850.00	81.68%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	18.32%	0 \$0.00	NA 0
Total		7	\$2,046,850.00	100%	0 \$0.00	0 9
	DANK OF BUILD WALLEY A WAYOO					
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0 \$0.00	NA 0 5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0 \$0.00	NA 0 5
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0 \$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0 \$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0 \$0.00	NA 0
Total		57	\$15,315,338.93	100%	0 \$0.00	0 9

						
	AMERICAN FINANCIAL NETWORK			<u> </u>	+	1
3138Y1GQ2	INC, A CALIFORNIA CORPORATION	1	\$190,000.00		0 \$0.00	
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0 \$0.00	NA 0 \$
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02%	0 \$0.00	NA 0 \$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0 \$0.00	NA 0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0 \$0.00	NA 0 \$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00		0 \$0.00	
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64		0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC		\$405,000.00		0 \$0.00	
Total		40	\$10,898,954.64		0 \$0.00	
3138Y1GR0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0 \$0.00	NA 0 \$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70		0 \$0.00	
	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0 \$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48		0 \$0.00	NA 0 \$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0 \$0.00	NA 0 \$
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0 \$0.00	NA 0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	9.9%	0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0 \$0.00	NA 0 \$
Total		9	\$1,110,753.66	100%	0 \$0.00	0 \$
3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0 \$0.00	NA 0 \$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00		0 \$0.00	
		1	\$257,000.00	4.4%	0 \$0.00	NA 0 \$

	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0.5	\$0.00	NA	0	\$(
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0.5	\$0.00	NA	0	\$(
	JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0.5	\$0.00	NA	0	\$(
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0.5	\$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71%	0.5	\$0.00	NA	0	\$(
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0.5	\$0.00	NA	0	\$(
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0.5	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0 5	\$0.00	NA	0	\$(
Total		25	\$5,843,081.69	100%	0 9	\$0.00		0	\$(
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0.5	\$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	05	\$0.00	NA	0	\$(
Total		4	\$1,219,939.00	100%	0 9	\$0.00		0	\$(
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3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0.5	\$0.00	NA	0	\$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	05	\$0.00	NA	0	\$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0.5	\$0.00	NA	0	\$(
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	05	\$0.00	NA	0	\$(
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	NA	0	\$(
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	NA	0	\$(
		2	\$513,800.00	3.99%	0	\$0.00	NA	0	\$(

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0 \$0.00	NA 0 \$
Total		46	\$12,877,064.33	100%	0 \$0.00	0 \$
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0 \$0.00	NA 0 \$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0 \$0.00	NA 0 \$
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0 \$0.00	NA 0 \$
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0 \$0.00	NA 0 \$
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0 \$0.00	NA 0 \$
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0 \$0.00	NA 0 \$
	HANA FINANCIAL INC	1	\$308,000.00	11.47%	0 \$0.00	NA 0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0 \$0.00	NA 0 \$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0 \$0.00	NA 0 \$
	REPUBLIC STATE MORTGAGE CO	1	\$59,929.56	2.23%	0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00			
Total		15	\$2,684,754.11	100%	0 \$0.00	0 \$
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0 \$0.00	NA 0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0 \$0.00	NA 0 \$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0 \$0.00	NA 0 \$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0 \$0.00	NA 0 \$
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0 \$0.00	NA 0 \$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.37%	0 \$0.00	NA 0 \$
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0 \$0.00	NA 0 \$
		2	\$834,000.00	4.09%	0 \$0.00	NA 0 \$

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0\$	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0\$	\$0.00	NA	0 \$
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	2.05%	0\$	\$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.06%	0\$	0.00	NA	
Total		70	\$20,383,434.38	100%	0 \$	60.00		0 \$
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7%	0\$	\$0.00	NA	0 \$
	OPES ADVISORS, INC	2	\$675,351.61	34.3%	0\$	80.00	NA	0 \$
Total		6	\$1,968,923.24	100%	0 \$	60.00		0 \$
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0\$	\$0.00	NA	0 \$
Total		2	\$608,196.06	100%	0 \$	60.00		0 \$
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0 4	00.02	NA	Ω 4
513611K33	OA MORTGAGE SERVICES OA MORTGAGE SERVICES	1	\$600,000.00				NA NA	_
	OPES ADVISORS, INC	7	\$2,965,468.46				NA NA	
Total	OI ES AD VISORS, INC	13	\$5,603,114.99					0 \$
					Ш			
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0\$	\$0.00	NA	0\$
	OPES ADVISORS, INC	1	\$360,000.00	20.85%	0\$	00.00	NA	
Total		4	\$1,726,755.00	100%	0 \$	60.00		0 \$
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0\$	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0\$	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0\$	80.00	NA	0 \$
Total		3	\$984,973.00	100%	0 \$	60.00		0 \$
3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0 \$	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0\$	60.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0\$	80.00	NA	0 \$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0\$	0.00	NA	0 \$
Total		7	\$2,458,300.00	100%	0 \$	80.00		0 \$
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3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52	12.46%	0 \$	50.00	NA	0 \$
	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	0 \$	50.00	NA	

	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0 \$0.00) NA	0 \$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0 \$0.00) NA	0 \$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0 \$0.00) NA	0 \$
Total		6	\$1,760,434.45	100%	0 \$0.00)	0 \$
			·				
3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,831,343.34	100%	0 \$0.00) NA	0 \$
Total		10	\$1,831,343.34	100%	0 \$0.00)	0 \$
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,475,861.10	100%	0 \$0.00) NA	0\$
Total		7	\$1,475,861.10	100%	0 \$0.00)	0 \$
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$699,736.05	100%	0 \$0.00) NA	0\$
Total		3	\$699,736.05	100%	0 \$0.00)	0 \$
3138Y1KV6	PMAC LENDING SERVICES, INC	5	\$1,401,547.05	100%	0 \$0.00		
Total		5	\$1,401,547.05	100%	0 \$0.00)	0 \$
3138Y1KX2	PMAC LENDING SERVICES, INC	2	\$629,250.00		0 \$0.00		
Total		2	\$629,250.00	100%	0 \$0.00)	0 \$
						 	
3138Y1KY0	PMAC LENDING SERVICES, INC	2	\$706,230.32		0 \$0.00		
Total		2	\$706,230.32	100%	0 \$0.00)	0 \$
			* * * * * * * * * * * * * * * * * * *		0 40 04		0 4
3138Y1KZ7	OPES ADVISORS, INC	1	\$613,967.05		0 \$0.00		
Total		1	\$613,967.05	100%	0 \$0.00	<u>)</u>	0 \$
21203/13/20	ALLED FIRST DANK OD	1	ф2 <i>6</i> 7, 500, 00	0.210	0,00,00) N.T.A	0.0
3138Y1M28	ALLIED FIRST BANK, SB AMERICAN NATIONWIDE	1	\$367,500.00	8.31%	0 \$0.00) NA	0 \$
	MORTGAGE COMPANY., INC	1	\$316,000.00	7.15%	0 \$0.00) NA	0 \$
	BRIDGEVIEW BANK MORTGAGE					+	H
	COMPANY LLC	2	\$346,000.00	7.83%	0 \$0.00) NA	0 \$
	CAROLINA BANK	1	\$192,950.00	4.37%	0 \$0.00) NA	0 \$
	CASHCALL, INC	3	\$1,124,500.00				
	CROSSLINE CAPITAL, INC. DBA THE	2	¢252.750.00	7.000	0,00,00		
	MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0 30.00) NA	0.5
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0 \$0.00) NA	0 \$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00				
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0 \$0.00) NA	0\$
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0 \$0.00) NA	0 \$

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45% 0 \$0.00	NA 0	
Total		16	\$4,420,117.00	100% 0 \$0.00	0	\$(
3138Y1M36	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36% 0 \$0.00	NA 0	
	CASHCALL, INC	1	\$574,000.00	26.62% 0 \$0.00	NA 0	\$(
	COLONIAL AMERICAN BANK	1	\$341,607.71	15.84% 0 \$0.00	NA 0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62% 0 \$0.00	NA 0	\$(
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00		NA 0	
	ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55% 0 \$0.00	NA 0	\$(
	PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59% 0 \$0.00	NA 0	_
Total		7	\$2,155,948.36	100% 0 \$0.00	0	\$(
3138Y1M44	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$240,000.00	1.11% 0 \$0.00	NA 0	\$(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86% 0 \$0.00	NA 0	\$(
	BANK OF BOZEMAN	1	\$417,000.00	1.93% 0 \$0.00	NA 0	\$(
	BANK OF RUSTON	1	\$161,500.00	0.75% 0 \$0.00	NA 0	\$(
	BANKERS TRUST COMPANY	1	\$337,000.00	1.56% 0 \$0.00	NA 0	
	CAPITAL CITY BANK	1	\$400,000.00	1.85% 0 \$0.00	NA 0	
	CASHCALL, INC	8	\$2,733,600.00	12.65% 0 \$0.00	NA 0	
	CENTENNIAL BANK	1	\$212,000.00	0.98% 0 \$0.00	NA 0	\$(
	CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.39% 0 \$0.00	NA 0	
	CIBM BANK	2	. /	2.88% 0 \$0.00	NA 0	
	CITIZENS BANK OF ADA	1	\$213,000.00		NA 0	
	CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36% 0 \$0.00	NA 0	
	CLM MORTGAGE, LLC	2	\$461,181.00	2.13% 0 \$0.00	NA 0	
	CONGRESSIONAL BANK	1	\$164,250.00	0.76% 0 \$0.00	NA 0	
	CORNERSTONE BANK (ND)	1	\$254,511.22	1.18% 0 \$0.00	NA 0	\$(
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	. , ,		NA 0	
	EAGLE SAVINGS BANK	2	\$255,340.58	1.18% 0 \$0.00	NA 0	_
	FAMILY FIRST MORTGAGE, INC	1	\$110,475.00	0.51% 0 \$0.00	NA 0	
	FARMERS NATIONAL BANK	2	\$214,450.00	0.99% 0 \$0.00	NA 0	\$(
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73% 0 \$0.00	NA 0	
	FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32% 0 \$0.00	NA 0	\$(
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93% 0 \$0.00	NA 0	\$(
	FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52% 0 \$0.00	NA 0	\$(

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FLAT BRANCH MORTGAGE INC	1	\$155,920.00				
FORTUNE BANK	1	\$124,200.00				_
GATEWAY BANK MORTGAGE, INC	1	\$110,400.00	0.51% 0 \$0	0.00	NA () \$(
HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00				
HUNTINGDON VALLEY BANK	1	\$339,704.68				
IDEAL LENDING SOLUTIONS, INC	1	\$254,200.00				_
J PHILIPS MORTGAGE, INC	1	\$417,000.00	1.93% 0 \$0	0.00	NA () \$(
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00				_
LONE STAR BANK, S.S.B	1	\$350,000.00				
NEIGHBORHOOD MORTGAGE, INC	2	\$604,650.00	2.8% 0 \$0	0.00	NA () \$(
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00				
PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00				
PORTAGE COMMUNITY BANK	1	\$155,700.00				
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81% 0 \$0	0.00	NA () \$(
SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39% 0 \$0).00	NA)\$(
SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84% 0 \$0).00	NA ()\$(
STONEGATE MORTGAGE CORPORATION	16	\$4,212,997.72	19.5% 0 \$0).00	NA ()\$(
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00				
THE EQUITABLE BANK, SSB	3	\$536,470.00			NA ()\$(
UNION SAVINGS BANK	2	\$263,750.00				_
WATERFORD BANK N.A	1	\$256,000.00	1.18% 0 \$0	0.00	NA () \$(
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$90,000.00				
WHITNEY BANK	1	\$80,000.00				
	87	\$21,607,355.20	100% 0 \$0	0.00	(\$(
						1
1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59% 0 \$0	0.00	NA () \$(
ACRE MORTGAGE & FINANCIAL, INC	1	\$224,879.48	0.87% 0 \$0	0.00	NA ()\$(
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$404,890.00	1.57% 0 \$0).00	NA ()\$(
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43% 0 \$0).00	NA (\$(
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$148,675.00	0.58% 0 \$0).00	NA ()\$(
ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07% 0 \$0	0.00	NA () \$(
ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT	1	\$316,160.73				_
	FORTUNE BANK GATEWAY BANK MORTGAGE, INC HOMETRUST MORTGAGE CORPORATION HUNTINGDON VALLEY BANK IDEAL LENDING SOLUTIONS, INC J PHILIPS MORTGAGE, INC KRKABOB INCORPORATED DBA ARGUS LENDING LONE STAR BANK, S.S.B NEIGHBORHOOD MORTGAGE, INC NORTHEAST EQUITABLE MORTGAGE, LLC PATRIOT FEDERAL CREDIT UNION PORTAGE COMMUNITY BANK SECURITY STATE BANK & TRUST SIOUXLAND FEDERAL CREDIT UNION SOUTHERN FUNDING ALLIANCE USA, LLC STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC THE EQUITABLE BANK, SSB UNION SAVINGS BANK WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP WHITNEY BANK IST COLONIAL COMMUNITY BANK ACRE MORTGAGE & FINANCIAL, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO ANGEL OAK FUNDING LLC ATLANTIC BAY MORTGAGE GROUP,	FORTUNE BANK GATEWAY BANK MORTGAGE, INC HOMETRUST MORTGAGE CORPORATION HUNTINGDON VALLEY BANK IDEAL LENDING SOLUTIONS, INC I PHILIPS MORTGAGE, INC KRKABOB INCORPORATED DBA ARGUS LENDING LONE STAR BANK, S.S.B NEIGHBORHOOD MORTGAGE, INC NORTHEAST EQUITABLE MORTGAGE, LLC PATRIOT FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SIOUXLAND FEDERAL CREDIT UNION SOUTHERN FUNDING ALLIANCE USA, LLC STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO, LLC THE EQUITABLE BANK, SSB UNION SAVINGS BANK WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP WHITNEY BANK IST COLONIAL COMMUNITY BANK ACRE MORTGAGE & FINANCIAL, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M ACRE MORTGAGE GROUP, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M ACRE MORTGAGE SERVICES, INC. JBA A & M ACRE MORTGAGE GROUP, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC. 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DBA A & M ORTGAGE SERVICES III, LLC AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO ANGEL OAK FUNDING LLC 1 \$251,252.00 1.43% 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	FORTUNE BANK 1 \$124,200.00 0.57% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$110,400.00 0.51% 0 \$0.00 HOMERUST MORTGAGE 2 \$436,800.00 2.02% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$339,704.68 1.57% 0 \$0.00 I.18% 0 \$0.00 JPHILIPS MORTGAGE, INC 1 \$417,000.00 1.93% 0 \$0.00 KRKABOB INCORPORATED DBA ARGUS LENDING 2 \$703,000.00 3.25% 0 \$0.00 LONE STAR BANK, S.S.B 1 \$350,000.00 1.62% 0 \$0.00 NORTHEAST EQUITABLE 1 \$311,920.00 1.44% 0 \$0.00 NORTHEAST EQUITABLE 1 \$311,920.00 1.44% 0 \$0.00 PORTAGE COMMUNITY BANK 1 \$155,700.00 0.72% 0 \$0.00 SCURITY STATE BANK & TRUST 1 \$176,000.00 0.81% 0 \$0.00 SOUTHERN FUNDING ALLIANCE 2 \$397,575.00 1.84% 0 \$0.00 SOUTHERN FUNDING ALLIANCE 2 \$397,575.00 1.84% 0 \$0.00 SOUTHERN FUNDING ALLIANCE 2 \$397,575.00 1.84% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 1 \$251,910.00 1.17% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 1 \$251,910.00 1.17% 0 \$0.00 UNION SOVITHERN FUNDING ALLIANCE 2 \$397,575.00 1.84% 0 \$0.00 UNION SAVINGS BANK 2 \$263,750.00 1.17% 0 \$0.00 UNION SAVINGS BANK 2 \$263,750.00 1.18% 0 \$0.00 UNION SAVINGS BANK 2 \$263,750.00 1.18% 0 \$0.00 UNION SAVINGS BANK 1 \$80,000.00 1.18% 0 \$0.00 UNION SAVINGS BANK 1 \$80,000.00 0.42% 0 \$0.00 U	FORTUNE BANK 1 \$124,200.00 0.57% 080.00 NA GATEWAY BANK MORTGAGE, INC 1 \$110,400.00 0.51% 080.00 NA GATEWAY BANK MORTGAGE 2 \$436,800.00 2.02% 080.00 NA GATEWAY BANK MORTGAGE 2 \$436,800.00 2.02% 080.00 NA GATEWAY BANK 1 \$339,704.68 1.57% 080.00 NA GATEWAY BANK 1 \$417,000.00 1.93% 080.00 NA GATEWAY BANK 1 \$417,000.00 1.93% 080.00 NA GATEWAY BANK 1 \$350,000.00 1.62% 080.00 NA GATEWAY BANK 1 \$350,000.00 1.62% 080.00 NA GATEWAY BANK 1 \$311,920.00 1.44% 080.00 NA GATEWAY BANK 1 \$311,920.00 1.44% 080.00 NA GATEWAY BANK 1 \$155,700.00 0.72% 080.00 NA GATEWAY BANK 1 \$155,700.00 0.72% 080.00 NA GATEWAY BANK 1 \$155,700.00 0.39% 080.00 NA GATEWAY BANK 1 \$150,000.00 0.42% 080.00 NA GATEWAY BANK 1 \$250,000.00 NA GATEWAY BANK 1 \$250,000.00 0.42% 080.00 NA GATEWAY BANK 1 \$80,000.00 0.42% 080.00 NA GATEWAY BANK 1 \$80,0

MORTGAGE GROUP, MEMBER SELECT MORTGAGE						İ
	1	\$225,000.00	0.87%	0 \$0.00	NAC	\$(
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00				
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56%	0 \$0.00	NA	\$(
CAPITAL CONCEPTS, INC	1	\$136,500.00	0.53%	0 \$0.00	NAC	\$(
CASHCALL, INC	4	\$1,811,200.00	7.02%	0 \$0.00	NA	\$(
CHICAGO FINANCIAL SERVICES, INC	1	\$248,900.00	0.96%	0 \$0.00	NA	\$(
CIBM BANK	1	\$122,550.00	0.47%	0 \$0.00	NA	\$(
CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0 \$0.00	NAC	\$(
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00	1.01%	0 \$0.00	NA	\$(
CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0 \$0.00	NAC	\$(
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00	7.12%	0 \$0.00	NA	\$(
DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0 \$0.00	NA 0	\$(
DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79%	0 \$0.00	NA C	\$(
EAGLE SAVINGS BANK	1	\$127,575.08	0.49%	0 \$0.00	NA C	\$(
EASY MORTGAGE, INC	1	\$173,400.00	0.67%	0 \$0.00	NA C	\$(
ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51%	0 \$0.00	NA C	\$(
FIRST ARKANSAS FINANCIAL, INC	1	\$146,300.00	0.57%	0 \$0.00	NA C	\$(
FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0 \$0.00	NA	\$(
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	0 \$0.00	NA	\$(
FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0 \$0.00	NA	\$(
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$277,100.00	1.07%	0 \$0.00	NA 0	\$(
FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0 \$0.00	NA	\$(
FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0 \$0.00	NA	\$(
GATEWAY BANK MORTGAGE, INC	1	\$318,520.00	1.23%	0 \$0.00	NA	\$(
GROUP ONE MORTGAGE, INC	1	\$234,704.34	0.91%	0 \$0.00	NAC	\$(
HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0 \$0.00	NA	\$(
JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0 \$0.00	NA	\$(
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0 \$0.00	NA	\$(
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0 \$0.00	NA) \$(
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0 \$0.00	NA	\$
	SELECT MORTGAGE BAYBURG FINANCIAL, INC BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE CAPITAL CONCEPTS, INC CASHCALL, INC CHICAGO FINANCIAL SERVICES, INC CIBM BANK CLM MORTGAGE, LLC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORNERSTONE BANK (ND) CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP EAGLE SAVINGS BANK EASY MORTGAGE, INC ENDEAVOR CAPITAL, LLC FIRST ARKANSAS FINANCIAL, INC FIRST COMMUNITY FINANCIAL BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST INTERNATIONAL BANK & TRUST FIRSTCAPITAL BANK OF TEXAS, N.A FLAT BRANCH MORTGAGE INC GOUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC HOMETRUST MORTGAGE, INC GROUP ONE MORTGAGE, INC HOMETRUST MORTGAGE CORPORATION JLB CORP DBA GOLDEN OAK LENDING KRKABOB INCORPORATED DBA ARGUS LENDING LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC LANCASTER MORTGAGE COMPANY	SELECT MORTGAGE BAYBURG FINANCIAL, INC BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CAPITAL CONCEPTS, INC CASHCALL, INC CHICAGO FINANCIAL SERVICES, INC CIBM BANK CLM MORTGAGE, LLC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORNERSTONE BANK (ND) CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP EAGLE SAVINGS BANK EASY MORTGAGE, INC ENDEAVOR CAPITAL, LLC FIRST ARKANSAS FINANCIAL, INC FIRST COMMUNITY FINANCIAL BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST INTERNATIONAL BANK & TRUST FIRSTCAPITAL BANK OF TEXAS, N.A FLAT BRANCH MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC HOMETRUST MORTGAGE CORPORATION JLB CORP DBA GOLDEN OAK LENDING KRKABOB INCORPORATED DBA ARGUS LENDING LANCASTER MORTGAGE COMPANY 2 2	SELECT MORTGAGE BAYBURG FINANCIAL, INC 1 \$225,000.00	SELECT MORTGAGE BAYBURG FINANCIAL, INC 1 \$225,000.00 0.87%	SELECT MORTGAGE	SELECT MORTGAGE BAYBURG FINANCIAL, INC BIG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE I \$140,165.00 0.54% 0\$0.00 NA (CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE I \$145,000.00 0.56% 0\$0.00 NA (CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA FINANCIAL GROUP, LLC CASHCALL, INC I \$136,500.00 0.53% 0\$0.00 NA (CASHCALL, INC I \$136,500.00 0.702% 0\$0.00 NA (CASHCALL, INC I \$131,200.00 0.96% 0\$0.00 NA (CASHCALL, INC I \$132,732.00 0.96% 0\$0.00 NA (CASHCALL, INC I \$132,732.00 0.96% 0\$0.00 NA (CASHCALL, INC I \$132,732.00 0.51% 0\$0.00 NA (CASHCALL, INC I \$132,7575.08 0.49% 0\$0.00 NA (CASHCALL, INC I \$127,575.08 0.49% 0\$0.00 NA (CASHCALL, INC I \$127,575.08 0.49% 0\$0.00 NA (CASHCALL, INC I \$132,735.00 0.67% 0\$0.00 NA (CASHCALL, INC I \$132,300.00 0.67% 0\$0.00 NA (CASHCALL, INC I \$132,300.00 0.67% 0\$0.00 NA (CASHCALL, INC I \$146,300.00 0.57% 0\$0.00 NA (CASHCALL, INC I \$146,300.00 0.79% 0\$0.00 NA (CASHCALL, INC I \$146,300.00 0.79% 0\$0.00 NA (CASHCALL, INC I \$132,000.00 0.74% 0\$0.00 NA (CASHCALL, INC I \$146,300.00 0.79% 0\$0.00 NA (CASHCALL, INC I \$146,300

JK	1	\$155,705.00	0.6%	0 \$0.00	NA 0 \$
VINGS BANK	2	\$293,250.00	1.14%	0 \$0.00	NA 0 \$
RS OF AMERICA, INC	1	\$297,640.00	1.15%	0 \$0.00	NA 0 \$
CE HOME MORTGAGE,	1	\$280,000.00	1.09%	0 \$0.00	NA 0 \$
OANS, LLC	1	\$255,200.00	0.99%	0 \$0.00	NA 0 \$
PANY	1	\$271,700.00	1.05%	0 \$0.00	NA 0 \$
	1	\$309,600.96	1.2%	0 \$0.00	NA 0 \$
ANK	1	\$266,000.00	1.03%	0 \$0.00	NA 0 \$
	1	\$148,200.00			
	1	\$417,000.00			
UNLIMITED INC	2	\$448,780.00	1.74%	0 \$0.00	NA 0 \$
	1	\$249,560.00	0.97%	0 \$0.00	
HOME LOANS LLC	1	\$234,000.00	0.91%	0 \$0.00	NA 0 \$
_	1	\$194,750.00	0.75%	0 \$0.00	
GAGE CORP	1	\$414,855.00	1.61%	0 \$0.00	NA 0 \$
BOND & MORTGAGE	1	\$200,700.00	0.78%	0 \$0.00	
DING SERVICES, INC	1	\$116,236.00	0.45%	0 \$0.00	NA 0 \$
NK OF COMMERCE	1	\$126,000.00	0.49%	0 \$0.00	NA 0 \$
RTGAGE LLC	4	\$836,750.00			
· ·	2	\$589,000.00			
NK FSB	1	\$155,000.00			
	1	\$122,900.00			
	1	\$318,000.00	1.23%	0 \$0.00	NA 0 \$
	2	\$620,563.90			
IONAL BANK	1	\$216,600.00	0.84%	0 \$0.00	NA 0 \$
DIRECT MORTGAGE,	1	\$206,335.00	0.8%	0 \$0.00	NA 0 \$
AND TRUST	1	\$123,500.00	0.48%	0 \$0.00	NA 0 \$
	10	\$2,759,258.06		,	
F SOUTH CAROLINA	1	\$168,150.00	0.65%	0 \$0.00	NA 0 \$
BLE BANK, SSB	1	\$117,000.00	0.45%	0 \$0.00	
XLEY BANK	1	\$253,650.00	0.98%	0 \$0.00	NA 0 \$
S, INC. DBA LONE	1	\$128,250.00	0.5%	0 \$0.00	NA 0\$
ANCIAL SERVICES INC LENDING	1	\$130,400.00	0.51%	0 \$0.00	NA 0 \$
	NK VINGS BANK RS OF AMERICA, INC CE HOME MORTGAGE, OANS, LLC PANY ESIDENTIAL CAPITAL ST MERIDIAN ANK FACTORY INC FINANCIAL SERVICES, UNLIMITED INC CIAL LLC D/B/A USA HOME LOANS LLC EQUITABLE LLC TGAGE CORP TBOND & MORTGAGE NDING SERVICES, INC NK OF COMMERCE RTGAGE LLC CE MORTGAGE, INC NK FSB E BANK DING SOLUTIONS, INC MORTGAGE IONAL BANK DIRECT MORTGAGE, AND TRUST MORTGAGE ON F SOUTH CAROLINA BLE BANK, SSB EXLEY BANK RE MORTGAGE AND CS, INC. DBA LONE LOANS IANCIAL SERVICES INC Y LENDING ITS INC	VINGS BANK RS OF AMERICA, INC CE HOME MORTGAGE, JOANS, LLC PANY ESIDENTIAL CAPITAL ST MERIDIAN ANK FACTORY INC FINANCIAL SERVICES, UNLIMITED INC CIAL LLC D/B/A USA HOME LOANS LLC EQUITABLE LLC FGAGE CORP BOND & MORTGAGE CE MORTGAGE THORY INC TO THE TO	VINGS BANK RS OF AMERICA, INC CE HOME MORTGAGE, OANS, LLC PANY SIDENTIAL CAPITAL ST MERIDIAN ANK ANK ANK ANK ANK ANK ANK ANK ANK	VINGS BANK RS OF AMERICA, INC CE HOME MORTGAGE, I \$297,640.00 1.15% CE HOME MORTGAGE, I \$280,000.00 1.09% COANS, LLC I \$255,200.00 0.99% ESIDENTIAL CAPITAL ST MERIDIAN I \$309,600.96 1.2% ANK I \$266,000.00 1.03% FACTORY INC I \$148,200.00 0.57% FINANCIAL SERVICES, I \$417,000.00 1.62% UNLIMITED INC CIAL LLC D/B/A USA HOME LOANS LLC I \$234,000.00 0.91% EQUITABLE LLC I \$194,750.00 0.75% FORMERCE I \$116,236.00 0.45% ENK OF COMMERCE I \$126,000.00 0.49% RTGAGE LLC EMORTGAGE, INC EMORTGAGE, INC EMORTGAGE I \$155,000.00 0.48% DING SOLUTIONS, INC MORTGAGE I \$200,700.00 0.48% DING SOLUTIONS, INC MORTGAGE I \$200,350.00 0.48% DING SOLUTIONS, INC MORTGAGE I \$200,350.00 0.48% DING SOLUTIONS, INC MORTGAGE I \$200,350.00 0.48% DING SOLUTIONS, INC MORTGAGE I \$206,335.00 0.88% CAND TRUST I \$123,500.00 0.48% DIRECT MORTGAGE I \$206,335.00 0.88% CAND TRUST I \$123,500.00 0.48% DIRECT MORTGAGE I \$206,335.00 0.88% CAND TRUST I \$123,500.00 0.48% BLE BANK, SSB I \$117,000.00 0.45% EXELY BANK I \$2253,650.00 0.98% RE MORTGAGE AND SS, INC. DBA LONE LOANS IANCIAL SERVICES INC I \$130,400.00 0.51%	VINGS BANK 2 \$293,250.00

	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0 \$0.00	NA 0 \$
	UNION SAVINGS BANK	3	\$574,981.00		0 \$0.00	NA 0 \$
	VALLEY BANK	1	\$222,400.00	0.86%	0 \$0.00	NA 0 \$
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$506,625.00	1.98%	0 \$0.00	NA 0 \$
Total		108	\$25,805,615.20	100%	0 \$0.00	0 \$
			, ,			
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,800.00	7.57%	0 \$0.00	NA 0 \$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$152,035.32	4.5%	0 \$0.00	NA 0 \$
	CASHCALL, INC	1	\$164,000.00	4.86%	0 \$0.00	NA 0 \$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00		0 \$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA 0 \$
<u> </u>	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0 \$0.00	NA 0 \$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,000.00	6.87%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$223,730.85	6.62%	0 \$0.00	NA 0 \$
	SUPER RATE INC	1	\$220,728.26		0 \$0.00	NA 0 \$
	VINSON MORTGAGE SERVICES, INC	2	\$445,450.00		0 \$0.00	NA 0 \$
Total		14	\$3,377,828.84	100%	0 \$0.00	0 \$
21203713 (150	AVIA EDIANCIAL LL C	1	Ф222 012 75	7.07.0	0,00,00	NIA O d
3138Y1MF9	AXIA FINANCIAL LLC	1	\$222,913.75		0 \$0.00	NA 0 \$
	BANNER BANK	1	\$162,879.00		0 \$0.00 0 \$0.00	NA 0 \$
	EQUITY HOME MTG LLC EVERGREEN MONEYSOURCE MTG	1	\$180,148.25 \$177,650.00		0 \$0.00	NA 0 \$ NA 0 \$
	GUILD MTG	15	\$2,320,791.42		0 \$0.00	NA 0 \$
Total	GOLLD WITG	19	\$3,064,382.42		0 \$0.00	0\$
1000		12	ψο,σο 1,οσο.12	100 /0	φοισσ	
3138Y1MG7	EVERBANK	7	\$1,131,450.00	100%	0 \$0.00	NA 0 \$
Total		7	\$1,131,450.00		0 \$0.00	0 \$
			, , , , , , , , , , , , , , , , , , , ,			
3138Y1MH5	EVERBANK	16	\$987,196.07	93.03%	0 \$0.00	NA 0 \$
	FFC MORTGAGE CORPORATION	1	\$74,000.00	6.97%	0 \$0.00	NA 0 \$
Total		17	\$1,061,196.07	100%	0 \$0.00	0 \$
3138Y1MJ1	EVERBANK	11	\$1,487,246.72	100%	0 \$0.00	NA 0 \$
Total		11	\$1,487,246.72	100%	0 \$0.00	0 \$
Total						1 1
3138Y1MK8 Total	EVERBANK	7 7	\$1,066,850.00 \$1,066,850.00		0 \$0.00 0 \$0.00	NA 0 \$

3138Y1ML6	EVERBANK	6	' / /		+ + :		NA	
Total		6	\$1,006,749.80	100%	0 \$	50.00		0 5
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3138Y1MM4	EVERBANK	5	\$1,037,657.45	100%	_		NA	
Total		5	\$1,037,657.45	100%	0\$	50.00		0 5
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3138Y1MN2	EVERBANK	12	\$2,706,763.72	91.73%	_		NA	\mathbf{r}
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,000.00	8.27%			NA	
Total		13	\$2,950,763.72	100%	0 \$	50.00		0 5
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3138Y1MP7	AMERISOUTH MORTGAGE CO	1	\$109,900.00		++		NA	
	EVERBANK	7	\$715,534.67	71.1%	-		NA	_
	INTEGRITY BANK	1	\$86,000.00	8.55%	0\$	50.00	NA	0.5
	PLATINUM HOME MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0\$	00.08	NA	Ш
Total		10	\$1,006,434.67	100%	0 \$	50.00		0 5
3138Y1MQ5	EVERBANK	30	\$4,330,802.44	100%	0\$	00.08	NA	0.5
Total		30	\$4,330,802.44	100%	0\$	80.00		0 5
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3138Y1MR3	DESIGN MORTGAGE GROUP, INC	1	\$205,600.00		_		NA	0.5
	EVERBANK	5	\$1,332,676.59	86.63%	0\$	50.00	NA	0.5
Total		6	\$1,538,276.59	100%	0\$	80.00		0 5
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3138Y1MS1	EVERBANK	16	\$3,839,919.61	95.31%	0\$	80.00	NA	0.5
	SANIBEL CAPTIVA COMMUNITY	1	\$189,000.00	4.69%	U	30 00	NA	٥
	BANK - CORR ONLY		·					Щ
Total		17	\$4,028,919.61	100%	0 \$	50.00		0 5
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3138Y1MT9	EVERBANK	29	\$4,876,241.58	100%	++		NA	
Total		29	\$4,876,241.58	100%	0 \$	50.00		0 \$
21207767			4. 7.		\coprod)O 5		H
3138Y1MU6	EVERBANK	9	\$1,321,523.01	100%			NA	
Total		9	\$1,321,523.01	100%	0 \$	50.00		0 \$
	A ODIDE ENVINOVE SEE SEE				dash			${f H}$
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS	1	\$64,350.00	2.82%	0 \$	50.00	NA	05
	LENDING.COM DENCHMADY DANY	4	·		Ш			Н
 	BENCHMARK BANK	1	\$70,585.00	3.1%	U \$	ou.uu	NA	US
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$61,750.00	2.71%	0 \$	80.00	NA	0 5
	BLUE RIDGE BANK AND TRUST CO	1	\$50,412.90	2.21%	0\$	50.00	NA	0.5
	CASHCALL, INC	1	\$74,913.98	3.29%			NA	
	CASON HOME LOANS	1	\$55,920.00	2.45%			NA	-
	CHICAGO FINANCIAL SERVICES,							
	INC	1	\$66,828.00	2.93%	U \$	su.00	NA	US
	CHRISTENSEN FINANCIAL, INC	1	\$70,000.00	3.07%	0\$	50.00	NA	0.5

	COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39% 0 \$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5% 0 \$0.00	NA 0
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57% 0 \$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15% 0 \$0.00	NA 0
	LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43% 0 \$0.00	NA 0
	MORTGAGE LENDING MASTERS, LLC	1	\$69,000.00	3.03% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	2	\$135,399.79	5.94% 0 \$0.00	NA 0
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53% 0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45% 0 \$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62% 0 \$0.00	NA 0
	WATERFORD BANK N.A	1	\$20,475.00	0.88% 0 \$0.00	NA 0
Total		37	\$2,279,981.95	100% 0 \$0.00	0
3138Y1MW2	ADVISORS CAPITAL, INC	1	\$87,400.00	4.52% 0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42% 0 \$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56% 0 \$0.00	NA 0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92% 0 \$0.00	NA 0
	CENTERBANK	1	\$109,106.14	5.65% 0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00		NA 0
	FIRST FINANCIAL BANK NA	1	\$90,136.45		NA 0
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00		NA 0
	MERIDIAN BANK	1	\$98,621.06		NA 0
	MORTGAGE EXPRESS, LLC	1	\$97,500.00		NA 0
	OPEN MORTGAGE LLC	1	\$107,350.00		NA 0
	RAPID MORTGAGE COMPANY		\$98,800.00		-

STC CAPITAL BANK	1	\$85,500.00	4.43%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18%	0 \$0.00	NA 0
UNION SAVINGS BANK	1	\$103,700.00	5.37%	0 \$0.00	NA 0
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0 \$0.00	NA 0
	20	\$1,931,668.65	100%	0 \$0.00	0 9
AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$94,383.81	7.22%	0 \$0.00	NA 0
BENCHMARK BANK	1	\$96,800.00	7.41%	0 \$0.00	NA 0
CIBM BANK	1	\$100,800.00	7.71%	0 \$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00			
GATEWAY BANK MORTGAGE, INC	1	\$95,138.18	7.28%	0 \$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0 \$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0 \$0.00	NA 0
RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0 \$0.00	NA 0
THE SOMERVILLE NATIONAL BANK	1	\$90,000.00			
	14	\$1,306,848.48	100%	0 \$0.00	0
				—	
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0 \$0.00	
CASHCALL, INC	2	\$247,500.00	21.14%	0 \$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	1	\$121,600.00	10.39%	0 \$0.00	
OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0 \$0.00	NA 0
WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0 \$0.00	NA 0
WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0 \$0.00	NA 0
	10	\$1,170,543.68	100%	0 \$0.00	0
ALTERRA BANK	1	\$148,700.00			
CAROLINA BANK	1	·			1 1
CASHCALL, INC	1	\$133,600.00	9.65%	0 \$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1				
	1	\$141,790.94	10.24%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC BENCHMARK BANK CIBM BANK CIBM BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP GATEWAY BANK MORTGAGE, INC JLB CORP DBA GOLDEN OAK LENDING PLATINUM FINANCIAL FUNDING, LLC RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION THE SOMER VILLE NATIONAL BANK ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE CASHCALL, INC NORTHERN STATES FUNDING GROUP INC OPEN MORTGAGE LLC STONEGATE MORTGAGE CORPORATION WOMC DBA HOME MORTGAGE WORLD WIDE CREDIT CORPORATION ALTERRA BANK CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE	STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI 20 AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC BENCHMARK BANK CIBM BANK CIBM BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP GATEWAY BANK MORTGAGE, INC ILB CORP DBA GOLDEN OAK LENDING PLATINUM FINANCIAL FUNDING, LLC RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION THE SOMERVILLE NATIONAL BANK ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE CASHCALL, INC NORTHERN STATES FUNDING GROUP INC OPEN MORTGAGE LLC STONEGATE MORTGAGE CASHCALL, INC NORTHERN STATES FUNDING GROUP INC OPEN MORTGAGE CORPORATION 1 ALTERRA BANK 1 CAROLINA BANK 1 CAROLINA BANK 1 CASHCALL, INC 1 ALTERRA BANK 1 CASHCALL, INC 1 CROSSLINE CAPITAL, INC. DBA THE 1 1 ALTERRA BANK 1 CASHCALL, INC 1 CROSSLINE CAPITAL, INC. DBA THE 1 1 1 ALTERRA BANK 1 CASHCALL, INC 1 CROSSLINE CAPITAL, INC. DBA THE 1	STONEGATE MORTGAGE	STONEGATE MORTGAGE	STONEGATE MORTGAGE

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	GERSHMAN INVESTMENT CORP			,	1		'	1
	DBA GERSHMAN MORTGAGE LEND SMART MORTGAGE LLC	1	¢120 280 00	10.06%	0 60 00	N A	+	Φ.
		1	\$139,280.00 \$143,650.00		1 1			
-	LIBERTY FIRST CREDIT UNION	1	\$143,650.00		1 1		_	
<u> </u>	PRIMESOURCE MORTGAGE, INC	1	\$138,400.00	9.99%	0 \$0.00) NA	10	7
	STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0 \$0.00) NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0 \$0.00) NA	0	\$
Total		10	\$1,384,905.42	100%	0 \$0.00	,	0	\$
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3138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$67,500.00	5.77%	0 \$0.00) NA	0	9
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0 \$0.00) NA	0	3
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0 \$0.00) NA	0	ľ
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0 \$0.00) NA	0	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,500.00	5.51%	0 \$0.00) NA	0	-
	FORTUNE FINANCIAL CORPORATION	1	\$52,213.63	4.46%	0 \$0.00) NA	.0	
	HOMESTAR FINANCIAL CORP., MA CORPROATION	1	\$28,800.00	2.46%	0 \$0.00) NA	0	
	INLANTA MORTGAGE, INC	1	\$52,250.00	4.47%	0 \$0.00) NA	0	ĺ
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$82,900.27		0 \$0.00			Ī
	MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0 \$0.00) NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0 \$0.00) NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0 \$0.00) NA	.0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95%	0 \$0.00) NA	0	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0 \$0.00) NA	0	
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0 \$0.00) NA	0	ſ
	V.I.P. MORTGAGE, INC	1	\$73,125.00		0 \$0.00		1	т
	WESTSTAR MORTGAGE INC	1	\$64,131.00		0 \$0.00		7	т
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3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06% 0 \$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE,	1	\$138,750.00	9.17% 0 \$0.00	NA 0 \$0
	INC AMERICAN FINANCIAL NETWORK,		, ,	-	
	INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33% 0 \$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE LLC,A	1	Ф125 200 00	0.02% 0.00	NA O C
	LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93% 0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	8.92% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,500.00	8.43% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89% 0 \$0.00	NA 0 \$0
	OLD POINT MORTGAGE ,LLC, AN LLC	1	\$134,320.00	8.88% 0 \$0.00	NA 0 \$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7% 0 \$0.00	NA 0 \$0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78% 0 \$0.00	NA 0 \$0
Total		11	\$1,513,190.00	100% 0 \$0.00	0 \$0
3138Y1N50	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76% 0 \$0.00	NA 0 \$0
	FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8% 0 \$0.00	NA 0 \$0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$167,807.30	14.78% 0 \$0.00	NA 0 \$0
	NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37% 0 \$0.00	NA 0 \$0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16% 0 \$0.00	NA 0 \$0
Total		7	\$1,135,343.62	100% 0 \$0.00	0 \$0
3138Y1N68	AMERICAN EQUITY MORTGAGE, INC	1	\$84,927.00	3.72% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67% 0 \$0.00	NA 0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39% 0 \$0.00	NA 0 \$0

BELL STATE BANK AND TRUST	1	\$84,800.00	3.72% 0 \$0.00	NA	0	\$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07% 0 \$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,950.00	2.54% 0 \$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45% 0 \$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	3.07% 0 \$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$66,501.00	2.92% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$155,450.00	6.82% 0 \$0.00			
FARMERS BANK MORTGAGE	1	\$70,400.00	3.09% 0 \$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67% 0 \$0.00			
FIRST COMMUNITY MORTGAGE INC	1	\$51,900.00	2.28% 0 \$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81% 0 \$0.00			
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92% 0 \$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08% 0 \$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$51,920.00	2.28% 0 \$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,800.00	3.63% 0 \$0.00	NA	0	\$
MONARCH BANK	1	\$80,000.00	3.51% 0 \$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$120,800.00	5.3% 0 \$0.00			
OAK MORTGAGE GROUP, INC	1	\$82,650.00	3.62% 0 \$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.51% 0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,000.00	3.2% 0 \$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$165,000.00	7.24% 0 \$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION	1	\$56,500.00	2.48% 0 \$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55% 0 \$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,710.92	3.1% 0 \$0.00	NA	0	\$
						\$

	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION							
Total		32	\$2,280,045.85	100%	0 \$0	0.00		0 \$
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3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.62%	0 \$0	0.00	NΑ	0\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	2.37%	0 \$0	0.00	NΑ	0\$
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION	1	\$245,000.00	1.59%	0 \$0	0.00	NΑ	0 \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0 \$0	0.00	NΑ	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$340,000.00	2.21%	0 \$0	0.00	NΑ	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0 \$0	0.00 N	NΑ	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$326,000.00	2.12%	0 \$0	0.00	NΑ	0 \$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0 \$0	0.00	NΑ	0 \$
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.71%	0 \$0	0.00 N	ĪΑ	0 \$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0 \$0		NΑ	
	CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0 \$0	0.00	ΙA	0\$
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$346,750.00	2.25%	Ш		NΑ	0\$
	DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%			lΑ	_
	FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%			VΑ	÷
	FIRST COMMUNITY MORTGAGE INC	1	\$52,000.00	0.34%	0 \$0	0.00	lΑ	0\$
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0 \$0	0.00	NΑ	0\$
	FIRST PRIORITY FINANCIAL INC	1	\$292,950.00	1.9%	0 \$0	0.00	lΑ	0\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0 \$0	0.00	ΙA	о\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0 \$0	0.00	NΑ	0\$
	JMAC LENDING INCORPORATED.,INCORPORATED	1	\$625,000.00	4.06%	0 \$0	0.00	NΑ	0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0 \$0	0.00	NΑ	0\$

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE, INC	5	\$1,372,971.00		-		NA	1	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2%	0	\$0.00	NA	0	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	NA	0	\$(
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,800.00	2.25%	0	\$0.00	NA	0	\$(
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00		Ш		NA	0	\$(
	RMC MORTGAGE CORPORATION	2	\$730,288.00	4.74%	0	\$0.00	NA	0	\$(
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,101,300.00		Ш		NA	┡	
	WESTSTAR MORTGAGE, INC	2	\$572,524.18				NA		
Total		49	\$15,400,216.20	100%	0	\$0.00		0	\$(
21203/13/04	DILL MODECA OF COMPANY LED	2	Φ460 406 00	10.01%		ΦΩ ΩΩ	NT A	L	Ф
3138Y1N84	DHI MORTGAGE COMPANY, LTD FIRST HOME MORTGAGE	2	\$468,406.00	19.81%		\$0.00	NA	U	<u>Э</u> (
	CORPORATION, A CORPORATION	1	\$164,000.00	6.94%	0	\$0.00	NA	0	\$(
	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00		Ш		NA		
Total		10	\$2,364,328.49	100%	0	\$0.00		0	\$(
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3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00	NA	0	\$(

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	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00	13.64%	0 \$0.00	NA 0 \$
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	11.64%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	5	·		0 \$0.00	NA 0 \$
	WATERFORD BANK N.A	1	\$136,000.00	4.63%	0 \$0.00	NA 0 \$
Total		9	†		0 \$0.00	0 \$
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0 \$0.00	NA 0 \$
	CASHCALL, INC	11	\$3,321,250.00	44.76%	0 \$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$140,288.38	1.89%	0 \$0.00	NA 0 \$
	HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0 \$0.00	NA 0 \$
	PRUDLER FUNDING	1	\$625,000.00	8.42%	0 \$0.00	NA 0 \$
	STC CAPITAL BANK	1	\$200,000.00	2.7%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE	9	\$2,656,750.00	35.79%	0.00	
	CORPORATION					NA 0 \$
Total		25	\$7,420,488.10	100%	0 \$0.00	0 \$
					ЩЩ	
3138Y1NC5	ROUNDPOINT MORTGAGE COMPANY	27	\$6,812,195.00		0 \$0.00	NA 0 \$
Total		27	\$6,812,195.00	100%	0 \$0.00	0 \$
3138Y1ND3	ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0 \$0.00	NA 0 \$
Total		6	\$1,728,450.00	100%	0 \$0.00	0 \$
	DOLLA DOLLA DELLA DE					
3138Y1NE1	ROUNDPOINT MORTGAGE	29	\$8,700,044.00	100%	0 \$0.00	NA 0 \$
Total	COMPANY	29	\$8,700,044.00	1000	0 \$0.00	0 \$
1 Vial		29	φο, / υυ,υ44.υυ	100%	v 90.00	
3138Y1NF8	ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0 \$0.00	NA 0 \$
Total		5	\$1,237,600.00	100%	0 \$0.00	0 \$
3138Y1NG6	INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100%	0 \$0.00	NA 0 \$
Total		3			0 \$0.00	0 \$
3138Y1NH4	FORTUNE FINANCIAL, INC	1	\$417,000.00	3.61%	0 \$0.00	NA 0 \$
	INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00			NA 0 \$
	UNITED MUTUAL FUNDING CORP	1	\$160,000.00		0 \$0.00	NA 0 \$
Total		29	†		0 \$0.00	0 \$
3138Y1NJ0	1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0 \$0.00	NA 0 \$
	INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%		NA 0 \$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00		0 \$0.00	NA 0 \$

Total		23	\$8,579,500.00	100%	0 \$0.00	0	\$
			_				
3138Y1NK7	INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00		0 \$0.00	NA 0	_
Total		36	\$10,903,333.00	100%	0 \$0.00	0	\$
3138Y1NL5	INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00		0 \$0.00	NA 0	
Total		8	\$2,491,750.00	100%	0 \$0.00	0	\$
3138Y1NN1	INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0 \$0.00	NA 0	\$
Total	IIVIERDANK WORTOAGE COMPANY	8	\$2,401,000.00		0 \$0.00		\$
T Ottal		J	Ψ2,101,000.00	100 /0	φοισσ		Ψ
3138Y1NP6	INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0 \$0.00	NA 0	\$
Total		23	\$7,402,993.00	100%	0 \$0.00		\$
3138Y1NQ4	GUARDIAN MORTGAGE COMPANY, INC	2	\$817,000.00	67.99%	0 \$0.00	NA 0	\$
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0 \$0.00	NA 0	\$
Total		4	\$1,201,578.20	100%	0 \$0.00	0	\$
3138Y1NR2	WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75		0 \$0.00	NA 0	
Total		30	\$5,511,429.75	100%	0 \$0.00	0	\$
3138Y1NY7	BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0 \$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$6,306,250.00	94.68%	0 \$0.00	NA 0	\$
Total	, ,	27	\$6,660,650.00	100%	0 \$0.00	0	\$
3138Y1NZ4	GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0 \$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,552,130.00	96.14%	0 \$0.00	NA 0	\$
Total		22	\$5,775,330.00	100%	0 \$0.00	0	\$
3138Y1PA7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0 \$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALFORNIA CORPORATION	1	\$313,190.06	1.02%	0 \$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0 \$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,249,425.00	7.3%	0 \$0.00	NA 0	\$
		1	\$179,000.00	0.58%	0 \$0.00	NA 0	Φ

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74% 0 \$	0.00 NA	A (\$(
ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81% 0 \$	0.00 NA	4 (\$0
ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05% 0 \$	0.00 NA	A (\$(
BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14% 0 \$	0.00 NA	A (\$(
BELL STATE BANK AND TRUST	2	\$485,200.00	1.57% 0\$	0.00 Nz	4 (\$(
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51% 0 \$	0.00 NA	A (\$(
CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$191,000.00	0.62% 0 \$	0.00 NA	A (\$(
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81% 0 \$	0.00 NA	A (\$(
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48% 0 \$	0.00 NA	A (\$(
CITYWIDE HOME LOANS	1	\$217,550.00	0.71% 0 \$	0.00 Nz	4 (\$(
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73% 0 \$			\$(
DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96% 0 \$	0.00 Nz	4 (\$(
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33% 0 \$			
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,000.00	0.99% 0 \$	0.00 NA	A (\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32% 0 \$	0.00 NA	A (\$(
EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48% 0 \$	0.00 N	A (\$(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,200.00	1.83% 0 \$	0.00 NA	A (\$(
EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08% 0 \$	0.00 N	A (\$(
FIRST PRIORITY FINANCIAL INC	4	\$869,433.00	2.82% 0 \$	0.00 NA	4 (\$(
GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02% 0 \$			\$(
GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86% 0 \$			
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$372,309.08	1.21% 0 \$	0.00 NA	A (\$(

COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$277,500.00 0.9% 0 \$0.00 N/2	COMPANY						Ц
A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, L.LC, A VIRGINIA LIMITED LIABILITY GOLDER MYRGINIA LIMITED LIABILITY GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTERCOASTAL MORTGAGE CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MERIDIAN BANK, A PENNSYLVANIA BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MID OHIO MORTGAGE CORP AN OHIO CORPORATION MK LENDING CORP., A CALIFORNIA CORPORATION MK LENDING CORP., A CALIFORNIA CORPORATION MONARCH BANK 1 \$368,000.00 NA MONARCH BANK 1 \$144,000.00 0.92% 0 \$0.00 NA MONARCH BANK 1 \$144,000.00 0.92% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$225,000.00 0.96% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$225,000.00 NA MOVEMENT MORTGAGE, LLC 1 \$225,000.00 NA MOVEMENT MORTGAGE, LLC 1 \$225,000.00 NA MOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$118,800.00 NA ARIZONA CORPORATION, AN ARIZONA CORPORATION	VIRGINIA LIMITED LIABILITY	1	\$276,050.00	0.9%	0 \$0.00	NA	0
A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE COMPANY A CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MERIDIAN BANK, A PENNSYLVANIA BANK MERIDIAN BANK, A PENNSYLVANIA BANK MID OHIO MORTGAGE CORP AN OHIO CORPORATION MK LENDING CORP., A CALIFORNIA CHARTERED BANK MID OHIO MORTGAGE CORP AN OHIO CORPORATION MK LENDING CORP., A CALIFORNIA CORPORATION MID OHIO MORTGAGE CORP AN OHIO CORPORATION MONARCH BANK MORTGAGE LLC MOVEMENT MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NA ARIZONA CORPORATION		1	\$277,500.00	0.9%	0 \$0.00	NA	03
DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION INTEGRITY HOME MORTGAGE COMPANY A CORPORATION COMPANY A CORPORATION COMPANY A CORPORATION COMPANY A CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MERIDIAN BANK, A PENNSYLVANIA BANK S96,000.00 0.31% 0 \$0.00 N/2	A VIRGINIA LIMITED LIABILITY	3	\$702,750.00	2.28%	0 \$0.00	NA	03
DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA S268,000.00 0.87% 0 \$0.00 N/2	DBA PACIFIC FUNDING GROUP A	2	\$298,000.00	0.97%	0 \$0.00	NA	0
DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPOR	DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA	1	\$268,000.00	0.87%	0 \$0.00	NA	03
CORPORATION 2 \$614,034.44 1.99% 0 \$0.00 NA	DBA PACIFIC FUNDING GROUP, A	1	\$428,000.00	1.39%	0 \$0.00	NA	03
COMPANY A CORPORATION		2	\$614,034.44	1.99%	0 \$0.00	NA	0
JERSEY CORPORATION 3 \$891,250.00 2.89% 0 \$0.00 NA MERIDIAN BANK, A PENNSYLVANIA BANK 1 \$96,000.00 0.31% 0 \$0.00 NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 \$406,363.17 1.32% 0 \$0.00 NA MID OHIO MORTGAGE CORP AN OHIO CORPORATION 1 \$351,500.00 1.14% 0 \$0.00 NA MK LENDING CORP, A CALIFORNIA CORPORATION 1 \$368,000.00 1.19% 0 \$0.00 NA MONARCH BANK 1 \$184,000.00 0.6% 0 \$0.00 NA MORTGAGE CORPORATION OF AMERICA 1 \$144,000.00 0.47% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$225,000.00 0.92% 0 \$0.00 NA MASSACHUSETTS LIMITED 1 \$295,000.00 0.96% 0 \$0.00 NA LIABILITY COMPANY 1 \$118,800.00 0.39% 0 \$0.00 NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN 1 \$118,800.00 0.39% 0 \$0.00 NA ARIZONA CORPORATION 1 \$118,800.00 0.39% 0		1	\$261,000.00	0.85%	0 \$0.00	NA	0
BANK	·	3	\$891,250.00	2.89%	0 \$0.00	NA	0
CHARTERED BANK 1 \$406,363.17 1.32% 0 \$0.00 NA MID OHIO MORTGAGE CORP AN OHIO CORPORATION 1 \$351,500.00 1.14% 0 \$0.00 NA MK LENDING CORP,A CALIFORNIA CORPORATION 1 \$368,000.00 1.19% 0 \$0.00 NA MONARCH BANK 1 \$184,000.00 0.6% 0 \$0.00 NA MORTGAGE CORPORATION OF AMERICA 1 \$144,000.00 0.47% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$285,000.00 0.92% 0 \$0.00 NA MASS ACHUSETTS LIMITED 1 \$295,000.00 0.96% 0 \$0.00 NA LIABILITY COMPANY 1 \$522,918.17 1.7% 0 \$0.00 NA NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$118,800.00 0.39% 0 \$0.00 NA ARIZONA CORPORATION 1 \$118,800.00 0.39% 0 \$0.00 NA	·	1	\$96,000.00	0.31%	0 \$0.00	NA	03
OHIO CORPORATION 1 \$351,500.00 1.14% 0 \$0.00 NA MK LENDING CORP,A CALIFORNIA CORPORATION 1 \$368,000.00 1.19% 0 \$0.00 NA MONARCH BANK 1 \$184,000.00 0.6% 0 \$0.00 NA MORTGAGE CORPORATION OF AMERICA 1 \$144,000.00 0.47% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$285,000.00 0.92% 0 \$0.00 NA MASSACHUSETTS LIMITED 1 \$295,000.00 0.96% 0 \$0.00 NA LIABILITY COMPANY 2 \$522,918.17 1.7% 0 \$0.00 NA NOVA FINANCIAL AND 1 \$118,800.00 0.39% 0 \$0.00 NA INVESTMENT CORPORATION 1 \$118,800.00 0.39% 0 \$0.00 NA	·	1	\$406,363.17	1.32%	0 \$0.00	NA	03
S368,000.00 1.19% S0.00 NA		1	\$351,500.00	1.14%	0 \$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA 1 \$144,000.00 0.47% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$285,000.00 0.92% 0 \$0.00 NA MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$295,000.00 0.96% 0 \$0.00 NA LIABILITY COMPANY 2 \$522,918.17 1.7% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 2 \$522,918.17 1.7% 0 \$0.00 NA NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$118,800.00 0.39% 0 \$0.00 NA	· ·	1	\$368,000.00	1.19%	0 \$0.00	NA	0
AMERICA 1 \$144,000.00 0.47% 0 \$0.00 NA	MONARCH BANK	1	\$184,000.00	0.6%	0 \$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$295,000.00 0.96% 0 \$0.00 NA \$295,000.00 0.96% 0 \$0.00 NA \$118,800.00 0.39% 0 \$0.00 NA		1	\$144,000.00	0.47%	0 \$0.00	NA	0
MASSACHUSETTS LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$295,000.00 0.96% 0 \$0.00 NA \$522,918.17 1.7% 0 \$0.00 NA \$118,800.00 0.39% 0 \$0.00 NA	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.92%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$118,800.00 0.39% 0 \$0.00 NA	MASSACHUSETTS LIMITED	1	\$295,000.00	0.96%	0 \$0.00	NA	0
INVESTMENT CORPORATION, AN 1 \$118,800.00 0.39% 0 \$0.00 NA ARIZONA CORPORATION	NATIONS DIRECT MORTGAGE, LLC	2	\$522,918.17	1.7%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC 1 \$331,638.00 1.08% 0 \$0.00 NA	INVESTMENT CORPORATION, AN	1	\$118,800.00	0.39%	0 \$0.00	NA	03
		1	\$331,638.00	1.08%	0 \$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC 2 \$523,450.00 1.7% 0 \$0.00 NA	NVR MORTGAGE FINANCE, INC	2	\$523,450.00	1.7%	0 \$0.00	NA	0
1 \$194,850.00 0.63% 0 \$0.00 NA		1	\$194,850.00	0.63%	0 \$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$848,800.00	2.75%	0 \$0.00	NA	0	\$(
PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0 \$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,063,877.00	6.7%	0 \$0.00	NA	0	\$(
RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0 \$0.00	NA	0	\$(
REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0 \$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.35%	0 \$0.00	NA	0	\$(
RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0 \$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0 \$0.00	NA	0	\$(
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0 \$0.00	NA	0	\$(
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$851,600.00	2.76%	0 \$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,660.00	0.69%	0 \$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$326,250.00	1.06%	0 \$0.00	NA	0	\$(
SHELTER LENDING SERVICES, L.L.C	1	\$157,500.00	0.51%	0 \$0.00	NA	0	\$(
SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00		0 \$0.00			
SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.49%	0 \$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00		0 \$0.00			
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0 \$0.00	NA	0	\$(

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$480,190.00	1.56%	0 \$0.00	NA	05
	LIMITED LIABILITY COMPANY V I P MORTGAGE INC	1	\$417,000.00	1 35%	0 \$0.00	NA	0.5
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00		0 \$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0 \$0.00	NA	05
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,472.16	1.05%	0 \$0.00	NA	05
Total		112	\$30,814,011.08	100%	0 \$0.00		0 \$
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0 \$0.00	NA	05
	BELL STATE BANK AND TRUST, A CORPORATION	_1	\$194,750.00	1.93%	0 \$0.00	NA	05
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49%	0 \$0.00	NA	05
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,080.00	2.88%	0 \$0.00	NA	05
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,345,563.00			NA	
	NVR MORTGAGE FINANCE, INC	1	\$247,491.00	2.46%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0 \$0.00	NA	0
		2	\$334,205.00	3.32%	0 \$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,000.00	4.26%	0 \$0	.00 NA	0	\$(
	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0 \$0	.00 NA	0	\$(
	RMC MORTGAGE CORPORATION	2	\$506,515.00	5.03%	0 \$0	.00 NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,155.00	2.21%	0 \$0	.00 NA	0	\$(
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,962.00	2.23%	0 \$0	.00 NA	0	\$(
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%			0	\$(
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0 \$0	.00 NA	0	\$(
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0 \$0	.00 NA	0	\$(
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0 \$0	.00 NA	0	\$(
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%			_	_
Total		37	\$10,079,419.18	100%	0 \$0	.00	0	\$(
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3138Y1PC3	ALL WESTERN MORTGAGE, INC	1	\$104,000.00	9.69%	0 \$0	.00 NA	0	\$(
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,500.00	7.97%	0 \$0	.00 NA	0	\$(
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,600.00	8.91%	0 \$0	.00 NA	0	\$(
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0 \$0	.00 NA	0	\$(
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0 \$0	.00 NA	0	\$(
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0 \$0	.00 NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,520.00	18.41%	0 \$0	.00 NA	0	\$1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,920.00	17.51%	0 \$0	.00 NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.33%	0 \$0	.00 NA	0	\$
Total		11	\$1,072,935.22	100%	0 \$0	.00	0	\$
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3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	0 \$0	.00 NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%			_	
		1	\$145,000.00	1.54%	0 \$0	.00 NA	0	\$(

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87% 0 \$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15% 0 \$0.00	NA	0	\$ C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$350,000.00	3.72% 0 \$0.00	NA	0	\$ C
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84% 0 \$0.00	NA	Ш	
FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39% 0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54% 0 \$0.00	NA	0	\$ C
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81% 0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$521,250.00	5.54% 0 \$0.00	NA	0	\$ C
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14% 0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38% 0 \$0.00	NA	0	\$ C
NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33% 0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$525,435.00	5.59% 0 \$0.00	NA		
OAK MORTGAGE GROUP	1	\$232,800.00	2.48% 0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73% 0 \$0.00	NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,A CALIFORNIA CORPORATION	1	\$417,000.00	4.44% 0 \$0.00	NA	0	\$ C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.87% 0 \$0.00	NA	0	\$ C
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$615,500.00	6.55% 0 \$0.00	NA	0	\$ C
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22% 0 \$0.00	NA	0	\$ C
SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85% 0 \$0.00	NA	0	\$ C
SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	4.79% 0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.18% 0 \$0.00	NA	0	\$ C
	1	\$258,011.00	2.74% 0 \$0.00	NA	0	\$ C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$348,000.00	3.7% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	1.85% 0 \$0.00	NA 0 \$
Total		33	\$9,400,819.72	100% 0 \$0.00	0 \$
3138Y1PE9	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPOARTION	1	\$444,000.00	2.85% 0 \$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.68% 0 \$0.00	NA 0 \$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58% 0 \$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,100.00	1.09% 0 \$0.00	NA 0 \$
	CAPSTAR LENDING, LLC	1	\$100,500.00	0.64% 0 \$0.00	NA 0 \$
	CORPORATE INVESTORS MTG GROUP INC	1	\$142,200.00	0.91% 0 \$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42% 0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72% 0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64% 0 \$0.00	NA 0 \$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52% 0 \$0.00	NA 0 \$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$196,000.00	1.26% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.73% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$568,000.00	3.64% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,400.00	1.41% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$182,400.00	1.17% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$573,600.00	3.68% 0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35% 0 \$0.00	NA 0 \$

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GEORGE MASON MORTGAGE L A VIRGINIA LIMITED LIABILITY COMPANY		\$204,850.00	1.31%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE I A CALIFORNIA CORPORATION	NC.,	\$235,250.00	1.51%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, I A CALIFORNIA CORPORATION	INC., 1	\$168,750.00	1.08%	0 \$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0 \$0.00	NA 0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%	0 \$0.00	NA 0 \$0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	G, 1	\$185,000.00	1.19%	0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP., A JERSEY CORPORATION	NEW 2	\$240,500.00	1.54%	0 \$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP, COLORADO CORPORAITON	A 1	\$172,425.00	1.11%	0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$337,500.00	2.17%	0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,250.00	1.9%	0 \$0.00	NA 0 \$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5% (0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUNC., AN OREGON CORPORATION		\$369,000.00	2.37%	\$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTME CORPORATION, AN ARIZONA CORPORATION	ENT 1	\$111,150.00	0.71%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC		\$402,363.00	2.58%	0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAN OREGON LIMITED LIABILIT		\$221,200.00	1.42%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,405.00	1.52%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96% (0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC.,	1	\$350,000.00	2.25%	0 \$0.00	NA 0 \$0
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<u></u>	ACALIFORNIA CORPORATION				
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$416,000.00	2.67% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$951,900.00	6.11% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,100.00		NA 0
	RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$528,125.00		NA 0
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53% 0 \$0.00	NA 0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$328,000.00		NA 0
<u> </u>	SAGE BANK	1	\$261,000.00		NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$553,000.00	3.55% 0 \$0.00	NA 0
	TSM INC,A CALIFORNIA CORPORATION	1	\$140,818.50	0.9% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,200.00	1.03% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00		NA 0
Total		65	\$15,584,919.49	100% 0 \$0.00	0 5
3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK	1	\$112,000.00	10.51% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$122,075.00	11.46% 0 \$0.00	NA 0
<u> </u>	MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64% 0 \$0.00	NA 0
	MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1	\$113,050.00	10.61% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$121,860.06	11.44% 0 \$0.00	NA 0
MOR	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.56% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,.A CALIFORNIA CORPORATION	1	\$116,136.00	10.9% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$121,550.00	11.41% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$122,500.00	11.47% 0 \$0.00	NA 0

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Total		9	\$1,065,671.06	100%	0 \$0.00		0 \$
3138Y1PG4	ACOPIA, LLC, A CORPORATION	1	\$245,200.00	1 55%	0 \$0.00	NA	0 4
5136111 04	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00		0 \$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,400.00	1.4%	0\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18%	0 \$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72%	0 \$0.00	NA	0 \$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$334,400.00	2.11%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$230,000.00	1.45%	0 \$0.00	NA	0 \$
	ATLANTIC COAST MORTGAGE, LLC	1	\$304,000.00	1.92%	0 \$0.00	NA	0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46%	0 \$0.00	NA	0 \$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79%	0 \$0.00	NA	0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87%	0 \$0.00	NA	0 \$
FEDERALLY CHA NATIONAL BANK EVERETT FINAN	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,633.52	1.68%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$302,000.00	1.91%	0 \$0.00	NA	0 \$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,750.00	1.8%	0 \$0.00	NA	0 \$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,064.00	2.49%	0 \$0.00	NA	0 \$

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	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0 \$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.46%	0 \$0.00	NA	0 \$
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	\$399,600.00	2.52%	0 \$0.00	NA	0\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0 \$0.00	NA	0\$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00		0 \$0.00	NA	Ш
	NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0 \$0.00	NA	0\$
<u> </u>	NVR MORTGAGE FINANCE, INC	6	\$1,632,142.00			NA	
<u> </u>	ON Q FINANCIAL, INC	1	\$417,000.00	2.63%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$582,500.00	3.68%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$230,400.00	1.45%	0 \$0.00	NA	0\$
	PULASKI BANK	1	\$104,000.00	0.66%	0 \$0.00	NA	0\$
	RPM MORTGAGE INC	1	\$200,000.00	1.26%	0 \$0.00	NA	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0 \$0.00	NA	0\$
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00		0 \$0.00	NA	
otal		52	\$15,837,932.52	100%	0 \$0.00		0 \$
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138Y1PH2	ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION	1	\$557,902.22		0 \$0.00	NA	Ш.
Ī		1	\$232,500.00	4.03%	00.02	NA	PIN

	18	\$5,767,912.65	100% 0 \$0.00)	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.23% 0 \$0.00			
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72% 0 \$0.00) NA	. 0	\$(
PARAMOUNT RESIDENTIAL					t	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49% 0 \$0.00) NA	.0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4% 0 \$0.00) NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82% 0 \$0.00) NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	4.72% 0 \$0.00) NA	.0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5% 0 \$0.00) NA	0	\$(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22% 0 \$0.00) NA	.0	\$0
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$202,000.00	3.5% 0 \$0.00) NA	. 0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93% 0 \$0.00) NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29% 0 \$0.00) NA	. 0	\$
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61% 0 \$0.00) NA	0	\$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	6.03% 0 \$0.00) NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24% 0 \$0.00) NA	٥,	\$
EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37% 0 \$0.00) NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23% 0 \$0.00) NA	. 0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						

Total

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ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0 \$0.00	NA	, (
AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0 \$0.00	NA	, (
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0 \$0.00	NA	, (
AMERICAN FINANCIAL NETWORK, INC	1	\$363,000.00	2.07%	0 \$0.00	NA	, (
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0 \$0.00	NA	, (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.37%	0 \$0.00	NA	. (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0 \$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0 \$0.00	NA	L
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.32%	0 \$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$339,150.00	1.93%	0 \$0.00	NA	_
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0 \$0.00	NA	L
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0 \$0.00	NA	L
CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0 \$0.00	NA	L
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$588,150.00	3.35%	0 \$0.00	NA	L
DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0 \$0.00	NA	
OREGON CORPORATION	2	\$447,785.00	2.55%	0 \$0.00	NA	L
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0 \$0.00	NA	L
FFC MORTGAGE CORP	1	\$337,250.00	1.92%	0 \$0.00	NA	L
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	2.23%	0 \$0.00	NA	L
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00				
FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.81%	0 \$0.00	NA	L
	1	\$625,500.00	3.56%	0 \$0 00	NA	
	CORPORATION AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION FOR MORTGAGE CORP FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	CORPORATION AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION FFC MORTGAGE CORP FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	CORPORATION AKT AMERICAN CAPITAL INCA CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA 1 \$339,150.00 AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC CHURCHILL MORTGAGE 1 \$164,000.00 DAS ACQUISITION COMPANY, LLC, ALIMITED LIABILITY COMPANY 2 \$588,150.00 E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE INC., AN OREGON CORPORATION 2 \$447,785.00 E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE INC., AN OREGON CORPORATION 2 \$337,250.00 FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$392,000.00 FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$392,000.00 FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$392,000.00 FIRST PRIORITY FINANCIAL INC 2 \$443,000.00 ERROR PRIORITY FINANCIA	CORPORATION 1 S218,313.00 1.24%	CORPORATION 1 \$218,313.00 1.24% 080.00	S218,513.00

1	\$388,000.00	2.21%	0 \$0.00	NA 0 \$0
, 1	\$396,150.00			
1	\$155,895.00	0.89%	0 \$0.00	NA 0 \$0
1	\$337,138.30	1.92%	0 \$0.00	NA 0 \$0
1	\$206,625.00			
1	\$400,000.00	2.28%	0 \$0.00	NA 0 \$0
1	\$559,311.43	3.19%	0 \$0.00	NA 0 \$0
1	\$234,400.00	1.33%	0 \$0.00	NA 0 \$0
1	\$232,199.00	1.32%	0 \$0.00	NA 0 \$0
1	\$210,000.00	1.2%	0 \$0.00	NA 0 \$0
1	\$218,500.00	1.24%	0 \$0.00	NA 0 \$0
1	\$313,500.00	1.79%	0 \$0.00	NA 0 \$0
1	\$151,804.34			
1	\$282,501.00			
3	\$847,019.00	4.82%	0 \$0.00	NA 0 \$0
1	\$288,916.00	1.65%	0 \$0.00	NA 0 \$0
1	\$226,100.00	1.29%	0 \$0.00	NA 0 \$0
1	\$218,500.00	1.24%	0 \$0.00	NA 0 \$0
1	\$190,750.00	1.09%	0 \$0.00	NA 0 \$0
E 1	\$160,550.00	0.91%	0 \$0.00	NA 0 \$0
2	\$474,400.00	2.7%	0 \$0.00	NA 0 \$0
6	\$1,905,820.00	10.85%	0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$396,150.00 \$1\$\$155,895.00 \$337,138.30 \$206,625.00 \$400,000.00 \$559,311.43 \$234,400.00 \$232,199.00 \$210,000.00 \$218,500.00 \$313,500.00 \$313,500.00 \$314,400.00 \$314,500.00 \$3151,804.34 \$314,019.00 \$3151,804.34	1 \$396,150.00 2.26% 1 \$155,895.00 0.89% 1 \$337,138.30 1.92% 1 \$206,625.00 1.18% 1 \$400,000.00 2.28% 1 \$559,311.43 3.19% 1 \$234,400.00 1.33% 1 \$232,199.00 1.32% 1 \$210,000.00 1.24% 1 \$218,500.00 1.79% 1 \$151,804.34 0.86% 1 \$282,501.00 1.61% 3 \$847,019.00 4.82% 1 \$288,916.00 1.65% 1 \$226,100.00 1.29% 1 \$190,750.00 1.09% 3 \$474,400.00 2.7%	1 \$396,150.00 2.26% 0 \$0.00 1 \$155,895.00 0.89% 0 \$0.00 1 \$337,138.30 1.92% 0 \$0.00 1 \$206,625.00 1.18% 0 \$0.00 1 \$400,000.00 2.28% 0 \$0.00 1 \$559,311.43 3.19% 0 \$0.00 1 \$234,400.00 1.33% 0 \$0.00 1 \$232,199.00 1.32% 0 \$0.00 1 \$210,000.00 1.2% 0 \$0.00 1 \$218,500.00 1.24% 0 \$0.00 1 \$313,500.00 1.79% 0 \$0.00 1 \$151,804.34 0.86% 0 \$0.00 1 \$282,501.00 1.61% 0 \$0.00 3 \$847,019.00 4.82% 0 \$0.00 1 \$228,916.00 1.65% 0 \$0.00 1 \$228,916.00 1.29% 0 \$0.00 1 \$218,500.00 1.24% 0 \$0.00 1 \$218,500.00 1.24% 0 \$0.00 2 \$474,400.00 2.7% 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$224,000.00	1.28%	0 \$0.00	NA) \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0 \$0.00	NA) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0 \$0.00	NA) \$
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0 \$0.00	NA () \$
	WALLICK AND VOLK INC	1	\$224,200.00	1.28%	0 \$0.00	NA () \$
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0 \$0.00	NA () \$
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.00	1.17%	0 \$0.00	NA () §
Total	,	62	\$17,558,647.43		0 \$0.00		0 \$
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3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88%	0 \$0.00	NA () \$
	AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0 \$0.00	NA) \$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	1.31%	0 \$0.00	NA) \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE LLC	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$595,000.00	3.67%	0 \$0.00	NA) \$
	5	\$1,542,609.82	9.52%	0 \$0.00	NA) \$	
	1	\$245,100.00	1.51%	0 \$0.00	NA () \$	
	CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0 \$0.00	NA (_
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$349,559.65		0 \$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0 \$0.00	NA) \$
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0 \$0.00	NA) \$
	DATA MORTGAGE INC	3	\$500,555.03	3.09%	0 \$0.00	NA () \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0 \$0.00	NA) \$
	DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0 \$0.00	NA () \$
OREGON CORPORATION EVERETT FINANCIAL INC D I	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0 \$0.00	NA (
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0 \$0.00	NA) \$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51%	0 \$0.00	NA) {
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS	1	\$417,000.00	2.57%	0 \$0.00	NA) \$

CORPORATION					
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$391,495.40	2.42%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00		0 \$0.00	NA 0 \$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97%	0 \$0.00	NA 0 \$6
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$257,500.00	1.59%	0 \$0.00	NA 0 \$6
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$151,300.00	0.93%	0 \$0.00	NA 0 \$6
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33%	0 \$0.00	NA 0 \$6
MEGA CAPITAL FUNDING INC	1	\$292,000.00	1.8%	0 \$0.00	NA 0 \$
MK LENDING CORP	1	\$525,000.00		0 \$0.00	NA 0 \$
MONARCH BANK	1	\$131,328.57		0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC	2	\$416,430.00		0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	1	\$174,100.00		0 \$0.00	NA 0 \$
OAK MORTGAGE GROUP	1	\$170,150.00		0 \$0.00	NA 0 \$
OAK MORTGAGE GROUP INC	1	\$359,100.00	2.22%	0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,750.00	7.02%	0 \$0.00	NA 0 \$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0 \$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00		0 \$0.00	NA 0 \$
RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0 \$0.00	NA 0 \$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0 \$0.00	NA 0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,100.00	0.7%	0 \$0.00	NA 0 \$
SAGE BANK	1	\$231,750.00	1.43%	0 \$0.00	NA 0 5
SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.47%	0 \$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$312,000.00	1.93%	0 \$0.00	NA	0.\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00		0 \$0.00	NA	
Total		60	\$16,195,782.85	100%	0 \$0.00		0 \$
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,914.15	1.76%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE	3	\$1,035,700.00	6.43%	0 \$0.00	NA	0 \$
CORPORATI CORPORATI AMERISAVE CORPORATI CORPORATI AMERISAVE CORPORATI	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$392,000.00	2.43%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0 \$0.00	NA	0\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,000.00	1.01%	0 \$0.00	NA	0 \$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0 \$0.00	NA	0 \$
	CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY	1	\$368,300.00		0 \$0.00	NA	
	CBC NATIONAL BANK	1	\$217,500.00	1.35%	0 \$0.00	NA	0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$357,000.00	2.22%	0 \$0.00	NA	0 \$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0 \$0.00	NA	0 \$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,000.00	1.09%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$250,000.00	1.55%	0 \$0.00	NA	0 \$
	FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0 \$0.00	NA	0 \$
							т

FIRST PRIORITY FINANCIAL INC

1.59% 0 \$0.00

\$256,000.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0 \$0.00	NA	. 0	\$(
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0 \$0.00	NA	. 0	\$(
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$475,000.00	2.95%	0 \$0.00	NA	. 0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$650,800.00	4.04%	0 \$0.00	NA	. 0	\$(
HERRING BANK	1	\$165,000.00	1.02%	0 \$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0 \$0.00	NA	0	\$(
MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0 \$0.00	NA	0	\$(
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0 \$0.00	NA	. 0	\$(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0 \$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0 \$0.00	NA	. 0	\$(
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	1.33%	0 \$0.00	NA	. 0	\$(
MK LEADING CORP A CALIFORNIA CORPORATION	1	\$267,000.00	1.66%	0 \$0.00	NA	0	\$(
MK LENDING CORP	1	\$213,750.00	1.33%	0 \$0.00	NA	0	\$(
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0 \$0.00	NA	0	\$(
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0 \$0.00	NA	. 0	\$(
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0 \$0.00	NA	. 0	\$(
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0 \$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0 \$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC	1	\$215,115.00	1.34%	0 \$0.00	1	1	
OAK MORTGAGE GROUP, INC	1	\$352,000.00	2.18%	0 \$0.00		Т	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0 \$0.00	NA	. 0	\$(
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$353,741.00	2.2%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0 \$0.00	NA	0	\$(
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	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	1.74%	0 \$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,405.00	1.59%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$175,920.00	1.09%	0 \$0.00		
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	$\overline{1}$	\$195,120.00		0 \$0.00		-
Гotal	,	58	1		0 \$0.00		0
3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0 \$0.00	NA	.0
	CORPORATION, A CALIFORNIA	1	\$300,000.00	1.78%	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$839,700.00	4.99%	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$350,000.00	2.08%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	_1	\$394,250.00	2.34%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0 \$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2			0 \$0.00		
	BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0 \$0.00	NA	0
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0 \$0.00	NA	.0
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	0 \$0.00		
ECOM MORTGAGE, INC., A CORPORATION EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION			\$417,000.00	2.48%	0 \$0.00	NA	0
	1	\$103,950.00	0.62%	0 \$0.00	NA	.0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0 \$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$238,235.00	1.41%	0 \$0.00	NA	0

COMPANY

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M AND T BANK	1	\$265,000.00	1.57%	0 \$0.00	NA	0 \$
MAVERICK FUNDING CORP., A NEW	1	\$603,000,00	3 58%	0 \$0 00	NΔ	0 ¢
JERSEY CORPORATION	1	Ψ003,000.00	3.36 %	0 \$0.00	IVA	Οψ
· · · · · · · · · · · · · · · · · · ·	2	\$487,000.00	2.89%	0 \$0.00	NA	0 \$
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· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	2.48%	0 \$0.00	NA	0\$
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	5	\$1,163,510.00	6.91%	0 \$0.00	NA	05
	1	\$373,500.00	2.22%	0 \$0.00	NA	0\$
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	1	\$332,000,00	1 07%	00 02	NT A	ΛΦ
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	1	\$322,000,00	1 91%	0 \$0 00	NA	0.\$
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MORTGAGE GROUP, INC., A	3	\$1,140,000.00	6.77%	0 \$0.00	NA	0\$
CALIFORNIA CORPORATION		. ,				
PRIMARY RESIDENTIAL MORTGAGE	2	¢022 460 00	5 5 1 07	0 00 00	NI A	Λ Φ
INC	3	\$932,400.00	3.34%	0 \$0.00	NA	ОФ
PRIMARY RESIDENTIAL	2	\$556 500 00	3 31%	00.02	NΔ	0 \$
MORTGAGE, INC	2	\$550,500.00	3.31 /0	0 \$0.00	IVA	Оφ
PULASKI BANK, A FEDERAL	1	\$100,000,00	0.59%	0 \$0 00	NA	0.\$
		Ψ100,000.00	0.57 76	σ φσ.σσ	1111	—
·	1	\$300,000.00	1.78%	0 \$0.00	NA	0.\$
		·				44
	1	\$327,750.00	1.95%	0 \$0.00	NA	0 \$
	1	\$206,900.00	1.23%	0 \$0.00	NA	0\$
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	1	¢417,000,00	2 4907	0,00	NT A	Λ¢
· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	2.48%	0 30.00	NA	03
	2	\$566,200,00	3 37%	00.02	NΛ	0 \$
WESTSTAR MORTGAGE, INC						0\$
	31	φ10,030, 4 31.00	100 /0	υ φυ.υυ		υφ
ACCESS CADITAL GROUPING AN						tt
	1	\$170,100.00	0.93%	0 \$0.00	NA	0\$
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	1	\$417,000,00	2.27%	0 \$0 00	NA	0.\$
· ·	1	Ψ117,000.00	2.27 76	φο.σσ	1111	Ψ
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-	1	\$203,750.00	1.11%	0 \$0.00	NA	0\$
INC	I	1	L.			
AMERICAN FINANCIAL NETWORK.,	4	\$325,430.56	1.75~	0 \$0.00	NA	A
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, A FEDERAL SAVINGS BANK RPM MORTGAGE INC.,A CALIFORNIA CORPORATION SAGE BANK STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE,	M AND T BANK MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, A FEDERAL SAVINGS BANK RPM MORTGAGE, INC 2 PULASKI BANK AND TRUST COMPANY, A COMMERCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, A COMMERCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC 2 ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION 1 ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE,	MAND T BANK	M AND T BANK	MAND T BANK	M AND T BANK

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0 \$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,159,593.92	6.31%	0 \$0.00	NA	. 0	\$(
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.27%	0 \$0.00	NA	. 0	\$(
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0 \$0.00	NA	, O	\$0
BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0 \$0.00	NA	0	\$(
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0 \$0.00	NA	. 0	\$(
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0 \$0.00	NA	. 0	\$0
CBC NATIONAL BANK	1	\$152,000.00	0.83%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%	0 \$0.00	NA	. 0	\$0
CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0 \$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0 \$0.00	NA	. 0	\$(
DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0 \$0.00	NA	0	\$(
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0 \$0.00	NA	. 0	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0 \$0.00	NA	O	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	0.93%	0 \$0.00	NA	O	\$(
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0 \$0.00	NA	. 0	\$(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,390.00	0.71%	0 \$0.00	NA	. 0	\$0
FIRST PRIORITY FINANCIAL INC	3	\$1,548,676.31	8.43%	0 \$0.00	NA	. 0	\$(
GARDNER FINANCIAL SERVICES, LTD	1	\$296,550.00	1.61%	0 \$0.00	NA	. 0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$244,084.53	1.33%	0 \$0.00	NA	. 0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0 \$0.00	NA	. 0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0 \$0.00	NA	.0	\$(

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MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY	1	\$193,000.00	1.05% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$536,500.00	2.92% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$285,000.00	1.55% 0 \$0.00	NA 0 \$0
NVR MORTGAGE ,INC	1	\$348,835.00	1.9% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$751,090.00	4.09% 0 \$0.00	NA 0 \$0
OAK MORTGAGE GROUP	1	\$229,805.00	1.25% 0 \$0.00	NA 0 \$0
OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$408,000.00	2.22% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,500.00	4.93% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$364,600.00	1.99% 0 \$0.00	NA 0 \$0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	1.89% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76% 0 \$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16% 0 \$0.00	NA 0 \$0
SAGE BANK	1	\$177,300.00	0.97% 0 \$0.00	NA 0 \$0
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23% 0 \$0.00	NA 0 \$0
V I P MORTGAGE INC	1	\$163,800.00	0.89% 0 \$0.00	NA 0 \$0
	3	\$818,280.00	4.46% 0 \$0.00	NA 0 \$0
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
Total		66	\$18,365,265.99	100%	0 \$0.00		0 \$
		<u> </u>		<u> </u>	$\downarrow \downarrow \downarrow$		\coprod
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	4.42%	0 \$0.00	NA	.05
	BELL STATE BANK AND TRUST	2	\$210,000.00	9%	0 \$0.00	NA	0.5
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$103,550.00	4.44%	0 \$0.00	NA	05
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,250.00	3.7%	0 \$0.00	NA	05
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	0 \$0.00	NA	.05
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	0 \$0.00	NA	05
	GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0 \$0.00	NA	05
	HANCOCK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	0 \$0.00	NA	.05
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,000.00	4.03%	0 \$0.00	NA	05
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	3.7%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$380,250.00	16.3%	0 \$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$94,905.00	4.07%	0 \$0.00	NA	.0
<u></u>	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0 \$0.00	NA	.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.29%	0 \$0.00	NA	0
Total		24	\$2,332,193.16	100%	0 \$0.00		0
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3138Y1PQ2	AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77%	0 \$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0 \$0.00	NA	0
		1	\$82,700.00	1	0 \$0.00	NA	
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	BRAND MORTGAGE GROUP LLC,A LIMITED LIABILITY CORPORATION						
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,905.00	6.23%	0 \$0.00) NA	05
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0 \$0.00) NA	0.5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0 \$0.00) NA	OS
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$82,000.00		0 \$0.00		$\bot \bot$
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$55,920.00		0 \$0.00		\mathbf{r}
	INLANTA MORTGAGE, INC	1	\$76,000.00	6.24%	0 \$0.00	NA NA	0 \$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03		0 \$0.00		$\bot \bot$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0 \$0.00	NA NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$84,000.00	6.89%	0 \$0.00	NA NA	09
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$167,000.00	13.7%	0 \$0.00	NA	09
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$76,000.00	6.22%	0 \$0.00) NA	0 5
Total		16	\$1,218,916.62	100%	0 \$0.00	1	0 \$
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3138Y1PR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0 \$0.00) NA	0 5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION,A GEORGIA CORPORATION	1	\$332,000.00	6.61%	0 \$0.00) NA	0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0 \$0.00) NA	OS
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0 \$0.00) NA	05
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	4.7%	0 \$0.00		
	MK LENDING CORP, A CALIFORNIA CORORATION	1	\$332,500.00	6.62%	0 \$0.00) NA	0 5
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0 \$0.00) NA	0 \$
	NVR MORTGAGE FINANCE, INC	1	\$266,403.00	5.3%	0 \$0.00	NA NA	05
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0 \$0.00	NA	0 \$
	PIKE CREEK MORTGAGE SERVICES INC.,A DELWARE CORPORTION	1	\$150,000.00	2.98%	0 \$0.00	NA	0 \$

	POTOMAC MORTGAGE GROUP INC.,DBA MVB MORTGAGE.,A CORPORATION	1	\$417,000.00	8.3%	0 \$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.41%	0 \$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00		0 \$0.00		Ш
Total		16	\$5,026,253.00	100%	0 \$0.00		0 \$
3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0 \$0.00	NA	0\$
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0 \$0.00	NA	0\$
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0 \$0.00	NA	.0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,150.00	1.81%	0 \$0.00	NA	.0\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION	1	\$547,000.00	3.44%	0 \$0.00	NA	0 \$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,405.00	0.78%	0 \$0.00	NA	0\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0 \$0.00	NA	0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57%	0 \$0.00	NA	0\$
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0 \$0.00	NA	0\$
	COBALT MORTGAGE INC., A WASHIGTON CORPORATION	1	\$445,500.00	2.81%	0 \$0.00	NA	0 \$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$207,100.00		0 \$0.00		ш
<u> </u>	DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0 \$0.00	NA	0\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00		0 \$0.00		44
		1	\$320,000.00	2.01%	0 \$0.00	NA	0 \$

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST PRIORITY FINANCIAL INC	2	\$648,200.00	4.08%	0 \$0.00	NA 0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0 \$0.00	NA 0	\$0
GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0 \$0.00	NA 0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0 \$0.00	NA 0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0 \$0.00	NA 0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0 \$0.00	NA 0	\$0
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0 \$0.00	NA 0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$247,800.00	1.56%	0 \$0.00	NA 0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0 \$0.00	NA 0	\$0
JAC FINANCIAL INC	1	\$203,000.00	1.28%	0 \$0.00	NA 0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0 \$0.00	NA 0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0 \$0.00	NA 0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,800.00	2.33%	0 \$0.00		
NVR MORTGAGE FINANCE INC	3	\$908,057.00	5.72%	0 \$0.00	NA 0	\$0
PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0 \$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0 \$0.00	NA 0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0 \$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,933,900.00	12.18%	0 \$0.00	NA 0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.18%	0 \$0.00	NA 0	\$0
RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$150,300.00	0.95%	0 \$0.00	NA 0	\$0

RMC MORTGAGE CORPORATION	1	\$298,731.00	1.88%	0 \$0.00	NA	0 \$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0 \$0.00	NA	O \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	. ,				Щ
SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00		_	+	-
V.I.P MORTGAGE, INC	1	\$221,255.00			1	0 \$
WESTSTAR MORTGAGE INC	1	\$343,000.00				_
	57	\$15,880,919.04	100%	0 \$0.00)	0 \$
ALL WESTERN MORTGAGE, INC	1	\$151,200,00	11.68%	0.80.00) NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1					
ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0 \$0.00	NA	O \$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0 \$0.00	NA	O \$
ON Q FINANCIAL, INC	1	\$230,758.83	17.82%	0 \$0.00	NA	0 5
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0 \$0.00	NA	O S
	6	\$1,294,581.17	100%	0 \$0.00)	0 \$
						$oldsymbol{\sqcup}$
INC., A CALIFORNIA CORPORATION	1	\$287,100.00	2%	0 \$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0 \$0.00) NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$471,000.00	3.28%	0 \$0.00) NA	0 \$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0 \$0.00) NA	0 \$
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0 \$0.00) NA	0 \$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.87%	0 \$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0 \$0.00	NA	0 \$
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CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0 \$0.00) NA	0 \$
CAPSTONE LENDING CORP, A	1	\$416,250.00 \$506,000.00		0 \$0.00		H
	RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS INC V.I.P MORTGAGE, INC WESTSTAR MORTGAGE INC ALL WESTERN MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY ECOM MORTGAGE INC., A CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION ON Q FINANCIAL, INC UNIVERSAL MORTGAGE AND FINANCE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BROADVIEW MORTGAGE	RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS INC V.I.P MORTGAGE, INC WESTSTAR MORTGAGE INC ALL WESTERN MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY ECOM MORTGAGE INC., A CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION ON Q FINANCIAL, INC UNIVERSAL MORTGAGE AND FINANCE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BROADVIEW MORTGAGE 2	RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS INC V.LP MORTGAGE, INC SUMMIT MORTGAGE INC V.LP MORTGAGE, INC STATEM MORTGAGE INC LESSES, SERVING LESSES, SERVING ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY ECOM MORTGAGE INC., A CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION ON Q FINANCIAL, INC UNIVERSAL MORTGAGE AND FINANCE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION, A CALIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BROADVIEW MORTGAGE 2 \$710,150,00 4,94%,050,00 NA NA NA SOLOD NA NA NA NA SOLOD NA SOLOD NA NA NA SOLOD NA NA NA SOLOD NA NA NA NA NA NA NA NA NA N			

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00		0 \$0.00	
MAVERICK FUNDING CORP., A NEW JERSY CORPORATION	1	\$171,500.00	1.19%	0 \$0.00	NA 0 \$0
MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0 \$0.00	NA 0 \$0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$280,000.00		0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0 \$0.00	NA 0 \$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0 \$0.00	NA 0 \$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	3	\$948,047.00	6.6%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$749,000.00	5.21%	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0 \$0.00	NA 0 \$0
SAGE BANK	1	\$110,000.00	0.77%	0 \$0.00	NA 0 \$0
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00	1.59%	0 \$0.00	NA 0 \$0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0 \$0.00	NA 0 \$0
TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0 \$0.00	NA 0 \$0

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<u> </u>	VIRGINIA FIRST MORTGAGE	<u>1</u> ′	\$407,409.00	2.83%	0 \$0.00	NA	. 0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0 \$0.00) NA	. 0
	WESTSTAR MORTGAGE INC	1	\$335,000.00		0 \$0.00		. 0
	WESTSTAR MORTGAGE, INC	2	\$423,800.00	2.95%	0 \$0.00	NA	0
Total		51	\$14,374,338.35		0 \$0.00		0
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3138Y1PV1	ACADEMY MORTGAGE CORPORATION	2	\$621,250.00	2.96%	0 \$0.00) NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0 \$0.00) NA	, 0
	AMERICAN EQUITY MORTGAGE INC	$(\frac{1}{1})$	\$506,000.00	2.41%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00		0 \$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0 \$0.00) NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0 \$0.00) NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0 \$0.00) NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0 \$0.00) NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0 \$0.00) NA	.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0 \$0.00) NA	.0
	BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0 \$0.00) NA	.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0 \$0.00) NA	. 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0 \$0.00) NA	.0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.61%	0 \$0.00) NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00		0 \$0.00		4
<u> </u>	DIRECTORS MORTGAGE INC	<u> </u>	\$235,600.00	1.12%	0 \$0.00	NA	.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0 \$0.00) NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$365,545.00	1.74%	0 \$0.00	NA	0	\$(
FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	1.05%	0 \$0.00	NA	0	\$(
FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0 \$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00	1%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$190,000.00	0.9%	0 \$0.00	NA	0	\$(
GLOBAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.68%	0 \$0.00	NA	0	\$(
INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36%	0 \$0.00	NA	0	\$(
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$291,650.00	1.39%	0 \$0.00	NA	0	\$(
JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19%	0 \$0.00	NA	0	\$(
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0 \$0.00	NA	. 0	\$(
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0 \$0.00	NA	0	\$(
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$284,000.00	1.35%	0 \$0.00	NA	0	\$(
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$393,750.00		0 \$0.00		-	
MONARCH BANK	1	\$180,000.00	0.86%	0 \$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$372,675.00	1.77%	0 \$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	0 \$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56%	0 \$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	0 \$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$341,100.00	1.62%	0 \$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0 \$0.00	NA	0	\$(
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NVR MORTGAGE FINANCE, INC	3	\$894,432.00	4.26% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC, A	1	\$405,555.00	1.93% 0 \$0.00	NA 0
CALIFORINA CORPORATION		, ,		
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC, A	1	\$231,200.00	1.1% 0 \$0.00	NA 0 5
CALIFORNIA CORPORATION		4201,200.00	111 /6 6 4 0 1 0 0	
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC., A	1	\$116,000.00	0.55% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$110,000.00	0.55 /6 0 \$0.00	IVA
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$300,000.00	1.43% 0 \$0.00	NA 0
	1	\$300,000.00	1.43% 0 30.00	NAUS
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL	1	φ 227 000 00	1 120 0 00 00	NT 4 10 (
MORTGAGE GROUP, INC, A	1	\$235,000.00	1.12% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC. , A	1	\$124,800.00	0.59% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$270,000.00	1.29% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
POTOMAC MORTGAGE GROUP INC				
DBA MVB MORTGAGE,A	1	\$330,505.00	1.57% 0 \$0.00	NA 0
CORPORATION				
PRIMARY RESIDENTIAL MORTGAGE	_	¢1 010 005 00	4.960 0000	NIAO
INC	5	\$1,019,995.00	4.86% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	_	Φ010 250 00	4 200 0 00	NIAO
MORTGAGE, INC	5	\$919,350.00	4.38% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES,				
LLC, A LIMITED LIABILITY	1	\$181,000.00	0.86% 0 \$0.00	NA 0
COMPANY				
RELIANCE FIRST CAPITAL LLC, A				
DELAWARE LIMITED LIABILITY	1	\$165,500.00	0.79% 0 \$0.00	NA 0
COMPANY		Ţ 100,000.00	, , , , , , , , , , , , , , , , , ,	1,71
REPUBLIC STATE MORTGAGE CO A				
TEXAS CORPORATION	1	\$140,125.00	0.67% 0 \$0.00	NA 0
RPM MORTGAGE INC, A			- 	
CALIFORNIA CORPORATION	1	\$427,500.00	2.03% 0 \$0.00	NA 0
RPM MORTGAGE INC., A	2	\$563,120.00	2.68% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		·		
RPM MORTGAGE INC.,A	1	\$313,600.00	1.49% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
SAGE BANK	1	\$157,250.00	0.75% 0 \$0.00	NA 0 5
TIDEWATER MORTGAGE SERVICES	1	\$290.256.00	1.81% 0 \$0.00	NIA
INC., A CORPORATION	1	\$380,356.00	1.81% 0 \$0.00	NA 0
V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16% 0 \$0.00	NA 0 5
V.I.P MORTGAGE, INC	1	\$248,000.00	1.18% 0 \$0.00	NA 0

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	WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$142,400.00	0.68% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.97% 0 \$0.00	NA 0 \$
Total		82	\$21,007,714.00	100% 0 \$0.00	0 \$
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100% 0 \$0.00	NA 0 \$
Total		2	\$527,250.00	100% 0 \$0.00	0 \$
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$555,410.00	100% 0 \$0.00	NA 0 \$
Total		3	\$555,410.00	100% 0 \$0.00	0 \$
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	4	\$593,920.00	47.18% 0 \$0.00	NA 0 \$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87% 0 \$0.00	NA 0 \$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92% 0 \$0.00	NA 0 \$
	PATRIOT BANK MORTGAGE, INC	1	\$118,491.27	9.41% 0 \$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18% 0 \$0.00	NA 0 \$
Total		9	\$1,258,709.79	100% 0 \$0.00	0 \$
3138Y1V77	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13% 0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	5	\$995,259.94	71.84% 0 \$0.00	NA 0 \$
Total		7	\$1,385,340.81	100% 0 \$0.00	0 \$
3138Y1V85	JPMORGAN CHASE BANK, N.A	4	\$925,465.58	54.89% 0 \$0.00	NA 0 \$
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58% 0 \$0.00	NA 0 \$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08		NA 0 \$
Total		6	\$1,685,984.41	100% 0 \$0.00	0 \$
3138Y1V93	ALL WESTERN MORTGAGE, INC	1	\$190,559.95	1.73% 0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42% 0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04% 0 \$0.00	NA 0 \$
	AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63% 0 \$0.00	NA 0 \$

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	XIOM FINANCIAL, LLC A LIMITED ABILITY COMPANY	2	\$237,292.11	2.16%	0 \$0.00	NA	0) \$
	XIOM FINANCIAL, LLC, A LIMITED ABILITY COMPANY	2	\$466,076.30	4.24%	0 \$0.00	NA	0) \$
IN	HERRY CREEK MORTGAGE CO., IC	3	\$636,609.59	5.79%	0 \$0.00	NA	0) \$
	TYWIDE HOME LOANS A UTAH ORPORATION	2	\$376,465.58	3.42%	0 \$0.00	NA	0) 5
C	TYWIDE HOME LOANS, A UTAH ORPORATION	1	\$188,567.85		0 \$0.00			┸
	MC HOLDINGS LLC	1	\$215,000.00		0 \$0.00			
	NVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0 \$0.00	NA	0) (
C	OMETRUST MORTGAGE OMPANY, A CORPORATION	1	\$113,971.25		0 \$0.00		1	1
	MORGAN CHASE BANK, N.A	18					_	_
	EGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0 \$0.00	NA	0)
	EGACY MORTGAGE, LLC, LIMITED ABILITY CORPORATION	1	\$195,741.90		0 \$0.00		1	1
L	DAN SIMPLE, INC	1	\$180,000.00		0 \$0.00			т
—	EGASTAR FINANCIAL CORP	1	\$195,705.33	1.78%	0 \$0.00	NA	0)
C	EGASTAR FINANCIAL CORP., A OLORADO CORPORATION	2	\$433,768.23	3.94%	0 \$0.00	NA	0)
	ORIA DEVELOPMENT INC, AN RIZONA CORPORATION	2	\$266,429.81	2.42%	0 \$0.00	NA	0)
	OVA FINANCIAL & INVESTMENT ORPORATION	3	\$672,150.53	6.11%	0 \$0.00	NA	0)
C	OVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA ORPORATION	1	\$71,069.72	0.65%	0 \$0.00	NA	0)
	EOPLES NATIONAL BANK, A ORPORATION	1	\$242,886.94	2.21%	0 \$0.00	NA	0)
	ANLIFE INC, AN UTAH ORPORATION	1	\$143,260.00	1.3%	0 \$0.00	NA	0)
C	PM MORTGAGE, INC., A ALIFORNIA CORPORATION	2	\$336,352.99		0 \$0.00		1	
	MONICH CORPORATION	1	\$270,401.49	2.46%	0 \$0.00	NA	0)
	HE MORTGAGE COMPANY, A OLORADO CORPORATION	2	\$356,000.00	3.24%	0 \$0.00	NA	0)
	NIVERSAL AMERICAN MORTGAGE OMPANY LLC	1	\$191,647.29	1.74%	0 \$0.00	NA	0)
C	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA MITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0 \$0.00	NA	0)
	IP MORTGAGE INC	1	\$189,760.95	1.73%	0 \$0.00	NA	0)
V			. ———				+	-
<u> </u>	ALLICK & VOLK INC	2	\$292,604.79	2.66%	0 \$0.00	NA	0	,

Total

3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00		0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0 \$0.00	NA 0 5
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	2.03%	0 \$0.00	NA 0
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	12	\$2,068,545.00	34.96%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0 \$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0 \$0.00	NA
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0 \$0.00	NA 0 5
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0 \$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0 \$0.00	NA 0
Total		33	\$5,917,565.18	100%	0 \$0.00	0 9
3138Y1ZA6	FORTUNE FINANCIAL, INC	2	\$640,000.00	29.67%		NA 0 5
	INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00	59.94%		NA 0 5
	UNITED HOME LOANS, INC	1	\$224,000.00	10.39%		NA 0 5
Total		8	\$2,157,000.00	100%	0 \$0.00	0 5
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0 \$0.00	NA 0 5
Total	INTERDANK MORTUAGE COMPANT	21	\$5,127,356.00 \$5,127,356.00		0 \$0.00	05
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3138Y1ZC2	INTERBANK MORTGAGE COMPANY	20	\$4,283,975.00	100%	0 \$0.00	NA 0 5
Total		20	\$4,283,975.00		0 \$0.00	0 5
3138Y1ZQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0 \$0.00	NA 0

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	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0 \$0.00	NA	0	\$(
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0 \$0.00	NA	0	\$0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75%	0 \$0.00	NA	. 0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0 \$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0 \$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00		0 \$0.00			
	GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	0 \$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$152,775.00		0 \$0.00			
	HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	\$256,000.00		0 \$0.00		П	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0 \$0.00	NA	0	\$(
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69%	0 \$0.00	NA	.0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0 \$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0 \$0.00	NA	0	\$(
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,250.00		0 \$0.00			
	SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0 \$0.00	NA	0	\$(
	THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0 \$0.00			
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0 \$0.00	NA	.0	\$(
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00		0 \$0.00		ш	
Total		23	\$5,445,976.92	100%	0 \$0.00		0 9	<u>\$</u> (
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3138Y1ZR9	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$120,000.00	3.94%	0 \$0.00	NA	.0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0 \$0.00	NA	.0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0 \$0.00	NA	. 0	\$

	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77% 0 \$0.00	NA 0 \$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75% 0 \$0.00	NA 0 \$
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11% 0 \$0.00	NA 0 \$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00		NA 0 \$
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57% 0 \$0.00	NA 0 \$
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18% 0 \$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56% 0 \$0.00	NA 0 \$
	US HOME MORTGAGE, INC	1	\$80,000.00		NA 0 \$
Total		11	\$3,045,162.08	100% 0 \$0.00	0 \$
31418BF27	1ST SOURCE BANK	33	\$3,629,964.75		NA 0 \$
	BANK OF AMERICA, N.A	7	\$555,689.94	1.83% 0 \$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$
	BRANCH BANKING AND TRUST COMPANY	7	\$649,515.09	2.14% 0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	69	\$9,103,961.00	29.94% 0 \$0.00	NA 0 \$
	EVERBANK	17	\$4,824,303.17	15.86% 0 \$0.00	NA 0 \$
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72% 0 \$0.00	NA 0 \$
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32% 0 \$0.00	NA 0 \$
	JD BANK	1	\$113,600.00	0.37% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	5	\$754,619.46	2.48% 0 \$0.00	NA 0 \$
	M&T BANK	1	\$57,530.00	0.19% 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87% 0 \$0.00	NA 0 \$
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71% 0 \$0.00	NA 0 \$
	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36% 0 \$0.00	NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23% 0 \$0.00	NA 0 \$
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41% 0 \$0.00	NA 0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$783,227.05	2.58% 0 \$0.00	NA 0 \$
	THE CORTLAND SAVINGS & BANKING CO	1	\$163,711.25	0.54% 0 \$0.00	NA 0 \$
	USAMERIBANK	1	\$135,500.00	0.42% 0 \$0.00	NA 0 \$
Total		205	\$30,410,178.65		0 \$

31418BF35	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	\$0.00	NA	0 \$0
	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	\$0.00	NA	0 \$0
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,390.47	0.03%	\$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	\$0.00	NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$183,200.00	0.07%	\$0.00	NA	0 \$0
	AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	\$0.00	NA	0 \$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	\$0.00	NA	0 \$0
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,000.00	0.03%	\$0.00	NA	0 \$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,500.00	0.06%	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,011,030.51	0.38%	\$0.00	NA	0 \$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0
	AMERICAN MIDWEST BANK	1	\$136,013.24	0.05% (\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	\$0.00	NA	0 \$0
		1	\$185,830.00	0.07%	\$0.00	NA	0 \$0

AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP				
AMERICASH	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$
AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0\$
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03% 0 \$0.00	NA 0 \$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04% 0 \$0.00	NA 0 \$
ANCHOR BANK, N.A	1	\$46,000.00	0.02% 0 \$0.00	NA 0 \$
ANCHOR FUNDING INC	1	\$148,087.33	0.06% 0 \$0.00	NA 0 \$
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03% 0 \$0.00	NA 0 \$
ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$
APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05% 0 \$0.00	NA 0 \$
APM CORPORATION	2	\$258,400.00	0.1% 0 \$0.00	NA 0 \$
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06% 0 \$0.00	NA 0 \$
ARBOR BANK	1	\$161,252.87	0.06% 0 \$0.00	NA 0 \$
ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08% 0 \$0.00	NA 0 \$
ASSENT INC	1	\$113,000.00	0.04% 0 \$0.00	NA 0 \$
ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$
ASSURED MORTGAGE, INC	2	\$439,258.26	0.17% 0 \$0.00	NA 0 \$
AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05% 0 \$0.00	NA 0 \$
AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12% 0 \$0.00	NA 0 \$
AURORA FINANCIAL LLC	2	\$532,035.00	0.2% 0 \$0.00	NA 0 \$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07% 0 \$0.00	NA 0 \$
AVEX FUNDING CORPORATION	1	\$250,500.00	0.1% 0 \$0.00	NA 0 \$
BANK OF AMERICA, N.A	36	\$4,267,315.96	1.62% 0 \$0.00	NA 0 \$
BANK OF CLARENDON (THE)	1	\$41,000.00	0.02% 0 \$0.00	NA 0 \$
BANK OF COLORADO	1	\$92,930.19	0.04% 0 \$0.00	NA 0 \$
BANK OF LEXINGTON INC	2	\$179,000.00	0.07% 0 \$0.00	
BANK OF NEBRASKA	1	\$115,974.97	0.04% 0 \$0.00	NA 0 \$
BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13% 0 \$0.00	NA 0 \$

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12% 0 \$0.00	NA	0\$
BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16% 0 \$0.00	NA	0\$
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09% 0 \$0.00		
BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05% 0 \$0.00	NA	0\$
BANK VI	1	\$281,000.00	0.11% 0 \$0.00	NA	0\$
BANKERS TRUST COMPANY	2	\$372,481.65	0.14% 0 \$0.00	NA	0\$
BANKVISTA	1	\$130,000.00	0.05% 0 \$0.00	NA	0\$
BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17% 0 \$0.00		\neg
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26% 0 \$0.00	NA	0 \$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23% 0 \$0.00	NA	0 \$
BCB COMMUNITY BANK	1	\$108,225.04	0.04% 0 \$0.00	NA	0 \$
BELL STATE BANK	1	\$95,500.00	0.04% 0 \$0.00	NA	0 \$
BERKSHIRE BANK	1	\$115,000.00	0.04% 0 \$0.00	NA	0 \$
BLUE RIDGE BANK AND TRUST CO	1	\$219,418.51	0.08% 0 \$0.00	NA	0 \$
BNC NATIONAL BANK	1	\$160,000.00	0.06% 0 \$0.00	NA	0 \$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03% 0 \$0.00	NA	0\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07% 0 \$0.00	NA	0 \$
BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03% 0 \$0.00	NA	0\$
BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28% 0 \$0.00	1	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,939.04	0.03% 0 \$0.00		
CALIBER HOME LOANS, INC	7	\$1,615,800.00	0.61% 0 \$0.00	NA	0 \$
CAPITAL BANK, NA	1	\$300,000.00	0.11% 0 \$0.00		
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06% 0 \$0.00	NA	0 \$
CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75% 0 \$0.00	NA	0 \$
CAPITOL BANK	1	\$181,500.00	0.07% 0 \$0.00	NA	0 \$
CAPSTAR LENDING, LLC	1	\$65,000.00	0.02% 0 \$0.00		
CAPSTONE LENDING CORP	2	\$309,884.93	0.12% 0 \$0.00	NA	0\$
CAROLINA BANK	1	\$95,000.00	0.04% 0 \$0.00	NA	0\$
CASHCALL, INC	5	\$1,704,823.00	0.65% 0 \$0.00		
CBC NATIONAL BANK	2	\$409,488.53	0.16% 0 \$0.00		-1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08% 0 \$0.00		
CENDERA FUNDING, INC	1	\$102,700.00	0.04% 0 \$0.00	NA	0\$
CENTENNIAL BANK	1	\$258,151.47	0.1% 0 \$0.00		

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2	\$329,053.55	0.13% 0 \$0.	00 NA 0 \$0
1	\$193,000,00	0.07% 0.\$0.	00 NA 0 \$0
3			
2	\$481,491.16	0.18% 0 \$0.	
2	\$237,558.60	0.09% 0 \$0.	00 NA 0 \$0
1	\$113,340.00	0.04% 0 \$0.	00 NA 0 \$0
107	\$14,341,239.50	5.45% 0 \$0.	00 NA 0 \$0
1	\$63,000.00	0.02% 0 \$0.	00 NA 0 \$0
1	\$79,431.22	0.03% 0 \$0.	00 NA 0 \$0
3	\$333,142.74	0.13% 0 \$0.	00 NA 0 \$0
1	\$248,234.10	0.09% 0 \$0.	00 NA 0 \$0
1	\$61,559.19	0.02% 0 \$0.	00 NA 0 \$0
1	\$35,000.00	0.01% 0 \$0.	
1	\$210,000.00	0.08% 0 \$0.	00 NA 0 \$0
1	\$225,000.00	0.09% 0 \$0.	00 NA 0 \$0
3	\$691,576.67	0.26% 0 \$0.	00 NA 0 \$0
1	\$47,000.00	0.02% 0 \$0.	00 NA 0 \$0
1	\$60,500.00	0.02% 0 \$0.	00 NA 0 \$0
3	\$197,149.61	0.07% 0 \$0.	00 NA 0 \$0
1	\$113,000.00	0.04% 0 \$0.	00 NA 0 \$0
8	\$922,114.96	0.35% 0 \$0.	00 NA 0 \$0
1	\$79,700.00	0.03% 0 \$0.	00 NA 0 \$0
2	\$378,317.87	0.14% 0 \$0.	00 NA 0 \$0
1	\$124,117.05	0.05% 0 \$0.	00 NA 0 \$0
3	\$505,500.00	0.19% 0 \$0.	00 NA 0 \$0
1	\$212,500.00	0.08% 0 \$0.	00 NA 0 \$0
2	\$277,529.52	0.11% 0 \$0.	00 NA 0 \$0
1	\$100,000.00	0.04% 0 \$0.	00 NA 0 \$0
2	\$470,184.66	0.18% 0 \$0.	00 NA 0 \$0
1	\$141,182.41	0.05% 0 \$0.	00 NA 0 \$0
1	\$402,082.92	0.15% 0 \$0.	00 NA 0 \$0
1	\$194,489.00	0.07% 0 \$0.	
1	\$130,000.00	0.05% 0 \$0.	00 NA 0 \$0
	1 3 2 2 1 1 1 1 1 1 2 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$193,000.00 3 \$247,423.75 2 \$481,491.16 2 \$237,558.60 1 \$113,340.00 107 \$14,341,239.50 1 \$63,000.00 1 \$79,431.22 3 \$333,142.74 1 \$248,234.10 1 \$61,559.19 1 \$35,000.00 1 \$210,000.00 1 \$225,000.00 1 \$225,000.00 2 \$3 \$691,576.67 1 \$47,000.00 3 \$197,149.61 1 \$113,000.00 8 \$922,114.96 1 \$79,700.00 2 \$378,317.87 1 \$124,117.05 3 \$505,500.00 1 \$212,500.00 2 \$378,317.87 1 \$124,117.05 3 \$505,500.00 1 \$212,500.00 2 \$377,529.52 1 \$100,000.00	1 \$193,000.00

					
DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0 \$0.00	NA 0 \$0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0 \$0.00	NA 0 \$
DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0 \$0.00	NA 0 \$6
EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0 \$0.00	NA 0 \$
EMBRACE HOME LOANS, INC	4	\$568,405.24	0.22%	0 \$0.00	NA 0 \$
EMC HOLDINGS LLC	1	\$367,317.71		0 \$0.00	NA 0 \$
ENCOMPASS LENDING GROUP LP	1	\$115,000.00		0 \$0.00	NA 0 \$
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01%	0 \$0.00	NA 0 \$
EQUITABLE HOME MORTGAGE, INC	1	\$375,000.00		0 \$0.00	NA 0 \$
EQUITY BANK	1	\$190,000.00		0 \$0.00	NA 0 \$
EUREKA HOMESTEAD	1	\$155,000.00		0 \$0.00	NA 0 \$
EVERBANK	22	\$2,587,177.08	0.98%	0 \$0.00	NA 0 \$
F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01%	0 \$0.00	NA 0 \$
FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	0 \$0.00	NA 0 \$
FARMERS STATE BANK	1	\$42,500.00	0.02%	0 \$0.00	NA 0 \$
FBT MORTGAGE,L.L.C	1	\$178,728.56		0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC	4	\$930,737.35	0.35%	0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33%	0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	4	\$830,722.89	0.32%	0 \$0.00	NA 0 \$
FFSI, INC	1	\$273,019.27	0.1%	0 \$0.00	NA 0 \$0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81		0 \$0.00	NA 0 \$
FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	0 \$0.00	NA 0 \$
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50		0 \$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$63,000.00	0.02%	0 \$0.00	NA 0 \$
FIRST BANK, A NC CORPORATION	4	\$971,459.06		0 \$0.00	NA 0 \$
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11%	0 \$0.00	NA 0 \$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13%	0 \$0.00	NA 0 \$6
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	0 \$0.00	NA 0 \$
	1	\$81,722.11	0.03%	0 \$0.00	NA 0 \$0
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FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03% (\$0.00	NA 0 \$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$51,000.00	0.02%	\$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$246,463.42	0.09% (\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01% (\$0.00	NA 0 \$
FIRST FINANCIAL BANK, N.A	1	\$115,200.00	0.04%	\$0.00	NA 0 \$
FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19% (\$0.00	NA 0 \$
FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06% (\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07% (\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0 \$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA 0 \$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	\$0.00	NA 0 \$
FIRST MIDWEST BANK	3	\$322,183.44	0.12%	\$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$52,300.00	0.02%	\$0.00	NA 0 \$
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	\$0.00	NA 0 \$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	\$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	\$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	\$0.00	NA 0 \$
FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	\$0.00	NA 0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	\$0.00	NA 0 \$
FIRST SECURITY BANK	3	\$332,119.89	0.13% (\$0.00	NA 0 \$
FIRST STATE BANK - TX	1	\$146,557.41	0.06%	\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	\$0.00	NA 0 \$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	\$0.00	NA 0 \$
FIRST UNITED BANK	1	\$276,023.50	0.1%	\$0.00	NA 0 \$
FIRST UTAH BANK, A CORPORATION	1	\$81,000.00	0.03%	\$0.00	NA 0 \$
FIRSTBANK	1	\$111,422.05	0.04% (\$0.00	NA 0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%		NA 0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	\$0.00	NA 0 \$
FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16% (\$0.00	NA 0 \$
FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	\$0.00	NA 0 \$

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3	\$780,000.00	0.3%	0 \$0.00	NA	0	\$(
14	\$1,960,599.59	0.74%	0 \$0.00	NA	0	\$(
2	\$275,000.00	0.1%	0 \$0.00	NA	0	\$(
20	\$3,000,372.76	1.14%	0 \$0.00	NA	0	\$(
1	\$123,000.00	0.05%	0 \$0.00		_	
1	\$116,703.32	0.04%	0 \$0.00	NA	0	\$(
1	\$215,407.19	0.08%	0 \$0.00	NA	0	\$(
C 1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$(
C 7	\$1,149,402.73	0.44%	0 \$0.00	NA	0	\$(
1	\$147,864.32	0.06%	0 \$0.00			
1	\$142,976.20	0.05%	0 \$0.00	NA	0	\$(
A 1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$(
1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$(
1	\$131,700.00	0.05%	0 \$0.00	NA	0	\$(
L 1	\$317,672.36	0.12%	0 \$0.00	NA	0	\$(
1	\$248,222.57	0.09%	0 \$0.00	NA	0	\$(
1	\$152,700.00	0.06%	0 \$0.00	NA	0	\$(
2	\$178,000.00	0.07%	0 \$0.00	NA	0	\$(
1	\$127,920.00	0.05%	0 \$0.00	NA	0	\$(
1	\$168,807.01	0.06%	0 \$0.00	NA	0	\$(
1	\$185,000.00				-	
1	\$310,000.00					
1	\$287,924.74				_	
1	\$147,891.73					
1	\$117,166.50	0.04%	0 \$0.00	NA	0	\$(
11	\$2,249,197.37	0.85%	0 \$0.00	NA	0	\$(
1	\$71,000.00				-	
1	\$81,917.26		_		0	\$(
1	\$104,000.00				-	_
.C 1	\$148,933.55	0.06%	0 \$0.00	NA	0	\$(
1	\$80,500.00	0.03%	0 \$0.00	NA	0	\$
2	\$617,320.74	0.23%	0 \$0.00	NA	0	\$
	14 2 20 1 1 1 1 C 1 1 C 7 1 1 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$1,960,599.59 2 \$275,000.00 20 \$3,000,372.76 1 \$123,000.00 1 \$116,703.32 1 \$215,407.19 C 1 \$185,000.00 C 7 \$1,149,402.73 1 \$147,864.32 1 \$142,976.20 A 1 \$120,000.00 1 \$131,700.00 1 \$131,700.00 1 \$317,672.36 1 \$248,222.57 1 \$152,700.00 2 \$178,000.00 1 \$127,920.00 1 \$185,000.00 1 \$127,920.00 1 \$185,000.00 1 \$147,891.73 1 \$147,891.73 1 \$147,891.73 1 \$117,166.50 11 \$2,249,197.37 1 \$71,000.00 1 \$1,000.00	14 \$1,960,599.59 0.74% 2 \$275,000.00 0.1% 1 \$123,000.00 0.05% 1 \$116,703.32 0.04% 1 \$185,000.00 0.07% C 7 \$1,149,402.73 0.44% 1 \$142,976.20 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$142,976.20 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$131,700.00 0.05% 1 \$148,922.57 0.09% 1 \$127,920.00 0.05% 1 \$168,807.01 0.06% 1 \$168,807.01 0.06% 1 \$168,807.01 0.06% 1 \$147,920.00 0.07% 1 \$147,920.00 0.07% 1 \$147,920.00 0.05% 1 \$148,900.00 0.07% 1 \$147,891.73 0.06% 1 \$147,891.73 0.06% 1 \$171,000.00 0.03% 1 \$104,000.00 0.03% 1 \$104,000.00 0.04% 1 \$148,933.55 0.06% 1 \$104,000.00 0.03%	14 \$1,960,599.59 0.74% 0 \$0.00 2 \$275,000.00 0.1% 0 \$0.00 20 \$3,000,372.76 1.14% 0 \$0.00 1 \$123,000.00 0.05% 0 \$0.00 1 \$116,703.32 0.04% 0 \$0.00 2 1 \$185,000.00 0.07% 0 \$0.00 2 1 \$185,000.00 0.07% 0 \$0.00 2 1 \$147,864.32 0.06% 0 \$0.00 1 \$142,976.20 0.05% 0 \$0.00 1 \$131,700.00 0.05% 0 \$0.00 1 \$131,700.00 0.05% 0 \$0.00 1 \$131,700.00 0.05% 0 \$0.00 1 \$131,700.00 0.05% 0 \$0.00 1 \$131,700.00 0.05% 0 \$0.00 1 \$152,700.00 0.06% 0 \$0.00 1 \$152,700.00 0.06% 0 \$0.00 1 \$152,700.00 0.06% 0 \$0.00 1 \$152,700.00 0.06% 0 \$0.00 1 \$152,700.00 0.06% 0 \$0.00 1 \$152,700.00 0.06% 0 \$0.00 1 \$127,920.00 0.05% 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 1 \$148,807.01 0.06% 0 \$0.00 1 \$147,891.73 0.06% 0 \$0.00 1 \$147,891.73 0.06% 0 \$0.00 1 \$147,891.73 0.06% 0 \$0.00 1 \$117,166.50 0.04% 0 \$0.00 1 \$117,166.50 0.04% 0 \$0.00 1 \$148,931.55 0.06% 0 \$0.00 1 \$148,933.55 0.06% 0 \$0.00 1 \$80,500.00 0.03% 0 \$0.00	14 \$1,960,599.59 0.74% 0 \$0.00 NA 2 \$275,000.00 0.1% 0 \$0.00 NA 20 \$3,000,372.76 1.14% 0 \$0.00 NA 1 \$123,000.00 0.05% 0 \$0.00 NA 1 \$123,000.00 0.05% 0 \$0.00 NA 1 \$116,703.32 0.04% 0 \$0.00 NA 20 \$1,149,407.19 0.08% 0 \$0.00 NA 21 \$185,000.00 0.07% 0 \$0.00 NA 22 \$1,149,402.73 0.44% 0 \$0.00 NA 23 \$144,864.32 0.06% 0 \$0.00 NA 24 \$142,976.20 0.05% 0 \$0.00 NA 25 \$1 \$120,000.00 0.07% 0 \$0.00 NA 26 \$1 \$120,000.00 0.05% 0 \$0.00 NA 27 \$1,149,402.73 0.44% 0 \$0.00 NA 28 \$147,864.32 0.06% 0 \$0.00 NA 29 \$177,000.00 0.05% 0 \$0.00 NA 20 \$1,142,976.20 0.05% 0 \$0.00 NA 21 \$131,700.00 0.05% 0 \$0.00 NA 22 \$178,000.00 0.06% 0 \$0.00 NA 23 \$178,000.00 0.06% 0 \$0.00 NA 24 \$127,920.00 0.06% 0 \$0.00 NA 25 \$178,000.00 0.07% 0 \$0.00 NA 26 \$178,000.00 0.07% 0 \$0.00 NA 27 \$11,146,807.01 0.06% 0 \$0.00 NA 28 \$178,000.00 0.07% 0 \$0.00 NA 29 \$178,000.00 0.07% 0 \$0.00 NA 20 \$178,000.00 0.07% 0 \$0.00 NA 21 \$148,900.00 0.07% 0 \$0.00 NA 21 \$147,891.73 0.06% 0 \$0.00 NA 21 \$147,891.73 0.06% 0 \$0.00 NA 21 \$147,891.73 0.06% 0 \$0.00 NA 21 \$117,166.50 0.04% 0 \$0.00 NA 21 \$117,166.50 0.04% 0 \$0.00 NA 21 \$144,891.73 0.85% 0 \$0.00 NA 21 \$144,991.73 0.85% 0 \$0.00 NA 21 \$144,991.73 0.85% 0 \$0.00 NA 21 \$144,891.73 0.06% 0 \$0.00 NA 21 \$144,891.73 0.06% 0 \$0.00 NA 21 \$144,891.73 0.85% 0 \$0.00 NA 22 \$178,000.00 0.03% 0 \$0.00 NA 23 \$178,000.00 0.03% 0 \$0.00 NA 24 \$144,891.73 0.06% 0 \$0.00 NA 25 \$178,000.00 0.03% 0 \$0.00 NA 26 \$148,933.55 0.06% 0 \$0.00 NA 27 \$144,933.55 0.06% 0 \$0.00 NA	14 \$1,960,599.59

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$36,736.94	0.01%	0 \$0.00	NA 0 \$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$81,500.00	0.03%	0 \$0.00	NA 0 \$0
HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0 \$0.00	NA 0 \$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$211,780.99	0.08%	0 \$0.00	NA 0 \$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$259,156.40	0.1%	0 \$0.00	NA 0 \$0
HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	0.03%	0 \$0.00	NA 0 \$0
HOME SAVINGS BANK	1	\$75,000.00	0.03%	0 \$0.00	NA 0 \$0
HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0 \$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0 \$0.00	NA 0 \$0
HOMESTREET BANK	4	\$697,000.00	0.26%	0 \$0.00	NA 0 \$0
HOMETOWN AMERICA INCORPORATED	1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0 \$0.00	NA 0 \$0
HOMEWARD RESIDENTIAL INC	6	\$959,661.72	0.36%	0 \$0.00	NA 0 \$0
HOUSTON CAPITAL MORTGAGE	2	\$126,500.00	0.05%	0 \$0.00	NA 0 \$0
HOWARD BANK	1	\$158,862.45	0.06%	0 \$0.00	NA 0 \$0
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0 \$0.00	NA 0 \$0
HSBC BANK USA, N.A	2	\$448,664.95	0.17%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0 \$0.00	NA 0 \$0
IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0
INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0 \$0.00	NA 0 \$0
INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.16%	0 \$0.00	
INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0 \$0.00	NA 0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%	0 \$0.00	

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,000.00	0.05%	0 \$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03%	0 \$0.00	NA	0	\$
IQ CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06%	0 \$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	14	\$2,809,615.19	1.07%	0 \$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15%	0 \$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07%	0 \$0.00	NA	0	\$
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16%	0 \$0.00	NA	0	\$(
KITNAP BANK	1	\$198,568.79	0.08%	0 \$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY, INC	2	\$677,479.07	0.26%	0 \$0.00	NA	0	\$(
LEGACY BANK	1	\$109,500.00		0 \$0.00		0	\$(
LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0 \$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,718.58	0.03%	0 \$0.00	NA	0	\$(
LO INC., DBA RELIANCE MORTGAGE INC	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0 \$0.00	NA	0	\$(
MARQUETTE BANK	1	\$106,500.00	0.04%	0 \$0.00	NA	0	\$(
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0 \$0.00	NA	0	\$(
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04%	0 \$0.00	NA	0	\$(
MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,115.44	0.03%	0 \$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC	1	\$156,869.34	0.06%	0 \$0.00	NA	0	\$(
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0 \$0.00	NA	0	\$(
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0 \$0.00	NA	0	\$(
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA	0	\$(
MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0 \$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	0 \$0.00	NA	0	\$(
							\$(

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	0 \$0.00	NA 0 \$0
MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	0 \$0.00	NA 0 \$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0 \$0.00	NA 0 \$0
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%	0\$0.00	NA 0 \$0
MONTROSEBANK	1	\$102,000.00	0.04%	0 \$0.00	NA 0 \$0
MORTGAGE ASSURANCE INC	1	\$245,800.00	0.09%	0 \$0.00	NA 0 \$0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	0\$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$473,825.95	0.18%	0\$0.00	NA 0 \$0
MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$296,433.99	0.11%	0 \$0.00	NA 0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0
MORTGAGE FINANCIAL, INC	1	\$286,710.39	0.11%	0 \$0.00	NA 0 \$0
MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%	0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	7	\$1,475,217.64	0.56%	0 \$0.00	NA 0 \$0
MORTGAGE SERVICES III, L.L.C	1	\$215,200.00	0.08%	0 \$0.00	NA 0 \$0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0
MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0 \$0.00	NA 0 \$0
MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00		0 \$0.00	NA 0 \$0
NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0
NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	3	\$709,801.73	0.27%	0 \$0.00	NA 0 \$0
NETWORK FUNDING,LP	1	\$70,665.89		0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC	11	\$1,877,271.01		0 \$0.00	NA 0 \$
NEW YORK COMMUNITY BANK	5	\$867,550.93		0 \$0.00	NA 0 \$
NFM INC	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0
NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$6
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$400,251.02	0.15%	0 \$0.00	NA 0 \$0
	1	\$266,000.00	0.1%	0 \$0.00	NA 0 \$0

NICOLLET NATINOAL BANK, A NATIONAL BANK					
NOBLE HOME LOANS, INC	1	\$110,800.00	0.04%	0 \$0.00	NA 0
NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	2	\$522,778.94	0.2%	0 \$0.00	NA 0 5
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0 \$0.00	NA 0 5
OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$172,000.00	0.07%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$170,967.72	0.06%	0 \$0.00	NA 0 5
PATRIOT COMMUNITY BANK. A STATE BANK	1	\$250,000.00	0.09%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$400,000.00	0.15%	0 \$0.00	NA 0 5
PINNACLE BANK	1	\$102,272.45		0 \$0.00	NA 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$103,000.00	0.04%	0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,000.00	0.04%	0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0 \$0.00	NA 0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA 0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,066,476.41	1.17%	0 \$0.00	NA 0
 PREMIUM MORTGAGE CORP, A NEW		\$100,000.00		0 \$0.00	NA 0

YORK CORPORATION					Ц	
PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23% 0 \$0.	00 NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.04% 0 \$0.	00 NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,210.00	0.08% 0 \$0.	00 NA	0	\$(
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04% 0 \$0.	00 NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52% 0 \$0.	00 NA	0	\$(
PRIMESOURCE MORTGAGE, INC	1	\$130,000.00	0.05% 0 \$0.	00 NA	0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00			П	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28% 0 \$0.	00 NA	. 0	\$(
QUEENSBOROUGH NATIONAL B&T CO	1	\$89,351.77	0.03% 0 \$0.		Ш	
QUICKEN LOANS INC	232	\$45,385,175.52	17.24% 0 \$0.	00 NA	0	\$(
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11% 0 \$0.			
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05% 0 \$0.	00 NA	0	\$(
REGENCY MORTGAGE CORP	1	\$147,878.05	0.06% 0 \$0.	00 NA	0	\$(
RELIANT BANK, A TENESSEE CORPORATION	1	\$173,747.69				
REPUBLIC BANK + TRUST	1	\$124,500.00	0.05% 0 \$0.	00 NA	0	\$(
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	J 1	\$99,293.64	0.04% 0 \$0.	00 NA	0	\$(
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13% 0 \$0.	00 NA	0	\$(
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$107,584.66	0.04% 0 \$0.	00 NA	0	\$(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,423.79	0.03% 0 \$0.	00 NA	0	\$(
RESOURCES LENDERS, INC CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0 \$0.	00 NA	0	\$(
RITE LEND INC	1	\$306,788.77	0.12% 0 \$0.	00 NA	0	\$(
RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03% 0 \$0.			
RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05% 0 \$0.			
ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13% 0 \$0.	00 NA	0	\$(
ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02% 0 \$0.		_	
ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15% 0 \$0.	00 NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76% 0 \$0.		0	\$(
ROYAL UNITED MORTGAGE LLC	11	\$1,050,337.29	0.4% 0 \$0.		0	\$(
RPM MORTGAGE, INC	1	\$147,864.31	0.06% 0 \$0.	00 NA	.0	\$(

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0 \$0.00	NA	0	\$
SANTANDER BANK, N.A	9	\$1,460,585.93	0.55%	0 \$0.00	NA	0	\$
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08%	0 \$0.00	NA	. 0	\$
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0 \$0.00			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0 \$0.00	NA	0	\$
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0 \$0.00	NA	. 0	\$
SHORE MORTGAGE	4	\$505,162.00	0.19%	0 \$0.00	NA	.0	\$
SHORECREST MORTGAGE, LLC	1	\$214,960.74	$0.0\overline{8\%}$	0 \$0.00	NA	0	\$
SIRVA MORTGAGE	2	\$85,462.87	0.03%	0 \$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0 \$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0 \$0.00	NA	.0	\$
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0 \$0.00	NA	0	\$
SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0 \$0.00	NA	.0	\$
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0 \$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46		0 \$0.00			
SOUTHPOINT BANK	1	\$356,866.48	0.14%	0 \$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0 \$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0 \$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0 \$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$48,126.30	0.02%	0 \$0.00	NA	.0	\$
STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0 \$0.00	NA	0	\$
STEARNS LENDING INC	15	\$2,568,059.05	0.98%	0 \$0.00	NA	. 0	\$
STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0 \$0.00	NA	.0	\$
STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0 \$0.00	NA	.0	\$
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0 \$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$
	8	\$1,420,400.00	0.54%	0 \$0.00	NA	0	\$

STONEGATE MORTGAGE CORPORATION							
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE, INC	72	\$9,138,348.41	3.47% (\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORP	1	\$71,690.01	0.03%	\$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$439,017.53	0.17%	\$0.00	NA	0	\$(
TCF NATIONAL BANK	3	\$283,500.00	0.11%	\$0.00	NA	0	\$(
TEXAS SECURITY BANK	1	\$358,650.00	0.14% (\$0.00	NA	0	\$(
TEXAS STATE HOME LOANS, INC	1	\$150,000.00	0.06%	\$0.00	NA	0	\$(
TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	\$0.00	NA	0	\$(
THE BANK OF MAINE	2	\$415,618.40	0.16% (\$0.00	NA	0	\$(
THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	\$0.00	NA	0	\$(
THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00					
THE FIRST BEXLEY BANK	1	\$124,500.00	0.05% (\$0.00	NA	0	\$(
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	\$0.00			
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	4	\$368,751.57	0.14%	\$0.00	NA	0	\$(
THE NATIONAL BANK, CORPORATION	1	\$99,298.24	0.04%	\$0.00	NA	0	\$(
THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	\$0.00	NA	0	\$(
THE PRIVATEBANK AND TRUST CO	1	\$330,000.00	0.13% (\$0.00	NA	0	\$(
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$207,504.38	0.08%	\$0.00	NA	0	\$(
TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04% (\$0.00	NA	0	\$(
TJC MORTGAGE INC	2	\$241,500.00	0.09% (\$0.00	NA	0	\$(
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$32,771.43	0.01%	\$0.00	NA	0	\$(
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	\$0.00	NA	0	\$(
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$132,000.00	0.05%	\$0.00	NA	0	\$(
TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	\$0.00	NA	0	\$(
TOWNSTONE FINANCIAL, INC	1	\$304,000.00	0.12%	\$0.00	NA	0	\$(
TRIUMPH MORTAGGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	\$0.00			
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19% (\$0.00	NA	0	\$(
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UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0 \$0.00	NA	0	\$
ULASKI BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$
UNION BANK AND TRUST	2	\$173,694.51	0.07%	0 \$0.00			
UNION CENTER NATIONAL BANK, A	1		0.000	0,00	NT A		Ţ
FEDERAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	U)
UNION MORTGAGE GROUP, INC	1	\$414,015.92	0.16%	0 \$0.00	NA	0	\$
UNION STATE BANK	1	\$119,157.88	0.05%	0 \$0.00	NA	0	\$
UNITED BANK, INC., A WEST	2	\$465,849.60	O 19%	0 \$0.00	NA		الا
VIRGINIA CORPORATION		\$405,649.00	0.16%	0 \$0.00	INA	Ľ	φ
UNITED BANK, INC., WEST	1	\$50,000.00	0.02%	0 \$0.00	NA	0	18
VIRGINIA BANKING CORPORATION	•	·				╄	L
UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0 \$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE	2	\$154,818.65	0.06%	0 \$0.00	NA	0	18
SERVICES, INC		, ,		1		Ě	Ļ
UNITED MORTGAGE CORP., A NEW	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$
YORK CORPORATION	22	Φ4.C42.071.40	1.760	0,00	NT A	Ļ	<u></u>
 UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1./6%	0 \$0.00	NA	10	13
UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0 \$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT				+		H	╁
UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0 \$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY						t	t
CREDIT UNION, STATE CHARTERED	1	\$153,897.99	0.06%	0 \$0.00	NA	0	18
CREDIT UNION	1	Ψ133,071.77	0.0070	Ψ0.00	1 17 1		T
US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0 \$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL						Ī	T
CREDIT UNION AND ITS	1	\$60,000.00	0.02%	0 \$0.00	NA	0	\$
SUCCESSORS AND ASSIGNS						L	
V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0 \$0.00	NA	0	\$
VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0 \$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	0 \$0.00	NA	0	\$
VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	0 \$0.00	NA	0	\$
VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	0 \$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE							
CAPITAL, LLC., A DELAWARE	3	\$439,900.00	0.17%	0 \$0.00	NA	0	\$
LIMITED LIABILITY COMPANY						L	
WATCHTOWER MORTGAGE	1	\$271,000.00	0.1%	0 \$0.00	NA	0	ړاړ
COMPANY	1	\$271,000.00				1	╀
WATERFORD BANK N.A	1	\$111,372.27	0.04%	0 \$0.00	NA	0	\$
WATERFORD BANK, N.A.,	1	\$129,081.73	0.05%	0 \$0.00	NA	n)
COMMERCIAL BANK	1	·				1	╀
WATKINS MORTGAGE	1	\$240,750.00		0 \$0.00		1	1
WEI MORTGAGE CORPORATION	1	\$184,000.00		0 \$0.00			_
WELLS FARGO BANK, N.A	172	\$30,316,378.22	11.52%	0 \$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE	1	\$226,704.09	0.09%	0 \$0.00	NA	n	, \$
CENTER, INC		\$ 0,701.07	3.37 /0	1 1 0.00	1 1111	ľ	J
CENTER, INC		\$95,000.00		0 \$0.00	NA	т	т

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION						
	WESTSTAR MORTGAGE INC	2	\$457,078.59	0.17%	0 \$0.00) NA	0
	WESTSTAR MORTGAGE, INC	1	\$234,289.00	0.09%	0 \$0.00) NA	0.5
	WHITNEY BANK	1	\$60,000.00	0.02%	0 \$0.00		
	WHITNEY BANK, MISSISSIPPI CORPORATION	2			0 \$0.00		
	WINTEX GROUP LLC	2	\$322,000.00	0.12%	0 \$0.00) NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				0 \$0.00		
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0 \$0.00) NA	0 5
Total		1,585	\$263,206,518.66	100%	0 \$0.00		0 \$
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31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	0 \$0.00) NA	0 \$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61		0 \$0.00		0 5
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0 \$0.00) NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,048,200.00	0.38%	0 \$0.00) NA	0 4
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49		0 \$0.00		₩
	ALLIANCE WEST MORTGAGE, INC	1	\$475,401.13	0.17%	0 \$0.00) NA	0\$
	AMERICAN FINANCIAL NETWORK INC	1	\$623,886.57	0.23%	0 \$0.00) NA	0 9
	AMERICAN FINANCIAL NETWORK INC C	2	\$1,153,755.07	0.42%	0 \$0.00) NA	0 9
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0 \$0.00) NA	0 \$
	AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0 \$0.00) NA	05
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00		0 \$0.00		ш
<u> </u>	ATLANTIS MORTGAGE CO. INC	1	\$512,324.45		0 \$0.00		
<u> </u>	BANK OF AMERICA, N.A	1	\$527,297.09	0.19%	0 \$0.00) NA	05
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0 \$0.00) NA	OS
	BM REAL ESTATE SERVICES, INC COR	1	\$435,438.77	0.16%	0 \$0.00) NA	05
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$532,344.63	0.19%	0 \$0.00) NA	05
	BROADVIEW MORTGAGE CORPORATION	12			0 \$0.00		ш
	C2 FINANCIAL CORPORATION	1'	\$466,400.00	0.17%	0 \$0.00) NA	00

CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.18%	0 \$0.00	NA	0	\$(
CASHCALL, INC	1	\$598,000.00	0.22%	0 \$0.00	NA	0	\$(
CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%	0 \$0.00			
CITIBANK,N.A	4	\$2,083,705.94	0.76%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0 \$0.00	NA	0	\$(
COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0 \$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0 \$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC76152	1	\$438,420.58	0.16%	0 \$0.00	NA	0	\$
CRESTLINE FUNDING CORP	1	\$439,458.98		0 \$0.00		0	\$
DYJERO CORPORATION	1	\$470,379.76	0.17%	0 \$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0 \$0.00	NA	0	\$
EVERBANK	12	\$6,242,535.16	$2.2\overline{7\%}$	0 \$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0 \$0.00	NA	0	\$(
FINANCIAL CENTER WEST, INC COR	2	\$1,133,123.61	0.41%	0 \$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.16%	0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$571,500.07	0.21%	0 \$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,047,800.00	1.11%	0 \$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0 \$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0 \$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0 \$0.00	NA	0	\$
GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0 \$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC	1	\$593,252.66	0.22%	0 \$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0 \$0.00			
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.22%	0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$9,047,865.32	3.29%	0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0 \$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0 \$0.00	NA	0	\$

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HOMESTREET BANK	5	\$2,631,955.00	0.96%	0 \$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE C		\$2,577,500.00	0.94%	0 \$0.00	NA	0	\$
SAVINGS BANK						_	L
HSBC BANK USA, N.A	1	\$584,218.38	1	_			
ILOANMASTER INC	1	\$433,877.94	1	_		+-	-
JERSEY MORTGAGE CO) 1	\$485,600.00	1				
JMAC LENDING, INCOR		\$2,184,308.54	1			_	
LAKEVIEW MORTGAGE	E, INC 1	\$506,000.00	0.18%	0 \$0.00	NA	0	\$
LENOX FINANCIAL MO CORPORATION		\$431,275.55					
LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0 \$0.00	NA	0	\$
MASON MCDUFFIE MO CORPORATION, A CALI CORPORATION		\$491,366.68	0.18%	0 \$0.00	NA	0	\$
MAXREAL CUPERTINO CALIFORNIA CORPORA		\$538,000.00	0.2%	0 \$0.00	NA	0	\$
MERIDIAN HOME MOR	ΓGAGE CORP 1	\$625,500.00	0.23%	0 \$0.00	NA	0	\$
MERIDIAN RESIDENTIA LLC	AL CAPITAL, 1	\$434,952.08	0.16%	0 \$0.00			
MILLENIUM HOME MO: - COR	RTGAGE, LLC 1	\$494,562.56	0.18%	0 \$0.00	NA	0	\$
MK LENDING CORP	1	\$499,370.93	0.18%	0 \$0.00	NA	0	\$
NATIONS DIRECT MOR'	ГGAGE, LLC 6	\$2,882,384.06	1.05%	0 \$0.00			
NEW PENN FINANCIAL	, LLC 4	\$1,878,882.77	0.68%	0 \$0.00			
NEW YORK COMMUNIT	TY BANK 5	\$2,674,883.95	0.97%	0 \$0.00	NA	0	\$
NJ LENDERS CORP	2						
NYCB MORTGAGE COM	IPANY, LLC 3	\$1,409,111.70	0.51%	0 \$0.00	NA	0	\$
OA MORTGAGE SERVIO	CES 17	\$9,031,792.12	3.28%	0 \$0.00			
ON Q FINANCIAL, INC	5	\$2,708,282.46	0.98%	0 \$0.00	NA	0	\$
OPENGATE LOANS INC DELAWARE CORPORAT		¢551,000,00		0 \$0.00			
OPES ADVISORS, INC	20	\$10,421,700.57	3.79%	0 \$0.00	NA	0	\$
PACIFIC SERVICE CREI	OIT UNION 1	\$424,440.34	0.15%	0 \$0.00	NA	0	\$
PARAMOUNT EQUITY N LLC - CO	MORTGAGE, 1	\$483,391.06					
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA CORPORA	C., 8	\$4,233,629.13	1.54%	0 \$0.00	NA	0	\$
PENNYMAC LOAN SER		\$570,026.00	0.21%	0 \$0.00	NA	0	\$
PEOPLES BANK, A KAN CORPORATION		\$657,172.14					
PEOPLES HOME EQUIT	Y INC 1	\$499,370.93	0.18%	0 \$0.00	NA	0	\$
PHH MORTGAGE CORP		\$423,985.83	1	_		-	-
PLAZA HOME MORTGA			1				
PMAC LENDING SERVIO			1			1	_
PREMIUM FUNDING GR		\$459,407.88	1				
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	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16%	0 \$0.00	NA	05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06%	0 \$0.00	NA	05
	QUICKEN LOANS INC	105	\$54,778,893.30	19.9%	0 \$0.00	NA	05
	RADIUS FINANCIAL GROUP INC	1	\$426,962.15	0.16%	0 \$0.00		
	ROYAL CREDIT INDUSTRIES, INC	1	\$534,605.00	0.19%	0 \$0.00	NA	06
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95%	0 \$0.00	NA	.05
	STEARNS LENDING INC	78	\$40,850,566.68	14.84%	0 \$0.00	NA	0 8
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$554,269.15		0 \$0.00		06
	THE MORTGAGE LINK, INC	<u> </u>	\$426,050.87	0.15%	0 \$0.00	NA	06
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0 \$0.00	NA	05
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53		0 \$0.00		
Total		527	\$275,243,713.91	100%	0 \$0.00	<u> </u>	0 \$
		——'		!	\sqcup	<u> </u>	4
31418BFW1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$388,000.00		0 \$0.00		$\bot \bot$
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00		0 \$0.00		
	1ST SOURCE BANK	20	\$3,459,429.56	1.09%	0 \$0.00	NA	.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	0 \$0.00	NA	.05
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0 \$0.00	NA	.05
<u> </u>	ACOPIA LLC	1	\$174,503.00	0.06%	0 \$0.00	NA	0 4
<u> </u>	ACOPIA, LLC	2	\$497,782.69	0.16%	0 \$0.00	NA	06
	ADVENTAS, INC	<u> </u>	\$96,267.19		0 \$0.00		
<u> </u>	ADVISORS MORTGAGE GROUP LLC	3	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		$\overline{}$
<u> </u>	ADVISORS MORTGAGE GROUP, LLC	2			0 \$0.00		+
<u> </u>	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0 \$0.00	NA	.05
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0 \$0.00	NA	.05
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0 \$0.00	NA	.05
	ALLIANCE MORTGAGE GROUP LLC	l	\$105,600.00	0.03%	0 \$0.00	NA	06
	ALLIANCE WEST MORTGAGE, INC	1	\$351,000.00	0.11%	0 \$0.00	NA	06
<u> </u>	AMC FUNDING CORP	l	\$129,000.00	0.04%	0 \$0.00	NA	06
	AMERIBEST MORTGAGE LLC	l	\$150,000.00	0.05%	0 \$0.00	NA	06
	AMERICAN FEDERAL MORTGAGE CORPORATION		\$268,000.00	0.08%	0 \$0.00	NA	.05
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		\$482,100.00	0.15%	0 \$0.00	NA	06
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$491,010.86	0.15%	0 \$0.00	NA	. 0 \$

CORPORATION					
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$705,387.00	0.22%	0 \$0.00	NA 0 \$0
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0 \$0.00	NA 0 \$6
AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0 \$0.00	NA 0 \$0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0 \$0.00	NA 0 \$0
AMERIS BANK	6	\$1,513,127.63	0.48%	0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	2	\$462,047.08		0 \$0.00	
ANCHOR MORTGAGE SERVICES, INC	5	\$1,275,209.83	0.4%	0 \$0.00	NA 0 \$6
ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0 \$0.00	NA 0 \$0
APPROVED MORTGAGE GROUP, LLC	1	\$346,750.00		0 \$0.00	
ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0 \$0.00	NA 0 \$0
ARIZONA LENDING SOURCE, INC	1	\$103,000.00		0 \$0.00	
ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0 \$0.00	
AUBURN BANK	1	\$115,174.10	0.04%	0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	1	\$138,034.57		0 \$0.00	
BANK OF AMERICA, N.A	1	\$108,050.93		0 \$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$184,551.07		0 \$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39		0 \$0.00	
BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0 \$0.00	NA 0 \$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0 \$0.00	
BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0 \$0.00	NA 0 \$
BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0 \$0.00	NA 0 \$
BRAND MORTGAGE GROUP, LLC	2	\$647,917.00	0.2%	0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0 \$0.00	NA 0 \$6
C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0 \$0.00	NA 0 \$
CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0 \$0.00	NA 0 \$
CADENCE BANK	2	\$260,570.51	0.08%	0 \$0.00	NA 0 \$
CADENCE BANK NA	1	\$235,112.63		0 \$0.00	NA 0 \$
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$413,900.00		0 \$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0 \$0.00	NA 0 \$
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0 \$0.00	NA 0 \$

CBC NATIONAL BANK	32	\$8,410,353.31	2.65% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11% 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2% 0 \$0.00	NA 0
CHEAHA BANK	2	\$232,963.60	0.07% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	2	\$556,950.00	0.18% 0 \$0.00	NA 0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$143,920.00	0.05% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$417,000.00	0.13% 0 \$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES	1	\$154,850.00	0.05% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC76152	9	\$2,940,174.99	0.93% 0 \$0.00	NA 0
CROW RIVER STATE BANK	1	\$210,425.00	0.07% 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15% 0 \$0.00	NA 0
CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34% 0 \$0.00	NA 0
DISCOVER HOME LOANS INC	10	\$3,113,076.84	0.98% 0 \$0.00	NA 0 5
DRAPER AND KRAMER MORTGAGE CORP	3	\$801,344.82	0.25% 0 \$0.00	NA 0 5
DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04% 0 \$0.00	NA 0
E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19% 0 \$0.00	NA 0
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13% 0 \$0.00	NA 0
EFINITY FINANCIAL INC	1	\$280,800.00	0.09% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	76		5.79% 0 \$0.00	NA 0
EVERBANK	40	\$11,049,225.25	3.49% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$80,000.00	0.03% 0 \$0.00	NA 0
F.T. FINANCIAL, INC	3	\$849,400.00	0.27% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14% 0 \$0.00	NA 0
FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03% 0 \$0.00	NA 0
FBC MORTGAGE LLC	1	\$94,677.38	0.03% 0 \$0.00	NA 0
FFSI, INC, A CORPORATION FINANCIAL CONCEPTS MORTGAGE	1	\$621,122.00 \$313,567.39	0.2% 0 \$0.00 0.1% 0 \$0.00	NA 0
LLC	4	\$2,230,312.93	0.7% 0 \$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST FEDERAL BANK	2	\$270,644.61	0.09% 0 \$0.	00 NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21% 0 \$0.	_	
FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13% 0 \$0.		
FIRST PRIORITY FINANCIAL INC	3	\$805,250.00	0.25% 0 \$0.	00 NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42% 0 \$0.		
FIRSTBANK	1	\$106,553.00	0.03% 0 \$0.	00 NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29% 0 \$0.	00 NA	. 0
FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09% 0 \$0.	00 NA	.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42% 0 \$0.	00 NA	0
FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53% 0 \$0.	00 NA	.0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$993,350.00	0.31% 0 \$0.	00 NA	.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38% 0 \$0.	00 NA	. 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26% 0 \$0.	00 NA	. 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26% 0 \$0.	00 NA	.0
GEORGE MASON MORTGAGE	1	\$266,404.41	0.08% 0 \$0.	00 NA	0
GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05% 0 \$0.	00 NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12% 0 \$0.	00 NA	0
GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06% 0 \$0.	00 NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34% 0 \$0.		. 0
GOLDEN EMPIRE MORTGAGE INC	4	\$1,047,800.31	0.33% 0 \$0.	00 NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$262,000.00	0.08% 0 \$0.	00 NA	0
GOOGAIN INC	1	\$292,500.00	0.09% 0 \$0.		0
GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03% 0 \$0.		0
GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1% 0 \$0.		0
GREAT WESTERN BANK	3	\$381,063.29	0.12% 0 \$0.		0
GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03% 0 \$0.		0
GROUP ONE MORTGAGE INC	3	\$968,500.00	0.31% 0 \$0.	00 NA	0
GTL INVESTMENTS INC	1	\$265,649.72	0.08% 0 \$0.	00 NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49% 0 \$0.	00 NA	.0

HAMILTON MORTGAGE CO	1	\$119,145.63	0.04% 0 \$0.00		
HANSCOM FEDERAL CREDIT UNIC	ON 4	\$1,339,694.00	0.42% 0 \$0.00		
HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06% 0 \$0.00	NA (0 \$
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11% 0 \$0.00	NA	0 \$
HIGHLANDER MORTGAGE	1	\$100,800.00	0.03% 0 \$0.00	NA	0 \$
HOME AMERICAN INC	1	\$170,574.67	0.05% 0 \$0.00	NA	0 \$
HOME MORTGAGE AMERICA	2	\$273,066.28	0.09% 0 \$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08% 0 \$0.00	NA	0 \$
HOME MORTGAGE SOLUTIONS, IN	VC 1	\$275,000.00	0.09% 0 \$0.00	NA	0 \$
HOME USA MORTGAGE, INC	1	\$85,500.00	0.03% 0 \$0.00		
HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05% 0 \$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUI USA LLC	P 2	\$647,425.00	0.2% 0 \$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUI USA, LLC SPG	P 3	\$912,500.00	0.29% 0 \$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$515,640.64	0.16% 0 \$0.00	NA	0 \$
HOMETRUST MORTGAGE SERVICE LLC	ES, 1	\$105,735.00	0.03% 0 \$0.00	NA	0 \$
HUETTNER CAPITAL, LLC	1	\$392,000.00	0.12% 0 \$0.00	NA	0 \$
I3 LENDING, INC	1	\$180,000.00	0.06% 0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$272,085.00	0.09% 0 \$0.00) NA	0 \$
IBERIABANK MTGE	1	\$122,535.95	0.04% 0 \$0.00	NA	0 \$
IBERIABANK MTGE CO	1	\$116,142.77	0.04% 0 \$0.00	NA	0 \$
INERLINC MORTGAGE SERVICES LLC	1	\$154,715.00	0.05% 0 \$0.00	NA	0 \$
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$202,300.00	0.06% 0 \$0.00		
INSIDER MORTGAGE CORP	1	\$416,250.00	0.13% 0 \$0.00	NA	0 \$
INTEGRA LENDING GROUP, LLC	1	\$251,500.00	0.08% 0 \$0.00	NA (9
INTELTY, INC	2	\$648,000.00	0.2% 0 \$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES LLC	5 1	\$159,829.49	0.05% 0 \$0.00) NA	0 \$
INTERLINC MTG SERVICES	1	\$203,322.49	0.06% 0 \$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,639.62	0.07% 0 \$0.00	NA	0 \$
J PHILIPS MORTGAGE, INC	1	\$68,000.00	0.02% 0 \$0.00	NA	9
JC FINANCIAL MANAGEMENT, INC DBA JC FINANCIAL	C. 1	\$598,000.00	0.19% 0 \$0.00) NA	0 \$
JMAC LENDING, INCORPORATED	11	\$3,999,250.00	1.26% 0 \$0.00	NA	0 \$
KEYSTONE FUNDING, INC	1	\$296,000.00	0.09% 0 \$0.00		7
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$335,537.08	0.11% 0 \$0.00		T
KYLE CHRISTIAN CORPORATION	1	\$149,900.00	0.05% 0 \$0.00	NA	0 5
	1	1			
CORPORATION J PHILIPS MORTGAGE, INC JC FINANCIAL MANAGEMENT, INC DBA JC FINANCIAL JMAC LENDING, INCORPORATED KEYSTONE FUNDING, INC KOTA REALTY & MORTGAGE SERVICES, INC	1 1 1 1 1 1 1	\$68,000.00 \$598,000.00 \$3,999,250.00 \$296,000.00 \$335,537.08	0.02% 0 \$0.00 0.19% 0 \$0.00 1.26% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00	N2	A (A (A (A (

6	\$1,744,542.21	0.55%	\$0.00	NA 0 \$0
1	\$417,000.00	0.13% (\$0.00	NA 0 \$0
1	\$392,000.00	0.12%	\$0.00	NA 0 \$0
1	\$88,000.00	0.03%	\$0.00	NA 0 \$0
9	\$2,729,620.00	0.86%	\$0.00	NA 0 \$0
1	\$568,233.55	0.18% (\$0.00	NA 0 \$0
2	\$660,597.71	0.21%	\$0.00	NA 0 \$0
1	\$274,629.57	0.09% (\$0.00	NA 0 \$0
3	\$509,231.02	0.16%	\$0.00	NA 0 \$0
1	\$308,000.00	0.1%	\$0.00	NA 0 \$0
1	\$220,000.00	0.07%	\$0.00	NA 0 \$0
1	\$365,750.00	0.12%	\$0.00	NA 0 \$0
1	\$330,046.70	0.1%	\$0.00	NA 0 \$0
1	\$297,108.24	0.09% (\$0.00	NA 0 \$0
1	\$213,701.15	0.07%	\$0.00	NA 0 \$0
3	\$953,898.67	0.3%	\$0.00	NA 0 \$0
4	\$741,688.53	0.23%	\$0.00	NA 0 \$0
2	\$426,000.00	0.13%	\$0.00	NA 0 \$0
1	\$262,837.38	0.08%	\$0.00	NA 0 \$0
1	\$109,848.45	0.03%	\$0.00	NA 0 \$0
1	\$240,000.00	0.08%	\$0.00	NA 0 \$0
3	\$558,758.36	0.18%	\$0.00	NA 0 \$0
10	\$2,532,651.32	0.8%	\$0.00	NA 0 \$0
1	\$164,000.00	0.05%	\$0.00	NA 0 \$0
2	\$371,412.86	0.12%	\$0.00	NA 0 \$0
1	\$383,400.00	0.12%	\$0.00	NA 0 \$0
1	\$220,400.00	0.07%	\$0.00	NA 0 \$0
1	\$66,975.00	0.02%	\$0.00	NA 0 \$0
1	\$325,151.41	0.1%	\$0.00	NA 0 \$0
2	\$445,924.00	0.14%	\$0.00	NA 0 \$0
3	\$1,109,250.00	0.35%	\$0.00	NA 0 \$0
2	\$657,430.51	0.21%	\$0.00	NA 0 \$0
1	\$496,315.27	0.16%	\$0.00	NA 0 \$0
	1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$392,000.00 1 \$88,000.00 9 \$2,729,620.00 1 \$568,233.55 2 \$660,597.71 1 \$274,629.57 3 \$509,231.02 1 \$308,000.00 1 \$220,000.00 1 \$330,046.70 1 \$297,108.24 1 \$213,701.15 3 \$953,898.67 4 \$741,688.53 2 \$426,000.00 1 \$262,837.38 1 \$109,848.45 1 \$240,000.00 2 \$371,412.86 1 \$383,400.00 2 \$371,412.86 1 \$383,400.00 2 \$445,924.00 3 \$1,109,250.00 2 \$657,430.51	1 \$417,000.00 0.13% (1 \$392,000.00 0.12% (1 \$88,000.00 0.03% (9 \$2,729,620.00 0.86% (1 \$568,233.55 0.18% (2 \$660,597.71 0.21% (1 \$274,629.57 0.09% (2 \$69,231.02 0.16% (1 \$308,000.00 0.17% (1 \$220,000.00 0.07% (1 \$330,046.70 0.12% (1 \$297,108.24 0.09% (1 \$213,701.15 0.07% (2 \$426,000.00 0.13% (4 \$741,688.53 0.23% (2 \$426,000.00 0.13% (1 \$262,837.38 0.08% (1 \$240,000.00 0.08% (1 \$240,000.00 0.08% (1 \$240,000.00 0.05% (2 \$371,412.86 0.12% (1 \$220,400.00 0.07% (1 \$2445,924.00 0.04% (2 \$445,924.00	1 \$417,000.00 0.13% 0 \$0.00 1 \$392,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.03% 0 \$0.00 9 \$2,729,620.00 0.86% 0 \$0.00 1 \$568,233.55 0.18% 0 \$0.00 2 \$660,597.71 0.21% 0 \$0.00 3 \$509,231.02 0.16% 0 \$0.00 1 \$308,000.00 0.1% 0 \$0.00 1 \$365,750.00 0.12% 0 \$0.00 1 \$330,046.70 0.1% 0 \$0.00 1 \$297,108.24 0.09% 0 \$0.00 2 \$426,000.00 0.13% 0 \$0.00 3 \$953,898.67 0.3% 0 \$0.00 4 \$741,688.53 0.23% 0 \$0.00 2 \$426,000.00 0.13% 0 \$0.00 1 \$262,837.38 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 2 \$371,412.86 0.12% 0 \$0.00

NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	\$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	\$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	\$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER	2	\$679,700.00	0.21%	160.00	NA 0 \$0
NATIONWIDE LENDING		\$079,700.00			NAUS
NVR MORTGAGE FINANCE , INC	1	\$416,398.11	0.13%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$272,000.00	0.09%	\$0.00	NA 0 \$0
NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06%	\$0.00	NA 0 \$0
OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	\$0.00	NA 0 \$0
OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	\$0.00	NA 0 \$0
OMNI-FUND,INC	1	\$330,300.00	0.1%	\$0.00	NA 0 \$0
ON Q FINANCIAL, INC	3	\$889,270.00	0.28%	\$0.00	NA 0 \$
OPES ADVISORS, INC	10	\$3,381,657.44	1.07%	\$0.00	NA 0 \$0
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0
ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06%	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	\$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE CO. INC	3	\$422,890.29	0.13%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	\$0.00	NA 0 \$0
PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	\$0.00	NA 0 \$6
PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	\$0.00	
PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	\$0.00	NA 0 \$6
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%		NA 0 \$6
PIKE CREEK MORTGAGE SERVICES INC	5	\$948,720.00	0.3%	\$0.00	NA 0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09% (\$0.00	NA 0 \$6
PLUM CREEK FUNDING, INC	1	\$212,400.00	0.07%	\$0.00	NA 0 \$6
PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%		NA 0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$41,324,930.67	13.03%		NA 0 \$
PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	\$0.00	NA 0 \$
PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%		
 		+==5,.00.0 <i>b</i>	5.50,50	+ 5.00	= 12 2 0 0

PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	\$0.00	NA 0 \$0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	\$0.00	NA 0 \$0
PRIMELENDING	1	\$98,763.74	0.03%	0\$0.00	NA 0 \$0
PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0 \$0.00	NA 0 \$0
PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0.00	NA 0 \$0
R M K FINANCIAL CORP	1	\$416,399.18	0.13%	\$0.00	NA 0 \$0
RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	\$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	\$0.00	NA 0 \$0
RENASANK BANK	1	\$154,017.51	0.05%	\$0.00	NA 0 \$0
RENASANT BANK	2	\$456,024.19	0.14%	00.00	NA 0 \$0
RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	\$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,716,767.10	0.86%	\$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	\$0.00	NA 0 \$0
SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	\$0.00	NA 0 \$0
SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,420,893.26	0.45%	\$0.00	NA 0 \$0
SIRVA MORTGAGE INC	31	\$9,653,985.05	3.05%	0.00\$	NA 0 \$0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	\$0.00	NA 0 \$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,500.00	0.06%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS INC	4	\$1,832,692.60	0.58%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC	1	\$475,358.82	0.15%	00.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC CORR	1	\$455,000.00	0.14%	\$0.00	NA 0 \$0
TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	\$0.00	NA 0 \$0
THE GALKOWSKI COMPANY, INC	1	\$412,000.00	0.13%	\$0.00	NA 0 \$0
THE MORTGAGE FIRM INC	2	\$464,651.03	0.15%	00.00	NA 0 \$0
THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	\$0.00	NA 0 \$0
TOP ONE MORTGAGE L.L.C	1	\$119,200.00	0.04%	0.00\$	NA 0 \$0
TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0.00	NA 0 \$0
TRUSTED FINANCIAL SERVICES, INC	1	\$257,400.00	0.08%		
TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0.00	NA 0 \$0
UNITED MUTUAL FUNDING CORP	1	\$92,000.00	0.03%	0.00	NA 0 \$0
UNITY WEST, INC	1	\$198,000.00	0.06%	0.00	NA 0 \$0
US MORTGAGE CORPORATION	1	\$316,599.00	0.1%	0.00	NA 0 \$0
	2	\$352,276.58	0.11%	0.00	NA 0 \$0

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN						
	USAMERIBANK	4	\$1,076,766.85	0.34%	0 \$0.00	NA	0\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00		0 \$0.00		0\$
	VATRENI, INC	1	\$406,000.00	0.13%	0 \$0.00	NA	05
	VILLAGE BANK MORTGAGE CORP	1	\$260,994.83	0.08%	0 \$0.00	NA	0\$
	WALLICK AND VOLK, INC	1	\$125,227.22	0.04%	0 \$0.00	NA	0 \$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0 \$0.00	NA	.0\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0 \$0.00	NA	.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84		0 \$0.00		Ш
	WR STARKEY LLP	1	\$129,316.59		0 \$0.00		0\$
	WR STARKEY MORTGAGE LLP	2	\$293,020.74		0 \$0.00		0\$
<u> </u>	WR STARKEY MORTGAGE, L.L.P	8	\$2,357,271.66	0.74%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3			0 \$0.00		$\bot \bot$
	ZEUS MORTGAGE, LTD	1	\$95,013.05		0 \$0.00		0\$
	Unavailable	1	\$62,315.95		0 \$0.00		0\$
Total		1,199	\$317,040,744.12	100%	0 \$0.00	 	0 \$
		4	, 		+	 	4
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00		0 \$0.00		++
<u> </u>	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08%	0 \$0.00	NA	.0\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$359,697.34		0 \$0.00		0\$
	ACOPIA, LLC	2	\$595,660.00		0 \$0.00		0\$
<u></u>	ALARION BANK	1	\$91,884.25	0.04%	0 \$0.00	NA	0\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2%	0 \$0.00		\perp
<u> </u>	ALLIANCE WEST MORTGAGE, INC	1	\$279,000.00		0 \$0.00		
	AMERIBEST MORTGAGE LLC	1	\$146,300.00		0 \$0.00		0\$
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$284,524.83	0.13%	0 \$0.00	NA	.0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$577,037.39		0 \$0.00		0\$
<u> </u>	AMERICAN NATIONAL BANK	3			0 \$0.00		0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED	1	\$179,800.00	0.08%	0 \$0.00		
	· · · · · · · · · · · · · · · · · · ·	1 1		,	4 I I	4	1 1

LIABILITY COMPANY				1 1	
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALIFORNIA	6	\$1,462,766.00	0.68%	0 \$0.00	NA 0 \$
CORPORATION		. ,			
AMERICAN SECURITY MORTGAGE	2	¢200 040 56	0.100/	0,00	NIA O C
CORPORATION	2	\$389,048.56	0.18%	0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST	5	\$801,125.20	0.37%	0 \$0.00	NA 0 \$
MORTGAGE CORP	3	Φ001,123.20	0.5770	0 30.00	ΝΑυφ
AMERICAN TRUST & SAVINGS	1	\$93,820.28	0.04%	0 \$0.00	NA 0 \$
BANK, A CORPORATION	1	Ψ/3,020.20			
ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0 \$0.00	NA 0 \$
ANCHOR MORTGAGE SERVICES,	4	\$893,379.69	0.42%	0 \$0.00	NA 0 \$
INC	·			+	
ANCHOR MTG SERVICES	1	\$139,698.02		0 \$0.00	NA 0 \$
APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00		0 \$0.00	NA 0 \$
ASSURANCE FIN GROUP	1	\$150,402.53		0 \$0.00	NA 0 \$
ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0 \$0.00	NA 0 \$
AUBURN BANK	1	\$137,760.46	0.06%	0 \$0.00	NA 0 \$
AXIOM FINANCIAL, LLC, A LIMITED	1	\$108,859.69	0.05%	0 \$0.00	NA 0 \$
LIABILITY COMPANY	1	\$100,039.09	0.03%	0 30.00	NAUŞ
BANCORPSOUTH	1	\$174,380.32	0.08%	0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0 \$0.00	NA 0 \$
BANK OF AMERICA, N.A	7	\$686,857.37	0.32%	0 \$0.00	NA 0 \$
BANK OF LITTLE ROCK MORTGAGE	1	\$171,738.57	0.090/	0 \$0.00	NA 0 \$
CORPORATION	1	\$1/1,/36.3/	0.08%	0 \$0.00	NAUS
BANKPLUS	1	\$215,721.96	0.1%	0 \$0.00	NA 0 \$
BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0 \$0.00	NA 0 \$
BJV FINANCIAL SERVICES INC. DBA	2	\$416,100.00	0.10%	0 \$0.00	NA 0 \$
FORUM MTG BANCORP	2	\$410,100.00	0.19%	0 30.00	NAUş
BRANCH BANKING AND TRUST	6	\$581,225.55	0.27%	0 \$0.00	NA 0 \$
COMPANY	U	Φ301,223.33	0.2770	0 30.00	илоф
BRANCH BANKING AND TRUST	9	\$1,145,683.55	0.53%	0 \$0.00	NA 0 \$
COMPANY (1001599)	,	\$1,145,065.55	0.5576	0 30.00	NAUφ
BROADVIEW MORTGAGE	5	\$1,586,738.30	0.74%	0 \$0.00	NA 0 \$
CORPORATION	J			+	
C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0 \$0.00	NA 0 \$
CABRILLO MORTGAGE & REALTY	2	\$555,500.00	0.26%	0 \$0.00	NA 0 \$
SERVICE	۷	φ333,300.00	0.2076	0 30.00	
CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0 \$0.00	NA 0 \$
CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0 \$0.00	NA 0 \$
CBC NATIONAL BANK, A					
FEDERALLY CHARTERED	1	\$377,582.12	0.18%	0 \$0.00	NA 0 \$
NATIONAL BANK					
CENTURY BANK	1	\$233,500.00	0.11%	0 \$0.00	NA 0 \$
CERTUSBANK, NATIONAL					
ASSOCIATION, A BANKING	2	\$516,388.00	0.24%	0 \$0.00	NA 0 \$
CORPORATION					

CHEAHA BANK	2	\$251,301.43	0.12%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO. , INC	1	\$187,019.76	0.09%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,000,472.00	1.4%	0 \$0.00	NA 0 \$0
CHL MORTGAGE	1	\$172,500.00	0.08%	0 \$0.00	NA 0 \$0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0 \$0.00	NA 0 \$0
CIBM BANK	1	\$79,897.02	0.04%	0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0 \$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0 \$0.00	NA 0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0 \$0.00	NA 0 \$0
COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%	0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0 \$0.00	NA 0 \$0
CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04%	0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC76152	9	\$3,048,175.14	1.42%	0 \$0.00	NA 0 \$0
CRESCOM BANK	1	\$203,754.88		0 \$0.00	
DHI MORTGAGE COMPANY	1	\$210,443.07		0 \$0.00	
DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0 \$0.00	
DIRECTORS MORTGAGE, INC	8	\$2,383,875.00	1.11%	0 \$0.00	NA 0 \$0
DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0 \$0.00	NA 0 \$0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0 \$0.00	NA 0 \$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.12%	0 \$0.00	NA 0 \$0
EMBRACE HOME LOANS, INC	130	\$24,748,071.47	11.51%	0 \$0.00	NA 0 \$0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0 \$0.00	NA 0 \$0
EVERBANK	59	\$16,927,749.04	7.88%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,786.35	0.03%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC	5	\$923,600.00	0.43%		
FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%		
FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%		
FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%		
FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0 \$0.00	NA 0 \$0
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,676.72	0.11%	0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0 \$0.00	NA 0 \$0

FIDELITY HOMESTEAD SAVIN BANK FKA FID.HOMESTEAD	NGS 1	\$156,503.87	0.07%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0 \$0.00	NA	0	\$0
FIRST BANK	1	\$129,237.20		0 \$0.00			
FIRST FEDERAL BANK	10	\$1,469,252.24		0 \$0.00			
FIRST HOME MORTGAGE							
CORPORATION	3	\$853,875.65	0.4%	0 \$0.00	NA	0	\$(
FIRST INDEPENDENCE BANK,	A .	φ1.61. Π 66.00	0.00%	0 00 00	27.4		Φ.
MICHIGAN CORPORATION		\$161,766.00	0.08%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF O	MAHA 1	\$117,699.79	0.05%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF	1	\$391,007.44	0.1907	0 \$0.00	NI A	_	Φ.
TRENTON	1	\$391,007.44	0.18%	0 30.00	NA	V	Þ
FIRST PRIORITY FINACIAL IN	C 1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL I	NC 1	\$341,905.00	0.16%	0 \$0.00	NA	0	\$(
FLORIDA CAPITAL BANK, N.A FLORIDA CAPITAL BANK	a. DBA	\$761,150.00	0 35%	0 \$0.00	N.A	0	\$0
MORTGAGE		φ, σ1,12 σ.σσ	0.0070	0,000	1,1		Ψ.
FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0 \$0.00	NA	0	\$(
FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP. JEFFERSON HOME MORTGAG LOAN		\$174,250.00	0.08%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORA	М 3	\$503,400.00	0.23%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSO HOME MORTGAGE AND LOAN		\$411,500.00	0.19%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION OF NEW JERSE	EY 1	\$233,600.00	0.11%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE GROU		\$570,806.03	0.27%	0 \$0.00	NA	0	\$(
GEO MORTGAGE SERVICES, II	NC 1	\$82,650.00	0.04%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE	2	\$430,666.88		0 \$0.00		1	
GEORGE MASON MORTGAGE	LLC 1	\$373,207.58		0 \$0.00		_	
GEORGE MASON MORTGAGE.	, LLC 1	\$242,131.37		0 \$0.00	1		
GEORGE MASON MORTGAGE. A VIRGINIA LIMITED LIABILI	, LLC,	\$156,000.00		0 \$0.00			
COMPANY GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION		\$164,000.00	0.08%	0 \$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$254,164.86	0.12%	0 \$0.00	NA	h	\$
OWDUI MEDIEMM DUM		ΨΔυτ,10τ.00	U.14/0	υψυ.υυ	11/	·ΙΟ	Ψ

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0 \$0.00	NA	0\$
GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0 \$0.00	NA	0.5
GULF COAST COMMUNITY	1	·				
FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0 \$0.00	NA	1013
HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0 \$0.00	NA	0\$
HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0\$
HERBERG, INC DBA NORTHSTAR	1	\$584,246.97	0.27%	0 \$0.00	NA	0 \$
MORTGAGE AND REALTY	1	·		, i		₩
HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0 \$0.00	NA	.08
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	0 \$0.00	NA	.0\$
HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0 \$0.00	NA	0\$
HOME MORTGAGE OF AMERICA, INC	1	\$76,606.36	0.04%	0 \$0.00	NA	0\$
HOME MORTGAGE SOLUTIONS, INC	1	\$208,000.00	0.1%	0 \$0.00	NA	0\$
HOME MORTGAGE SOLUTIONS,INC	2	\$296,075.00		0 \$0.00		-
HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0 \$0.00	NA	0\$
HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0 \$0.00	NA	0\$
HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0 \$0.00	NA	0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0 \$0.00	NA	0\$
HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0 \$0.00	NA	0\$
HOMESTAR FINANCIAL CORPORATION-76115	1	\$190,000.00	0.09%	0 \$0.00	NA	0\$
HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0 \$0.00	NA	0\$
HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0 \$0.00	NA	0\$
HOUSTON CAPITAL MORTGAGE	1	\$313,500.00		0 \$0.00		0\$
HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0 \$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0 \$0.00	NA	0\$
IBERIABANK MTG CO	1	\$136,597.92	0.06%	0 \$0.00	NA	0\$
IBERIABANK MTG COMPANY	1	\$206,089.07		0 \$0.00		T - T
ILOANMASTER INC	1	\$209,600.00	0.1%	0 \$0.00	NA	0\$
INSIDER MORTGAGE CORP	1	\$266,500.00		0 \$0.00		0\$
INSIGHT BANK	1	\$72,111.22		0 \$0.00		-
INTERLICN MTG SERCIVES	1	\$142,410.60		0 \$0.00		
INTERLINC MTG SERVICES	3	\$398,917.33		0 \$0.00		-
INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0 \$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59		0 \$0.00		₩
JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0 \$0.00	NA	0\$

K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18%	0 \$0.00	NA	0	\$(
KEYSTONE BANK	1	\$232,507.11	0.11%	0 \$0.00	NA	0	\$(
KING FINANCIAL GROUP, INC	2	\$545,350.00		0 \$0.00			
KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0 \$0.00			
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	0 \$0.00	NA	0	\$(
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0 \$0.00	NA	0	\$(
LOANDEPOT.COM	1	\$184,761.86	0.09%	0 \$0.00	NA	0	\$(
 LOANDEPOT.COM, LLC	45	\$11,276,378.77		0 \$0.00		0	\$(
M&T BANK	3	\$388,101.64	0.18%	0 \$0.00	NA	0	\$(
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$214,700.00	0.1%	0 \$0.00) NA	. 0	\$(
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0 \$0.00	NA	0	\$(
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$192,882.02	0.09%	0 \$0.00	NA	0	\$(
MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0 \$0.00	NA	0	\$(
MCS MORTGAGE BANKERS, INC76135	2	\$680,010.67	0.32%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,750.00	0.13%	0 \$0.00	NA	0	\$(
METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0 \$0.00	NA	0	\$(
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0 \$0.00	NA	0	\$(
MIDWESTONE BANK, A CORPORATION	1	\$89,033.39	0.04%	0 \$0.00	NA	0	\$(
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0 \$0.00	NA	0	\$(
MONARCH BANK	3	\$416,401.37	0.19%	0 \$0.00	NA	0	\$(
MONUMENT BANK	1	\$169,786.11	0.08%	0 \$0.00	NA	0	\$(
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00		0 \$0.00		0	\$(
MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0 \$0.00	NA	0	\$(
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,750.00	0.15%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP	2	\$394,291.80	0.18%	0 \$0.00	NA	0	\$(
 MORTGAGE FINANCIAL GROUP INC	1	\$190,964.90		0 \$0.00		0	\$(
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0 \$0.00	NA	0	\$(
MORTGAGE FINANICAL GROUP	1	\$95,879.21	0.04%	0 \$0.00	NA	0	\$
MORTGAGE FINANICAL GROUP INC	1	\$139,550.79	0.06%	0 \$0.00	NA	0	\$(
 MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0 \$0.00	NA	0	\$(

MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	\$0.00	NA	0	\$(
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC	5	\$2,098,016.28	0.98%	\$0.00	1	\boldsymbol{T}	
NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	\$0.00		_	
NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	\$0.00		17	
NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$201,533.92	0.09%			0	\$0
NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$305,600.00	0.14%	\$0.00			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP	1	\$243,600.00	0.11%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	3	\$1,056,823.00	0.49%	\$0.00	NA	0	\$0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$495,000.00	0.23%	\$0.00	NA	0	\$ C
OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	5	\$2,453,414.76	1.14%	\$0.00	NA	0	\$0
ORLANDO FINANCIAL CENTER INC	3	\$476,000.00	0.22%		T .	-	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,822.94	0.07%	\$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$193,000.00	0.09%			0	\$0
PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	\$0.00	NA	0	\$ C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,481,648.00	1.15% (\$0.00	NA	0	\$ C
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0
PLUM CREEK FUNDING, INC	1	\$209,000.00	0.1%	\$0.00	NA	0	\$ C
PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	\$0.00	NA	0	\$ C
 				\$0.00	1	\neg	\$ C

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	\$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$247,072.83	0.11%				
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$232,539.14	0.11%	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,376.00	0.13%	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,071,872.38	0.5%	\$0.00	NA	0	\$(
PRIMELENDING	2	\$286,239.41	0.13%	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$609,029.34	0.28%	\$0.00	NA	0	\$0
PRIORITYONE BANK	1	\$83,015.54	0.04%	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.11%	\$0.00	NA	0	\$0
PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE, INC	1	\$122,574.00	0.06%				
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	\$0.00	NA	0	\$0
RENASANT BANK	2	\$256,726.59	0.12%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$463,258.15	0.22%	\$0.00	NA	0	\$(
RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,429,946.80	1.13%			0	\$(
RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	\$0.00	NA	0	\$(
SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	\$0.00	NA	0	\$(
SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	\$0.00	NA	0	\$(
SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11% (-	
 SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%			-	
SERVISFIRST BANK	2	\$326,646.51	0.15%	\$0.00	NA	0	\$(
SHELTER MORTGAGE COMPANY, L.L.C	3	\$340,450.09	0.16%	\$0.00	NA	0	\$(
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%			0	\$(
SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%				
SUNTRUST MORTGAGE, INC	2	\$289,705.01	0.13%			_	_
SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	\$0.00	NA	0	\$(
SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2%	\$0.00	NA	0	\$(
 	_						_

SWBC MTG CORP	1	\$87,190.16	0.04% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$169,108.44	0.08% 0 \$0.00	NA 0 5
T. GRAHAM MORTGAGE INC. A	1	\$210,734.53	0.1% 0 \$0.00	NA 0
SUBSIDIARY OF CHARTER BA	1	\$210,734.33	l'	
TCF NATIONAL BANK	4	\$699,000.00	0.33% 0 \$0.00	NA 0 5
THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22% 0 \$0.00	NA 0 5
THE SECURITY NATIONAL BANK OF	1	\$48,500.00	0.02% 0 \$0.00	NA 0 S
SIOUX CITY, IOWA		Ψ 10,2 00.00	0.0270 0 00.00	11110
TOWNE MORTGAGE, A LIMITED	1	\$181,998.30	0.08% 0 \$0.00	NA 0 5
LIABILITY COMPANY	-			
TOWNEBANK MORTGAGE	6	\$981,990.51	0.46% 0 \$0.00	NA 0 S
TRISTAR FINANCE INC	1	\$132,000.00	0.06% 0 \$0.00	NA 0 S
TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07% 0 \$0.00	NA 0 5
TRUSTMARK NATIONAL BANK	66	. , , ,	5.37% 0 \$0.00	NA 0 5
U.S. BANK N.A	2	\$218,689.89	0.1% 0 \$0.00	NA 0 5
UNION BANK	1	\$126,173.69	0.06% 0 \$0.00	NA 0 5
UNION MORTGAGE GROUP, INC., A	1	\$170,345.42	0.08% 0 \$0.00	NA 0 5
CORPORATION		, ,		
UNIVERSAL AMERICAN MORTGAGE	1	ф 22.4.7.1 0.20	0.10(0.00	NT 4 10 1
COMPANY, LLC, A FLORIDA	1	\$224,710.38	0.1% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				+
UNIVERSAL MORTGAGE AND	1	\$369,000.00	0.17% 0 \$0.00	NA 0 5
FINANCE, INC	1	¢140,102,06	0.070/ 0.50.00	NAO
US AMERIBANK	1	\$149,192.06	0.07% 0 \$0.00	NA 0 S
US BANK NA	1	\$103,500.00	0.05% 0 \$0.00	NA 0 S
USA DIRECT FUNDING	1	\$324,645.00	0.15% 0 \$0.00	NA 0 S
USAMERIBANK	3	\$913,590.91	0.43% 0 \$0.00	NA 0 S
V I P MORTGAGE INC	1	\$235,000.00	0.11% 0 \$0.00	NA 0 S
V.I.P. MORTGAGE, INC	1	\$169,776.13	0.08% 0 \$0.00	NA 0 5
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12% 0 \$0.00	NA 0
	1	¢266,400,00	0.170/ 0.00	NAO
VATRENI, INC	1	\$366,400.00	0.17% 0 \$0.00	NA 0 S
VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07% 0 \$0.00	NA 0 S
VINTAGE LENDING	2	\$518,850.00	0.24% 0 \$0.00	NA 0 S
VOLUNTEER MORTGAGE, INC	1	\$140,899.00	0.07% 0 \$0.00	NA 0 S
WASHINGTON FIRST BANK	1	\$415,625.00	0.19% 0 \$0.00	NA 0 5
WATERSTONE MORTGAGE	4	\$460,650.37	0.21% 0 \$0.00	NA 0
CORPORATION				
WATSON MORTGAGE CORP	13	\$1,488,831.87	0.69% 0 \$0.00	NA 0 5
WELLS FARGO BANK NA	2	\$136,631.77	0.06% 0 \$0.00	NA 0 5
WESTCOAST MORTGAGE GROUP	2	\$496,300.00	0.23% 0 \$0.00	NA 0 S
AND REALTY COMPANY		+ 12 0,0 0000		
WHITNEY BANK DBA HANCOCK	4	\$369,698.74	0.17% 0 \$0.00	NA 0 S
BANK				
WILLOW BEND MORTGAGE	1	\$341,589.07	0.16% 0 \$0.00	NA 0
COMPANY, LLC				
		\$275,000.00	0.13% 0 \$0.00	NA 0 5

	WINNPOINTE CORPORATION DBA WINNPOINTE						
	WR STARKEY MORTGAGE, L.L.P	3	\$921,674.39	0.43%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.41%	0 \$0.00	NA	. 0
Total		1,041	\$214,954,984.37	100%	0 \$0.00		0
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0 \$0.00	NA	.0
	ACADEMY MORTGAGE		¢1 246 200 00	0.250	0,00	NT A	
	CORPORATION	6	\$1,246,398.00	0.25%	0 \$0.00	NA	U
	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0 \$0.00	NA	.0
	ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0 \$0.00	NA	0
	ACOPIA, LLC,A CORPORATION	1	\$277,651.56	0.05%	0 \$0.00		77
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64		0 \$0.00		
	ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0 \$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0 \$0.00	NA	. 0
	ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$340,735.85	0.07%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$219,317.11		0 \$0.00	T .	-
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03		0 \$0.00		П
	AMCAP MORTGAGE LTD	2	\$503,738.28	0.1%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$571,575.00	0.11%	0 \$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,900.23	0.05%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,000.00	0.11%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0 \$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0 \$0.00	NA	.0
		1	\$252,000.00	0.05%	0 \$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	NA 0 \$0
LIABILITY COMPANY	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICASH AMERICASH AMERIFIRST FINANCIAL INC.,A CORPORATION AMERIFOR OF UNDING, INC AMERIS BANK AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION APPALACHIAN COMMUNITY FEDERAL CREDIT UNION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE 1 \$206,910.84 0.04% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$290,000.00 0.06% 0 \$0.00	NA 0 \$0
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CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA 1 \$140,426.79 0.03% 0 \$0.00 CORPORATION AMERICAN SECURITY MORTGAGE 1 \$218,400.00 0.04% 0 \$0.00 CORPORATION AMERICAN SECURITY MORTGAGE 2 \$618,435.92 0.12% 0 \$0.00 CORPORATION AMERICASH 2 \$638,107.72 0.13% 0 \$0.00 CORPORATION 2 \$638,107.72 0.13% 0 \$0.00 CORPORATION 3 \$183,512.28 0.04% 0 \$0.00 CORPORATION 3 \$183,512.28 0.04% 0 \$0.00 CORPORATION 4 \$183,512.28 0.04% 0 \$0.00 CORPORATION 5 \$1,357,267.17 0.27% 0 \$0.00 CORPORATION 5 \$1,357,267.17 0.27% 0 \$0.00 CORPORATION CORPORATION 4 \$196,000.00 0.04% 0 \$0.00 CORPORATION CORPORATION 4 \$196,000.00 0.04% 0 \$0.00 CORPORATION CORPORATION 4 \$144,000.00 0.08% 0 \$0.00 CORPORATION CORPORATION 4 \$144,000.00 0.08% 0 \$0.00 CORPORATION 4 \$144,000.00 0.08% 0 \$0.00 CORPORATION 4 \$144,000.00 0.08% 0 \$0.00 CORPORATION 4 \$148,914.23 0.03% 0 \$0.00 CORPORATION 4 \$148,914.23 0.03	NA 0 \$0
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CORPORATION AMERICAN SECURITY MORTGAGE CORP S218,400.00 0.04% 0 \$0.00	
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CORPORATION 2 \$618,435.92 0.12% 0 \$0.00 AMERICASH 2 \$638,107.72 0.13% 0 \$0.00 AMERIFIRST FINANCIAL INC.,A 1 \$183,512.28 0.04% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$347,000.00 0.07% 0 \$0.00 AMERIS BANK 2 \$529,999.60 0.1% 0 \$0.00 AMERISAVE MORTGAGE 5 \$1,357,267.17 0.27% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$196,000.00 0.04% 0 \$0.00 CORPORATION A GEORGIA 1 \$414,000.00 0.08% 0 \$0.00 CORPORATION A GEORGIA 1 \$414,000.00 0.08% 0 \$0.00 CORPORATION A GEORGIA 1 \$414,000.00 0.08% 0 \$0.00 APPALACHIAN COMMUNITY 1 \$148,914.23 0.03% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE 1 \$206,910.84 0.04% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$290,000.00 0.06% 0 \$0.00	
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CORPORATION	NA 0 \$0
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AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APPALACHIAN COMMUNITY FEDERAL CREDIT UNION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC 1 \$290,000.00 0.027% 0 \$0.00 0.04% 0 \$0.00 1 \$148,914.23 1 \$206,910.84 1 \$206,910.84 1 \$206,910.84 1 \$200,000.00 1 \$0.00	
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CORPORATION A GEORGIA 1 \$196,000.00 0.04% 0 \$0.00	111 υψ
CORPORATION	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APPALACHIAN COMMUNITY FEDERAL CREDIT UNION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC 1 \$414,000.00 0.08% 0 \$0.00 \$0.00 0.00% 0 \$0.00 \$0.00 0.00% 0 \$0.00	NA 0 \$0
CORPORATION, A GEORGIA 1 \$414,000.00 0.08% 0 \$0.00	
CORPORATION 1 \$148,914.23 0.03% 0 \$0.00 APPALACHIAN COMMUNITY FEDERAL CREDIT UNION 1 \$148,914.23 0.03% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE 1 \$206,910.84 0.04% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$290,000.00 0.06% 0 \$0.00	37.4 0 00
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FEDERAL CREDIT UNION	
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE 1 \$206,910.84 0.04% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$290,000.00 0.06% 0 \$0.00	NA 0 \$0
DBA BENCHMARK MORTGAGE 1 \$206,910.84 0.04% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$290,000.00 0.06% 0 \$0.00	
ASPIRE FINANCIAL INC 1 \$290,000.00 0.06% 0 \$0.00	NA 0 \$0
	NA 0 \$0
IANPIKE EINAINCIAL INC 1 0/7/04/7/1 1/4////////////////////////////////	
ASSURED MORTGAGE BANKERS	ΝΑυψι
CORP, A NEW JERSEY 1 \$276,000.00 0.05% 0 \$0.00	NA 0 \$0
CORPORATION 1 \$276,000.00 0.03% 0 \$0.00	1 1/Γ 1 Ο φ
ASSURED MORTGAGE INC 1 \$277,772.18 0.05% 0 \$0.00	NA 0 \$0
ATLANTIC HOME LENDING, INC 2 \$311,500.00 0.06% 0 \$0.00	
AVENUE BANK 1 \$415,894.67 0.08% 0 \$0.00	
BANK OF AMERICA, N.A 124 \$21,800,780.66 4.3% 0 \$0.00	
BANK OF AMERICA, N.A 124 \$21,800,780.00 4.3% 0 \$0.00 BANK OF COLORADO 1 \$263,555.00 0.05% 0 \$0.00	
BANKSOUTH MORTGAGE	NA 0 \$0
BANKSOUTH MORTGAGE	NA 0 \$0
RARRINGTON RANK AND TRUST	
COMPANY N.A 1 \$183,533.90 0.04% 0 \$0.00	NA 0 \$
BARRONS MORTGAGE GROUP, LTD 1 \$209,345.55 0.04% 0 \$0.00	NA 0 \$0
BEST CAPITAL FUNDING 1 \$406,933.74 0.08% 0 \$0.00	
BEST CAPITAL FUNDING 1 \$406,933.74 0.08% 0 \$0.00 1 \$258,313.47 0.05% 0 \$0.00	NA 0 \$0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$153,000.00	0.03%	0 \$0.00	NA 0 \$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0 \$0.00	NA 0 \$(
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0 \$0.00	NA 0 \$6
BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	0 \$0.00	NA 0 \$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%		NA 0 \$0
CALIBER HOME LOANS, INC	9	\$1,312,958.00	0.26%		NA 0 \$0
CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%		NA 0 \$0
CARTUS HOME LOANS	1	\$315,926.14	0.06%		NA 0 \$0
CASHCALL, INC	1	\$161,576.64	0.03%	0 \$0.00	NA 0 \$0
CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	\$0.00	NA 0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	\$0.00	NA 0 \$0
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	\$0.00	NA 0 \$0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$6
CENDERA FUNDING, INC	1	\$135,000.00	0.03%	0.00	NA 0 \$0
CENTRAL BANK & TRUST CO	1	\$71,811.84	0.01%	0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62	0.02%	\$0.00	NA 0 \$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0 \$0.00	NA 0 \$0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$219,408.56	0.04%	\$0.00	NA 0 \$0
CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0.00	NA 0 \$
CHURCHILL MORTGAGE CORPORATION	6	\$1,109,894.76	0.22%	0.00	NA 0 \$6
CIBM BANK	1	\$233,379.74	0.05%	0.00	NA 0 \$
CITIBANK,N.A	146	\$22,994,873.92	4.53%	0 \$0.00	NA 0 \$

CITIZENS BANK	1	\$152,000.00	0.03% 0 \$0.00	NA	0\$
CITIZENS NATIONAL BANK	1	\$179,522.88	0.04% 0 \$0.00	NA	0\$
CITYWIDE HOME LOANS	1	\$242,355.89	0.05% 0 \$0.00	NA	0\$
CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08% 0 \$0.00	NA	0\$
CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03% 0 \$0.00	NA	0\$
COLE TAYLOR BANK	5	\$1,067,102.64	0.21% 0 \$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE,					
A DIVISION OF COLONIAL SAVINGS,	2	\$326,375.40	0.06% 0 \$0.00	NA	0\$
F.A					
COLONIAL SAVINGS, F.A	2	\$343,877.42	0.07% 0 \$0.00	NA	0\$
COLUMBUS FIRST BANK, A OHIO	1	\$140,631.51	0.03% 0 \$0.00	NA	08
STATE CHARTERED BANK		·			
COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02% 0 \$0.00	NA	
COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03% 0 \$0.00	NA	_
COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.03% 0 \$0.00	NA	0\$
COMMUNITY MORTGAGE	1	\$147,250.00	0.03% 0 \$0.00	NA	08
CORPORAITON		\$1.7, 20 0.00	0.00 % 0.000		Ψ
COMMUNITY MORTGAGE GROUP,	1	\$387,489.44	0.08% 0 \$0.00	NA	0\$
INC		·	0.22% 0.00		
COMPASS BANK	6	\$1,093,800.02	0.22% 0 \$0.00	NA	_
COMPASS MORTGAGE, INC	1	\$108,750.00	0.02% 0 \$0.00	NA NA	_
CONCORD MORTGAGE, INC	1	\$216,000.00	0.04% 0 \$0.00	NA NA	_
CONTINENTAL HOME LOANS INC	1	\$253,326.72	0.05% 0 \$0.00	NA NA	_
CORP. INVESTORS MTG GROUP INC	1	\$311,149.34	0.06% 0 \$0.00	NA	03
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$455,900.00	0.09% 0 \$0.00	NA	0\$
CTC MORTGAGE COMPANY LLC, A					
DELAWARE LLC	1	\$192,759.00	0.04% 0 \$0.00	NA	0 \$
DACOTAH BANK	1	\$97,740.23	0.02% 0 \$0.00	NA	0\$
DEL NORTE CREDIT UNION, A NEW					
MEXICO CREDIT UNION	1	\$185,600.00	0.04% 0 \$0.00	NA	0 \$
DEVERE MORTGAGE CORPORATION	1	\$109,704.28	0.02% 0 \$0.00	NI A	Λ¢
DBA HUNT MORTGAGE	1	\$109,704.28	0.02% 0 \$0.00	NA	υф
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04% 0 \$0.00	NA	0\$
DYNAMIC FUNDING SOLUTIONS	1	\$309,189.85	0.06% 0 \$0.00	NA	20
INC	1	Ψυθυν,109.0υ	0.00 // 0 \$0.00	INA	υψ
EASTLAND FINANCIAL	1	\$133,000.00	0.03% 0 \$0.00	NA	0 \$
CORPORATION		·			
EMBRACE HOME LOANS, INC	4	\$930,701.22	0.18% 0 \$0.00	NA	0 \$
ENDEAVOR CAPITAL LLC D/B/A	1	\$107,717.75	0.02% 0 \$0.00	NA	0 \$
GRANNY8MORTGAGE	1	·			4
EQUITY LOANS LLC	1	\$192,246.27	0.04% 0 \$0.00	NA NA	
EVERDANIZ	1	\$75,000.00	0.01% 0 \$0.00	NA NA	_
EVERBANK	83	\$12,981,925.13	2.56% 0 \$0.00	NA	U \$
F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04% 0 \$0.00	NA	0 \$
CONTONATION	1	\$149,203.46	0.03% 0 \$0.00	NT A	OΦ
	1	\$149,203.40	0.03%[0]\$0.00	NA	υφ

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FAIRWAY INDEPENDENT 1 \$332,852.76 0.07% 0 \$0.00	NA 0 5
FARMERS AND MERCHANTS BANK-MD 1 \$222,000.00 0.04% 0 \$0.00	NA 0 5
FARMERS BANK MORTGAGE 1 \$174,536.13 0.03% 0 \$0.00	NA 0 5
FEARON FINANCIAL, LLC DBA 2 \$418,073.04 0.08% 0 \$0.00	NA 0 5
FEDERATED LENDING 1 \$365,000.00 0.07% 0 \$0.00	NA 0 5
FEDERATED MORTGAGE CORP 1 \$65,328.82 0.01% 0 \$0.00	
FFSI, INC, A CORPORATION 1 \$339,098.77 0.07% 0 \$0.00	NA 0 5
FFSI, INC., A CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	NA 0 S
FIDELITY HOMESTEAD SAVINGS BANK 1 \$157,000.00 0.03% 0 \$0.00	NA 0 5
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$183,500.00 0.04% 0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY 21 \$2,435,997.67 0.48% 0 \$0.00	NA 0 5
FIRST AMERICAN BANK 1 \$228,509.03 0.05% 0 \$0.00	NA 0 5
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION 1 \$303,182.73 0.06% 0 \$0.00	NA 0 5
FIRST ARKANSAS BANK AND TRUST, A CORPORATION 1 \$164,855.61 0.03% 0 \$0.00	NA 0
FIRST BANK AND TRUST 1 \$415,878.95 0.08% 0 \$0.00	NA 0 5
FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$360,000.00 0.07% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK, A CORPORATION 1 \$169,084.38 0.03% 0 \$0.00	NA 0
FIRST COMMUNITY BANK (VA) 2 \$282,000.00 0.06% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE INC 2 \$462,500.00 0.09% 0 \$0.00	NA 0 5
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$62,236.92 0.01% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK 2 \$204,569.86 0.04% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$236,000.00 0.05% 0 \$0.00	NA 0
FIRST MIDWEST BANK, A STATE 1 \$81,785.70 0.02% 0 \$0.00	NA 0 5
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI 1 \$81,950.00 0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 1 \$154,900.00 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA 5 \$640,501.30 0.13% 0 \$0.00	NA 0 5
FIRST NATIONWIDE LENDING, INC 1 \$296,000.00 0.06% 0 \$0.00	NA 0 5
FIRST PRIORITY FINANCIAL, INC 1 \$383,993.85 0.08% 0 \$0.00	NA 0 5
FIRST REPUBLIC MORTGAGE 1 \$108,000.00 0.02% 0 \$0.00	

FIRST SAVINGS MORT CORPORATION	GAGE 1	\$244,649.79	0.05%	\$0.00	NA 0 \$0
FIRST WISCONSIN FINA	ANCIAL, INC 1	\$150,000.00	0.03%	\$0.00	NA 0 \$0
FLAGSTAR BANK, FSB FEDERALLY CHARTER BANK	•	\$2,129,455.61	0.42%	\$0.00	NA 0 \$0
FORTREN FUNDING LI JERSEY LLC	C, A NEW	\$120,000.00	0.02%	\$0.00	NA 0 \$0
FORTUNE FINANCIAL	INC 3	\$788,881.11	0.16%	\$0.00	NA 0 \$0
FRANKLIN AMERICAN COMPANY	MORTGAGE 16	\$2,944,387.50	0.58%	\$0.00	NA 0 \$0
FREEDOM FIRST FEDE UNION, A FEDERAL CF		\$119,686.39	0.02%	\$0.00	NA 0 \$0
FREEDOM HOME MOR CORPORATION	TGAGE 1	\$136,000.00	0.03%	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	\$0.00	NA 0 \$0
GATEWAY BANK MOR	TGAGE, INC 2	\$284,996.14	0.06%	\$0.00	NA 0 \$0
GATEWAY MORTGAG	· · · · · · · · · · · · · · · · · · ·	\$1,335,640.00	0.26% (NA 0 \$0
GENEVA FINANCIAL, I	LC 3	\$468,622.15	0.09% (NA 0 \$0
GEORGETOWN BANK	1	\$280,000.00	0.06%		NA 0 \$0
GOLDEN EMPIRE MOR		\$368,466.53	0.07%		NA 0 \$0
GOLDENWEST FED CR		\$190,479.25	0.04%	\$0.00	NA 0 \$0
GRADIENT HOME MOR A MINNESOTA LLC	RTGAGE, LLC, 1	\$64,500.00	0.01%	\$0.00	NA 0 \$0
GREAT LAKES HOME I	MORTGAGE, 1	\$222,500.00	0.04%	\$0.00	NA 0 \$0
GREAT WESTERN FINA SERVICES, INC	ANCIAL 1	\$60,000.00	0.01%	\$0.00	NA 0 \$0
GREEN TREE SERVICIN	NG LLC 85	\$16,232,857.18	3.2%	\$0.00	NA 0 \$0
GUARANTEED RATE, I DELAWARE CORPORA		\$2,858,194.66	0.56%		NA 0 \$0
GVC MORTGAGE INC	2	\$145,609.85	0.03%	\$0.00	NA 0 \$0
HALLMARK HOME MC AN INDIANA LIMITED COMPANY	· · · · · · · · · · · · · · · · · · ·	\$276,000.00	0.05%	\$0.00	NA 0 \$0
HALLMARK HOME MC AN INDIANA LLC	ORTGAGE, LLC	\$136,000.00	0.03%	\$0.00	NA 0 \$0
HELPBRINGER MORTO SERVICES, INC	SAGE 1	\$135,000.00	0.03%	\$0.00	NA 0 \$0
HIGHTECHLENDING IN	NC 1	\$156,750.00	0.03% (\$0.00	NA 0 \$0
HOME LOAN MORTGA COMPANY, A CALIFOR CORPORATION		\$254,314.46	0.05%	\$0.00	NA 0 \$0
HOMELAND MORTGAG	GE COMPANY 1	\$243,750.00	0.05%	\$0.00	NA 0 \$0
HOMEOWNERS MORTO ENTERPRISE	GAGE 1	\$183,505.34	0.04%	\$0.00	NA 0 \$0

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$186,400.00	0.04%	0 \$0.00	NA 0 \$6
HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0 \$0.00	NA 0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0 \$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,333.34		0 \$0.00	NA 0 \$
HOMESTREET BANK	4	\$1,189,000.00	0.23%	0 \$0.00	NA 0 \$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0 \$0.00	NA 0 \$
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00		0 \$0.00	
HOMEWARD RESIDENTIAL INC	5	\$1,005,663.24	0.2%	0 \$0.00	NA 0 \$
HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97		0 \$0.00	
HS FINANCIAL SERVICES, INC	1	\$380,000.00		0 \$0.00	
INDEPENDENT BANK	1	\$183,000.00	0.04%	0 \$0.00	NA 0 \$
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1%	0 \$0.00	NA 0 \$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0 \$0.00	NA 0 \$6
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$187,100.00	0.04%	0 \$0.00	NA 0 \$6
INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9%	0 \$0.00	NA 0 \$
INVESTAR BANK	1	\$59,840.96	0.01%	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	8	\$1,466,391.29		0 \$0.00	NA 0 \$
KENTWOOD MORTGAGE INC	2	\$349,054.16		0 \$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58		0 \$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03%	0 \$0.00	NA 0 \$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$90,000.00		0 \$0.00	
LADERA LENDING, INC	1	\$271,000.00	0.05%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$641,346.79	0.13%	0 \$0.00	NA 0 \$0
LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0 \$0.00	
LEAD BANK	1	\$108,000.00	0.02%	0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0 \$0.00	NA 0 \$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75		0 \$0.00	
LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01%	0 \$0.00	NA 0 \$

LIBERTY FIRST CREDIT UNION	1	\$161,570.59				_	_
LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05%	0 \$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04%	0 \$0.00	NA	. 0	\$
LINCOLN SAVINGS BANK	1	\$276,749.48	0.05%	0 \$0.00	NA	0	\$
LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2%	0 \$0.00		_	_
LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98%	0 \$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08%	0 \$0.00			
M&T BANK	11	\$1,303,076.36	0.26%	0 \$0.00	1		
MACATAWA BANK	1	\$175,041.35					
MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03%	0 \$0.00			_
MANN MORTGAGE LLC	3	\$839,367.06	0.17%	0 \$0.00			
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00					Ì
MASON MCDUFFIE MORTGAGE	1	\$183,298.87	0.04%	0 \$0.00	NA	. 0	\$
MC FINANCIAL, INC	1	\$400,000.00	0.08%	0 \$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$418,869.66	0.08%	0 \$0.00	NA	. 0	\$
MERIDIAN BANK	1	\$241,500.00	0.05%	0 \$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00					
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0 \$0.00	NA	. 0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0 \$0.00	NA	. 0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0 \$0.00	NA	. 0	\$
MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0 \$0.00	NA	. 0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0 \$0.00	NA	. 0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0 \$0.00	NA	. 0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0 \$0.00	NA	. 0	\$
MONARCH BANK	1	\$298,207.45	0.06%	0 \$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$188,454.65				1	т
MORTGAGE AMERICA, INC	1	\$240,000.00	0.05%	0 \$0.00	NA	0	9
MORTGAGE CAPITAL ASSOCIATES INC	1	\$381,970.35					Ī
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0 \$0.00	NA	. 0	9
	LINCOLN CAPITAL ADVISORS LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION LINCOLN SAVINGS BANK LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC M&T BANK MACATAWA BANK MALVERN NATIONAL BANK (THE) MANN MORTGAGE LLC MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP MC FINANCIAL, INC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO MCLEAN MORTGAGE CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN RESIDENTIAL CAPITAL LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK MIDSOUTH BANK, A COMMUNITY BANK MIDSOUTH BANK, A COMMUNITY BANK MIDWEST EQUITY MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC MIDWEST MORTGAGE CAPITAL, LLC MILEND, INC., A GEORGIA CORPORATION MONARCH BANK MORIA DEVELOPMENT, INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL PARTNERS,	LINCOLN CAPITAL ADVISORS LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION LINCOLN SAVINGS BANK LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC M&T BANK MACATAWA BANK MALVERN NATIONAL BANK (THE) MANN MORTGAGE LLC MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP MC FINANCIAL, INC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN RESIDENTIAL CAPITAL LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK MIDSOUTH BANK, A COMMUNITY BANK MIDSOUTH BANK, A COMMUNITY BANK MIDWEST EQUITY MORTGAGE, LLC MIDWEST MORTGAGE CAPITAL, LLC MILEND, INC., A GEORGIA CORPORATION MONARCH BANK MORTGAGE CAPITAL, LLC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL PARTNERS, I LINCOLN CAPITAL ADVISORS LLC	LINCOLN CAPITAL ADVISORS LLC	LINCOLN CAPITAL ADVISORS LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION LINCOLN SAVINGS BANK LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC M&T BANK MACATAWA BANK MALVERN NATIONAL BANK (THE) MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN RESIDENTIAL CAPITAL LLC METROPOLITAN FINANCIAL MORTGAGE COMPANY MIDSOUTH BANK, A COMMUNITY BANK MIDSOUTH BANK, A COMMUNITY BANG, A CORPORATION MORTGAGE CAPITAL BY 252,527.57 0.05% 05.00 0.05% 05.00 0.05% 05.00	LINCOLN CAPITAL ADVISORS LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION LINCOLN SAVINGS BANK I \$223,597.27 0.04% 0 \$0.00 NA LINCOLN SAVINGS BANK I \$276,749.48 0.05% 0 \$0.00 NA LOANDEPOT.COM LLC 5 \$1.018,049.51 0.2% 0 \$0.00 NA LOANDEPOT.COM, LLC 1 \$417,000.00 0.08% 0 \$0.00 NA M&T BANK II \$1,303,076.36 0.26% 0 \$0.00 NA MACATAWA BANK II \$175,041.35 0.03% 0 \$0.00 NA MANN MORTGAGE LLC 3 \$8498,575.00 0.03% 0 \$0.00 NA MANN MORTGAGE LLC 3 \$8493,670.60 0.17% 0 \$0.00 NA MANN MORTGAGE LLC 3 \$183,298.87 0.04% 0 \$0.00 NA MANN MORTGAGE CORPORATION A CALIFORNIA CORP MC FINANCIAL, INC MCLEAN MORTGAGE CORPORATION MCREDIAN BANK MERDIDAN BANK MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL ASSOCIATES NAMORTGAGE CAPITAL PARTNERS, MAROR MORTGAGE CAPITAL PARTNERS, MORTGAGE CAPITAL PART	LINCOLN CAPITAL ADVISORS LLC	

MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	\$0.00	NA	0	\$(
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,379.74	0.05%	0 \$0.00	NA	0	\$(
MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0 \$0.00	NA	0	\$(
MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	\$0.00	NA	0	\$(
MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	\$0.00	NA	0	\$(
MORTGAGE MASTER, INC	2	\$257,208.22	0.05%	0.00\$	NA	0	\$(
MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	0 \$0.00	NA	0	\$(
MORTGAGE OPTIONS INC.,A SOUTH CAROLINA CORPORATION	1	\$209,435.45	0.04%				
NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	0.00\$	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$135,943.80	0.03%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	\$0.00	NA	0	\$(
NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	00.00	NA	0	\$(
NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0.00	NA	0	\$(
NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	\$0.00	NA	0	\$(
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$287,000.57	0.06%	\$0.00	NA	0	\$(
NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	\$0.00	NA	0	\$(
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	\$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	\$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	\$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	\$0.00	NA	0	\$(
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$590,829.63	0.12%	\$0.00	NA	0	\$(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.01%	\$0.00	NA	0	\$(
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,883.88	0.05%	\$0.00	NA	0	\$(
NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0.00\$0	NA	0	\$(
OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%			1	
OPTIMUM FIRST, INC	1	\$158,000.00	0.03%			1	1
OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0.00	NA	()

PACIFIC CITY BANK	1	\$279,000.00	0.06%	0 \$0.00	NA	0	\$(
PACOR MORTGAGE CORP	1	\$94,249.51	0.02%	0 \$0.00	N.A	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0 \$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE INC	1	\$108,000.00	0.02%	0 \$0.00	NA	0	\$(
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$(
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93		0 \$0.00		1	
PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0 \$0.00	N.A	0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82		0 \$0.00			
PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0 \$0.00	N.A	0	\$(
PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	0.03%	0 \$0.00	NA	0	\$(
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0 \$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0 \$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	5	\$1,462,727.68	0.29%	0 \$0.00	NA.	0	\$(
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$18,110,282.56	3.57%	0 \$0.00	NA	0	\$(
POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0 \$0.00	N <i>A</i>	0	\$
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$(
PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0 \$0.00	NA	0	\$(
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,250.00	0.07%	0 \$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0 \$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$315,000.00	0.06%	0 \$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0 \$0.00	NA	0	\$
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0 \$0.00	NA	0	\$
PULASKI BANK	1	\$83,226.93	0.02%	0 \$0.00	NA	0	\$
QUALTRUST CREDIT UNION	1	\$221,414.27		0 \$0.00	1	_	_
QUICKEN LOANS INC	722	\$162,634,472.69	32.07%	0 \$0.00			
RADIUS FINANCIAL GROUP, INC	1	\$270,400.00		0 \$0.00	1		
RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0 \$0.00	NA	0	\$

RI	EEVES MORTGAGE	1	\$75,000.00	0.01%	0 \$0.0	0 NA	0	\$0
	EMINGTON MORTGAGE LTD, A EXAS PARTNERSHIP	1	\$131,944.33	0.03%	0 \$0.0	0 NA	0	\$(
	ESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0 \$0.0	0 NA	0	\$(
	IS, INC., A CALIFORNIA ORPORATION	1	\$301,686.76		0 \$0.0		0	\$(
RN	MC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0 \$0.0	0 NA	0	\$(
RO	OYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0 \$0.0		_	-
RI	P FUNDING, INC	1	\$150,787.76	0.03%	0 \$0.0		_	
	PM MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0 \$0.0			
	ANTA CRUZ HOME FINANCE A ALIFORNIA CORPORATION	1	\$188,250.00	0.04%	0 \$0.0	0 NA	0	\$(
SC	CENIC OAKS FUNDING	1	\$202,000.00	0.04%	0 \$0.0	0 NA	0	\$(
	EACOAST MORTGAGE ORPORATION	1	\$179,529.59	0.04%	0 \$0.0	0 NA	0	\$(
	FMC, LP DBA SERVICE FIRST ORTGAGE COMPANY	1	\$190,301.36	0.04%	0 \$0.0	0 NA	0	\$(
	GNATURE MORTGAGE ORPORATION	1	\$105,400.00	0.02%	0 \$0.0	0 NA	0	\$0
SI	RVA MORTGAGE INC	1	\$221,411.54	0.04%	0 \$0.0	0 NA	0	\$
SC	OUTHCREST BANK	1	\$247,677.64	0.05%	0 \$0.0	0 NA	0	\$
	OUTHEAST MORTGAGE OF EORGIA, INC	1	\$110,000.00	0.02%	0 \$0.0	0 NA	0	\$
SF	PIRITBANK	1	\$175,078.42	0.03%	0 \$0.0	0 NA	0	\$
	PRINGFIELD FIRST COMMUNITY ANK A STATE BANK	1	\$80,585.83	0.02%	0 \$0.0	0 NA	0	\$
SF	RP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0 \$0.0	0 NA	0	\$
ST	TARION FINANCIAL	1	\$400,500.00	0.08%	0 \$0.0	0 NA	0	\$
ST	TATE FARM BANK, F.S.B	11	\$2,227,406.99	0.44%	0 \$0.0	0 NA	0	\$
	TEARNS BANK. N.A., A NATIONAL ANKING ASSOCIATION	1	\$211,438.05	0.04%	0 \$0.0	0 NA	0	\$
ST	TEARNS LENDING INC	21	\$5,047,469.84	1%	0 \$0.0	0 NA	0	\$
ST	TERLING NATIONAL BANK	1	\$210,000.00	0.04%	0 \$0.0	0 NA	0	\$
	TONEGATE MORTGAGE ORPORATION	3	\$606,266.58	0.12%	0 \$0.0	0 NA	0	\$
	TRATIS FINANCIAL CORP, A ALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0 \$0.0	0 NA	0	\$
OI	JBURBAN MORTGAGE COMPANY F NEW MEXICO DBA INTERCAP ENDING A CORP	1	\$167,049.70	0.03%	0 \$0.0	0 NA	0	\$
OI	JBURBAN MORTGAGE COMPANY F NEW MEXICO DBA INTERCAP ENDING, A CORPORATION	1	\$276,255.31	0.05%	0 \$0.0	0 NA	0	\$
SU	JMMIT MORTGAGE BANKERS INC	1	\$249,318.38	0.05%	0 \$0.0	0 NA	0	\$
SU	JMMIT MORTGAGE ORPORATION	1	\$175,920.00		0 \$0.0			

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$(
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0 \$0.00	NA	0	\$(
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	48	\$7,906,590.48	1.56%	0 \$0.00	NA	0	\$(
SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0 \$0.00	NA	0	\$0
TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0 \$0.00	NA	0	\$(
TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0 \$0.00	NA	0	\$0
TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0 \$0.00	NA	0	\$(
TEXAS LOAN STAR, INC	1	\$114,699.46	0.02%	0 \$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0 \$0.00	NA	0	\$(
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0 \$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0 \$0.00	NA	0	\$(
THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0 \$0.00	NA	0	\$(
THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0 \$0.00	NA	0	\$(
THE MORTGAGE FIRM INC	2	\$386,265.76	0.08%	0 \$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC	1	\$224,000.00	0.04%	0 \$0.00			
THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0 \$0.00	NA	0	\$(
THOMPSON KANE & COMPANY LLC	1	\$232,000.00		0 \$0.00		_	
TJC MORTGAGE INC	1	\$82,000.00	0.02%	0 \$0.00	NA	0	\$(
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0 \$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0 \$0.00	NA	0	\$0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE LLC	1	\$271,814.88		0 \$0.00		0	\$(
TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0 \$0.00	NA	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,341.30	0.02%	0 \$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0 \$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0 \$0.00	NA	0	\$(
U.S. BANK N.A	7	\$1,591,545.97	0.31%	0 \$0.00	NA	0	\$(
UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0 \$0.00	NA	0	\$(
UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0 \$0.00			
				-		_	_

	UNION BANK OF MENA A CORP	1	\$207,939.48	0.04% 0 \$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$191,000.00	0.04% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.05% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02% 0 \$0.00	NA 0
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02% 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$299,212.86	0.06% 0 \$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02% 0 \$0.00	NA 0
	V.I.P MORTGAGE, INC	1	\$173,545.28	0.03% 0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11% 0 \$0.00	NA 0
	WELLESLEY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	414	\$88,134,076.33	17.38% 0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00		NA 0
	WESTSTAR MORTGAGE INC	2	\$304,875.87	0.06% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$378,250.00		NA 0
	WHITNEY BANK	1	\$326,320.36		NA 0
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96		NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05% 0 \$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$114,454.34	0.04% 0 \$0.00	NA 0
Total		2,484	\$507,172,593.85	100% 0 \$0.00	0
31418BFZ4	IST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06% 0 \$0.00	NA 0
	1ST SOURCE BANK	2	\$127,672.36	0.04% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$359,723.18	0.1% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00		NA 0
	ACOPIA, LLC	2	\$244,600.00		NA 0
	ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02% 0 \$0.00	NA 0
	ACOPIA,LLC, A CORPORATION	1	\$239,399.06	0.07% 0 \$0.00	NA 0

1	\$200,854.53	0.06% 0 \$	80.00	NA 0 \$0
1	\$253,200.00	0.07% 0 \$	60.00	NA 0 \$0
2	\$243,899.46	0.07% 0 \$	50.00	NA 0 \$0
1	\$272,000.00			NA 0 \$0
1	\$139,200.00	0.04% 0 \$	80.00	NA 0 \$0
1	\$107,234.67	0.03% 0 \$	80.00	NA 0 \$0
1	\$122,640.35	0.03% 0 \$	80.00	NA 0 \$0
1	\$191,519.25	0.05% 0 \$	80.00	NA 0 \$0
1	\$241,200.00	0.07% 0 \$	60.00	NA 0 \$0
1	\$250,000.00	0.07% 0 \$	60.00	NA 0 \$0
1	\$134,000.00			NA 0 \$0
1	\$374,006.00			NA 0 \$0
1	\$138,290.00	0.04% 0 \$	0.00	NA 0 \$0
1	\$240,396.56			NA 0 \$0
59	\$11,300,879.28			NA 0 \$0
1	\$125,670.72	0.04% 0 \$	00.00	NA 0 \$0
1	\$314,400.00			NA 0 \$0
1	\$67,658.80	0.02% 0 \$	0.00	NA 0 \$0
1	\$399,000.00	0.11% 0 \$	80.00	NA 0 \$0
1	\$207,763.32	0.06% 0 \$	80.00	NA 0 \$0
1	\$145,047.29	0.04% 0 \$	80.00	NA 0 \$0
12	\$2,367,300.00			NA 0 \$0
1	\$191,821.38	0.05% 0 \$	80.00	NA 0 \$0
1	\$177,554.30			NA 0 \$0
1	\$181,537.72			NA 0 \$0
1	\$277,702.91			NA 0 \$0
1	\$132,866.48			NA 0 \$0
56				NA 0 \$0
1	\$57,280.00	0.02% 0 \$	80.00	NA 0 \$0
1	\$297,750.00			NA 0 \$0
1	\$166,697.29			NA 0 \$0
6	\$1,217,345.89			NA 0 \$0
1	\$259,339.59	0.07% 0 \$	80.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,200.00 2 \$243,899.46 1 \$272,000.00 1 \$139,200.00 1 \$107,234.67 1 \$122,640.35 1 \$191,519.25 1 \$241,200.00 1 \$250,000.00 1 \$134,000.00 1 \$138,290.00 1 \$138,290.00 1 \$138,290.00 1 \$240,396.56 59 \$11,300,879.28 1 \$125,670.72 1 \$314,400.00 1 \$67,658.80 1 \$399,000.00 1 \$40,396.32 1 \$145,047.29 12 \$2,367,300.00 1 \$191,821.38 1 \$177,554.30 1 \$181,537.72 1 \$277,702.91 1 \$132,866.48 56 \$10,775,261.55 1 \$57,280.00 1 \$297,750.00 1 \$166,697.29 6 \$1,217,345.89	1 \$253,200.00 0.07% 0.5 2 \$243,899.46 0.07% 0.5 1 \$272,000.00 0.08% 0.5 1 \$139,200.00 0.04% 0.5 1 \$107,234.67 0.03% 0.5 1 \$122,640.35 0.03% 0.5 1 \$191,519.25 0.05% 0.5 1 \$241,200.00 0.07% 0.5 1 \$250,000.00 0.07% 0.5 1 \$134,000.00 0.04% 0.5 1 \$138,290.00 0.04% 0.5 1 \$138,290.00 0.04% 0.5 59 \$11,300,879.28 3.22% 0.5 1 \$125,670.72 0.04% 0.5 1 \$314,400.00 0.09% 0.5 1 \$314,400.00 0.09% 0.5 1 \$314,400.00 0.09% 0.5 1 \$145,047.29 0.04% 0.5 1 \$191,821.38 0.05% 0.5 1 \$191,821.38 0.05% 0.5 1 \$177,554.30 0.05% 0.5 1 \$132,866.48 0.04% 0.5 1 \$132,866.48 0.04% 0.5 1 \$132,866.48 0.04% 0.5 1 \$132,866.48 0.04% 0.5 1 \$132,866.48 0.04% 0.5 1 \$157,280.00 0.02% 0.5 1 \$157,280.00 0.02% 0.5 1 \$157,280.00 0.02% 0.5 1 \$157,280.00 0.02% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5 1 \$166,697.29 0.05% 0.5	1 \$253,200.00 0.07% 0 \$0.00 2 \$243,899.46 0.07% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 1 \$139,200.00 0.04% 0 \$0.00 1 \$107,234.67 0.03% 0 \$0.00 1 \$122,640.35 0.03% 0 \$0.00 1 \$191,519.25 0.05% 0 \$0.00 1 \$241,200.00 0.07% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 1 \$374,006.00 0.04% 0 \$0.00 1 \$374,006.00 0.11% 0 \$0.00 1 \$374,006.00 0.04% 0 \$0.00 1 \$240,396.56 0.07% 0 \$0.00 1 \$240,396.56 0.07% 0 \$0.00 1 \$314,400.00 0.09% 0 \$0.00 1 \$314,400.00 0.09% 0 \$0.00 1 \$374,6570.72 0.04% 0 \$0.00 1 \$374,658.80 0.02% 0 \$0.00 1 \$399,000.00 0.11% 0 \$0.00

COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0 \$0.00	NA	0	\$(
COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0 \$0.00	NA	0	\$(
COMPASS BANK	2	\$295,450.35	0.08%	0 \$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC76152	1	\$365,331.03	0.1%	0 \$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0 \$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0 \$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0 \$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC	7	\$1,103,950.00	0.31%	0 \$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$50,275.60	0.01%	0 \$0.00	NA	0	\$0
EVERBANK	58	\$6,867,701.61	1.96%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0 \$0.00	NA	0	\$0
FFC MORTGAGE CORP	1	\$377,500.00	0.11%	0 \$0.00	NA	0	\$0
FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0 \$0.00	NA	0	\$0
FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0 \$0.00	NA	0	\$ C
FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0 \$0.00	NA	0	\$ C
FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0 \$0.00	NA	0	\$0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$59,251.26		0 \$0.00			
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0 \$0.00	NA	0	\$ C
FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0 \$0.00	NA	0	\$ C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0 \$0.00	NA	0	\$ C
FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0 \$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$267,000.00	0.08%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,387.35	0.05%	0 \$0.00	NA	0	\$ C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0 \$0.00	NA	0	\$ C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0 \$0.00	NA	0	\$ C
						_	\$0

GLOBAL ONE LENDING,INC, A CORPORATION							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0 \$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0 \$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0 \$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52		0 \$0.00			L
GREEN TREE SERVICING LLC	773	\$140,558,549.36	40.05%	0 \$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0 \$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0 \$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,000.00		0 \$0.00		0	\$
HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0 \$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%	0 \$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0 \$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$139,200.00	0.04%	0 \$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0 \$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42		0 \$0.00			
HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0 \$0.00	NA	0	\$
HOMESTREET BANK	2	\$520,500.00	0.15%	0 \$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0 \$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	6	\$1,371,150.09	0.39%	0 \$0.00	NA	0	\$
HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0 \$0.00	NA	0	\$
HSBC BANK USA, N.A	3	\$363,040.40	0.1%	0 \$0.00	NA	0	\$
JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0 \$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0 \$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	15	\$1,729,419.67	0.49%	0 \$0.00	NA	0	9
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00		0 \$0.00			L
KINGS MORTGAGE SERVICES, INC	1	\$146,250.00		0 \$0.00		0	9
LOANDEPOT.COM LLC	4	\$789,688.85		0 \$0.00			
LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%	0 \$0.00	NA	0	9

M&T BANK	13	\$1,102,465.28	0.31%	0.00	NA	0	\$(
M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$129,750.00	0.04% (\$0.00	NA	0	\$(
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$116,507.54	0.03%			Ī	
MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	\$0.00	NA	. 0	\$(
MONTROSEBANK	1	\$52,366.64	0.01%	\$0.00	NA	0	\$(
MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	\$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04%	\$0.00	NA	. 0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$530,648.72	0.15%	\$0.00	NA	. 0	\$0
MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	\$0.00	NA	0	\$(
NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69% (\$0.00	NA	. 0	\$
NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	\$0.00	NA	. 0	\$
NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	\$0.00	NA	. 0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	\$0.00	NA	. 0	\$(
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	\$0.00	NA	. 0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	\$0.00	NA	. 0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	\$0.00	NA	. 0	\$
NTFN, INC	1	\$139,639.29	0.04%	\$0.00	NA	. 0	\$
PACOR MORTGAGE CORP	1	\$162,990.86	0.05%	\$0.00	NA	. 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	\$0.00	NA	. 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	\$0.00	NA	. 0	\$
PEOPLES HOME EQUITY INC	1	\$93,066.38	0.03% (\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%				
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	PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	NA	1 C	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	, 0	\$0.00	NA	y C	\$
	PLAZA HOME MORTGAGE, INC	2	\$311,250.00	0.09%	0	\$0.00	NA	1	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$10,183,530.10	2.9%	0	\$0.00	NA	y (\$
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	, O	\$0.00) NA	v (\$
	PREFERRED HOME LENDING LLC	1	\$100,647.36	0.03%	0	\$0.00	NA	7	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,892.78	0.17%	, 0	\$0.00	NA	y C	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,120.26	0.05%	0	\$0.00	NA	y C	\$
	PRIORITY MORTGAGE CORP	1	\$228,800.00	0.07%	0	\$0.00	NA	10	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	NA	7 C	\$
	QUICKEN LOANS INC	289	\$46,986,378.11	13.39%	0	\$0.00	NA	10	\$
	RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	NA	7 (\$
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	7 C	\$
	ROYAL UNITED MORTGAGE LLC	6	\$729,029.08	0.21%	0	\$0.00	NA	10	\$
	RP FUNDING, INC	1	\$46,200.00	0.01%	0	\$0.00			
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	, O	\$0.00	NA	7 C	\$
	SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	NA	7 C	\$
	SHORE MORTGAGE	4	\$688,503.00	0.2%	0	\$0.00	NA	7 (\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02%					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,925.60	0.12%	0	\$0.00	NA	7 C	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05%	0	\$0.00	NA	7 C	\$
	STATE FARM BANK, F.S.B	15	\$1,537,839.07	0.44%	0	\$0.00	NA	7 C	\$
	STEARNS LENDING INC	5	\$1,002,700.00	0.29%	0	\$0.00	NA	7 (\$
	STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05%	0	\$0.00	NA	7 C	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA	7 C	\$
	SUNTRUST MORTGAGE, INC	20	\$2,233,696.72	0.64%	0	\$0.00	NA	7 (\$
	SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS	1	\$483,819.99	0.14%	0	\$0.00		7	1
1	1								

	CORPORATION						I
	SYMMETRY MORTGAGE CORP	1	\$45,881.48	0.01%	0 \$0.00	NA	0 \$
	TEXAS LOAN STAR, INC	1	\$193,000.00		0 \$0.00		
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07%	0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0 \$0.00	NA	0 \$
	TOP FLITE FINANCIAL, INC	1	\$110,315.04	0.03%	0 \$0.00	NA	0 \$
	TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0 \$0.00	NA	0 \$
	TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01%	0 \$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	8	\$1,281,553.43	0.37%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%	0 \$0.00	NA	0 \$
	UNIVERSAL CAPITAL SERVICES INC	1	\$225,442.19	0.06%	0 \$0.00	NA	0 \$
	US MORTGAGE NETWORK	1	\$123,600.72		0 \$0.00		0 \$
	US WIDE FINANCIAL, LLC	1	\$176,000.00		0 \$0.00		_
	VIRGINIA FIRST MORTGAGE	1	\$158,590.34		0 \$0.00		
	VOLUNTEER MORTGAGE, INC	1	\$185,000.00		0 \$0.00		_
	WATERSTONE MORTGAGE CORP	1	\$190,450.00	0.05%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP A CORP	1	\$165,304.24		0 \$0.00		0 \$
	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	215	\$32,159,943.15		0 \$0.00		0 \$
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0 \$0.00	NA	0 \$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$395,000.00	0.07%	0 \$0.00	NA	0 \$
Total		2,077	\$350,966,124.85	100%	0 \$0.00		0 \$
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	0 \$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00		0 \$0.00		0 \$
	QUICKEN LOANS INC	5	\$854,375.00	32.11%	0 \$0.00		_
Total		14	\$2,660,336.03	100%	0 \$0.00	(0 \$
31418BGC4	AMERICAN FINANCIAL NETWORK INC C	1	\$472,362.86	0.19%	0 \$0.00	NA	0 \$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0 \$0.00	NA	0 \$
	BANK OF AMERICA, N.A	1	\$624,622.61	0.26%	0 \$0.00	NA	0 \$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$610,000.00		0 \$0.00		

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	GROUP				
	CARTUS HOME LOANS	1	\$624,627.31	0.26% 0 \$0.00	NA 0
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18% 0 \$0.00	NA 0
	CASHCALL, INC	2	\$1,093,220.50	0.45% 0 \$0.00	NA 0
	CITIBANK,N.A	13	\$6,652,302.29	2.72% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08% 0 \$0.00	NA 0
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94% 0 \$0.00	NA 0
	EVERBANK	35	\$18,605,545.16	7.61% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,189,000.00		NA 0
	HSBC BANK USA, N.A	2	\$1,116,451.95	0.46% 0 \$0.00	NA 0
	JMAC LENDING, INC	2	\$1,101,500.00	0.45% 0 \$0.00	NA 0
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21% 0 \$0.00	NA 0
	MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$976,000.00	0.4% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,100,744.81	0.86% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$470,000.00	0.19% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.04% 0 \$0.00	NA 0
	QUICKEN LOANS INC	203	\$107,293,333.15	43.88% 0 \$0.00	NA 0
	REDMOND MORTGAGE CO	1	\$506,000.00	0.21% 0 \$0.00	NA 0
	STEARNS LENDING INC	68	\$36,210,399.26	14.81% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23% 0 \$0.00	NA 0
Total		464	\$244,539,188.03	100% 0 \$0.00	0
21/19DCD2	DANIV OF AMEDICA NIA	20	\$4.625.920.07	5 2407 0 00 00	NI A
31418BGD2	BANK OF AMERICA, N.A	30		5.24% 0 \$0.00	NA 0
<u> </u>	CALIBER HOME LOANS, INC	2	\$813,486.89	0.92% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1% 0 \$0.00	NA 0
<u> </u>	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1	\$129,400.00 \$276,500.00	0.15% 0 \$0.00 0.31% 0 \$0.00	NA 0 NA 0

	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	NA	0	\$(
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	NA	0	\$(
	GREEN TREE SERVICING LLC	278	\$49,514,133.30	56.07%	0	\$0.00	NA	0	\$(
	HOMEWARD RESIDENTIAL INC	10	\$1,829,231.31	2.07%	0	\$0.00	NA	0	\$(
	HSBC BANK USA, N.A	1	\$92,109.54	0.1%	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	4	\$867,441.17	0.98%	0	\$0.00	NA	0	\$(
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	NA	0	\$(
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	NA	0	\$(
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	NA	0	\$(
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%	0	\$0.00	NA	0	\$(
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	NA	0	\$(
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	NA	0	\$(
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$134,158.60	0.15%	0	\$0.00			
	QUICKEN LOANS INC	35	\$4,579,199.71	5.19%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE, INC	6	\$842,270.86	0.95%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	NA	0	\$(
	U.S. BANK N.A	4	\$358,672.76	0.41%	0	\$0.00	NA	0	\$(
	WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	NA	0	\$(
Total		524	\$88,311,773.91	100%	0	\$0.00		0	\$(
31418BGE0	BANK OF AMERICA, N.A	15	\$2,111,669.27	4.74%	0	\$0.00	NA	0	\$(
	CASHCALL, INC	1	\$310,151.32	0.7%	0	\$0.00	NA	0	\$(
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	NA	0	\$(
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	NA	0	\$(
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92			\$0.00		0	\$(
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10						
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00			
	HOMEWARD RESIDENTIAL INC	9	\$1,528,967.99	3.43%	0	\$0.00	NA	0	\$(
	IMPAC MORTGAGE CORP	1	\$219,342.18	0.49%	0	\$0.00	NA	_	_
	JPMORGAN CHASE BANK, N.A	1	\$191,425.92	0.43%			NA	0	\$(
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	NA	0	\$(
	LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	NA	0	\$(
	M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	NA	0	\$(
	NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	NA	0	\$(
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0	\$0.00	NA	0	\$(
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	NA	0	\$(
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$201,263.43	0.45%	0	\$0.00	NA	0	\$(
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	NA		
	QUICKEN LOANS INC	33	\$4,657,389.20		_		NA		
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	NA	0	\$(

	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0 \$0.00	NA	05
	SUNTRUST MORTGAGE, INC	6	\$781,943.06	1.75%	0 \$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0 \$0.00	NA	05
	U.S. BANK N.A	2	\$221,658.08	0.51%	0 \$0.00	NA	05
Total		265			0 \$0.00		0 \$
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31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0 \$0.00	NA	0.5
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$170,000.00	0.15%	0 \$0.00	NA	0.5
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0 \$0.00	NA	0.5
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0 \$0.00	NA	0.5
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0 \$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0 \$0.00	NA	0 5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0 \$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.08%	0 \$0.00	NA	08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0 \$0.00	NA	03
	BANK OF AMERICA, N.A	131	\$11,133,810.49	9.82%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$190,000.00	0.17%	0 \$0.00		
	BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00		0 \$0.00		0
	BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,000.00		0 \$0.00		0
	CAPITAL BANK, NA	1	\$50,000.00	0.04%	0 \$0.00	NA	0
	CASHCALL, INC	2	\$610,111.69	0.54%	0 \$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0 \$0.00	NA	0
	CERTUSBANK, N.A	2	\$213,451.39	0.19%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0 \$0.00	NA	03
	CITIBANK,N.A	131	\$11,367,097.26	10.03%	0 \$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77		0 \$0.00		0
	CLEARPATH LENDING, A	1	\$274,000.00	0.24%	0 \$0.00	NA	0

CALIFORNIA CORPORATION						L	L
COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0 \$0.00	NA	0	\$
COMERICA BANK	1	\$60,574.26	0.05%	0 \$0.00	NA	0	\$
COMPASS BANK	7	\$1,370,289.44	1.21%	0 \$0.00			
CONCORD MORTGAGE, INC	1	\$74,380.51		0 \$0.00		1	_
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$47,669.71		0 \$0.00			
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0 \$0.00	NA	0	5
DISCOVER HOME LOANS, INC	1	\$256,201.24	0.23%	0 \$0.00	NA	0	5
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0 \$0.00	NA	0	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	,
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0 \$0.00	NA	0	
EMBRACE HOME LOANS, INC	2	\$132,500.00	0.12%	0 \$0.00	NA	0	ŀ
EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0 \$0.00	NA	0	Ţ
ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0 \$0.00	NA	0	Į
ERA MORTGAGE	1	\$46,775.38	0.04%	0 \$0.00			Т
EVERBANK	11	\$1,016,014.43		0 \$0.00		+	٠
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00		0 \$0.00			I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0 \$0.00	NA	0	,
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0 \$0.00	NA	0	,
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0 \$0.00	NA	0)
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0 \$0.00	NA	0	1
FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0 \$0.00	NA	0	J
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0 \$0.00			I
FIRST HARRISON BANK	1	\$64,546.82	0.06%	0 \$0.00	NA	0	J
FIRST HOME MORTGAGE CORP	1	\$59,081.68	0.05%	0 \$0.00		1	7
FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00		0 \$0.00		1	1
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,100.00		0 \$0.00			
FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0 \$0.00	NA	0	,
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92		0 \$0.00			
	1	\$81,000.00	0.07%	0 \$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	φο1,000.00					

FREEDOM MORTGAGE CORPORATION							
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0 \$0.00	NA	0	\$(
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$285,992.09	0.25%	0 \$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$356,767.11	0.31%	0 \$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,420.00	0.1%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42		0 \$0.00			
HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00		0 \$0.00			
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0 \$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0 \$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0 \$0.00	NA	0	\$0
HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0 \$0.00	NA	0	\$0
HSBC BANK USA, N.A	3	\$399,925.53	0.35%	0 \$0.00	NA	0	\$(
INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0 \$0.00			
JD BANK	1	\$39,724.76	$0.0\overline{4\%}$	0 \$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	5	\$639,917.42	0.56%	0 \$0.00	NA	0	\$(
KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0 \$0.00	NA	0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0 \$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	5	\$624,757.33		0 \$0.00		0	\$(
M&T BANK	5	\$435,571.79	0.38%	0 \$0.00	NA	0	\$(
MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$72,242.79	0.06%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORORATION	1	\$138,400.00	0.12%	0 \$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$148,967.83	0.13%	0 \$0.00	NA	0	\$(
MERCHANTS BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36		0 \$0.00			
MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0 \$0.00	NA	0	\$(
MORTGAGE MASTER, INC	1	\$129,099.57	0.11%	0 \$0.00	NA	0	\$(
MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0 \$0.00	NA	0	\$0

NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0 \$0.00) NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0 \$0.00) NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0 \$0.00) NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0 \$0.00) NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$227,000.00	0.2%	0 \$0.00) NA	0	\$
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0 \$0.00) NA	0	\$
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0 \$0.00) NA	0	\$
NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0 \$0.00) NA	0	\$
NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0 \$0.00) NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0 \$0.00) NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0 \$0.00) NA	0	\$
PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0 \$0.00) NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,100.00	0.04%	0 \$0.00) NA	0	\$
PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0 \$0.00) NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0 \$0.00) NA	0	\$
PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0 \$0.00) NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0 \$0.00) NA	0	\$
PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0 \$0.00) NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0 \$0.00) NA	۰ 0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,346,275.07	1.19%	0 \$0.00) NA	۰ 0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0 \$0.00) NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,556.11	0.1%	0 \$0.00) NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0 \$0.00) NA	0	\$
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$114,203.47	0.1%	0 \$0.00) NA	0	\$
QUICKEN LOANS INC	178	\$26,029,925.00	22.96%	0 \$0.00) NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0 \$0.00			
RITE LEND INC	1	\$212,000.00	0.19%	0 \$0.00) NA	0	\$
ROYAL UNITED MORTGAGE LLC	23	\$1,841,885.78	1.62%	0 \$0.00			_

	SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	\$0.00	NA 0	\$(
	SECURITY AMERICA MORTGAGE INC	1	\$48,984.51	0.04%	\$0.00	NA 0	\$(
	SHORE MORTGAGE	1	\$81,542.44	0.07%	\$0.00	NA 0	\$(
	SIOUX FALLS FEDERAL CREDIT		·				
	UNION	1	\$110,500.00	0.1%	\$0.00	NA 0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$74,000.00	0.07%	\$0.00	NA 0	\$0
	SOUTHWEST BANK	1	\$158,883.91	0.14%	\$0.00	NA 0	\$(
	STATE FARM BANK, F.S.B	8	\$742,916.56	0.66%		NA 0	
	STEARNS LENDING INC	7	\$691,424.24	0.61%		NA 0	
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	11	\$1,411,673.00	1.25%	\$0.00	NA 0	\$(
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	\$0.00	NA 0	\$0
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	\$0.00	NA 0	\$(
	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13%	\$0.00	NA 0	\$(
	U.S. BANK N.A	1	\$60,914.24	0.05%		NA 0	\$(
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	\$0.00	NA 0	\$(
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68%	\$0.00	NA 0	\$0
	WALLICK AND VOLK, INC	1	\$54,250.00	0.05%	\$0.00	NA 0	\$0
	WATERFORD BANK N.A	1	\$42,203.70	0.04%	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	228	\$28,404,629.50	25.05%	\$0.00	NA 0	\$0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13%		NA 0	
	WESTSTAR MORTGAGE INC	1	\$175,000.00	0.15%	\$0.00	NA 0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.32%	\$0.00	NA 0	\$0
Total		966	\$113,370,361.68	100%	\$0.00	0	\$0
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	\$0.00	NA 0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$26,072.90	0.06%	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$50,000.00	0.11%	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15%	\$0.00	NA 0	\$0

TI	SPIRE FINANCIAL, INC. DBA EXASLENDING.COM A ORPORATION	1	\$87,425.67	0.19%	0 \$0.0	0 NA	A C	\$(
A	SSURANCE FINANCIAL GROUP, LC	1	\$52,145.80	0.11%	0 \$0.0	0 NA	A (\$(
В	ANK INDEPENDENT	1	\$36,795.05	0.08%	0 \$0.0	0 NA	A (\$(
B	ANK OF AMERICA, N.A	15	\$2,112,159.00	4.54%	0 \$0.0	0 NA	A (\$(
	RANCH BANKING AND TRUST OMPANY	2	\$119,100.00	0.26%	0 \$0.0	0 NA	A C	\$(
C	APITAL CITY BANK	1	\$38,600.00	0.08%	0 \$0.0	0 NA	A (\$(
C	ASHCALL, INC	4	\$386,647.75	0.83%	0 \$0.0	0 NA	A C	\$(
	HURCHILL MORTGAGE ORPORATION	1	\$109,248.04	0.23%	0 \$0.0	0 NA	A (\$(
Cl	TIBANK,N.A	17	\$1,055,157.73	2.27%	0 \$0.0	0 NA	A ()	\$(
C	ORNERSTONE MORTGAGE, INC	1	\$42,000.00	0.09%	0 \$0.0	0 NA	A (\$(
C	OUNTYBANK	1	\$33,447.81	0.07%	0 \$0.0			
	ROSSCOUNTRY MORTGAGE, INC. CORP	1	\$314,352.73	0.68%	0 \$0.0	0 NA	A C	\$(
D.	AS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0 \$0.0	0 NA	A (\$(
	COM MORTGAGE, INC., A ORPORATION	1	\$108,000.00	0.23%	0 \$0.0	0 NA	A C	\$(
El	MBRACE HOME LOANS, INC	3	\$154,600.00	0.33%	0 \$0.0	0 NA	A C	\$(
	NDEAVOR CAPITAL, LLC	1	\$118,000.00				_	_
E	QUITABLE MORTGAGE ORPORATION, A CORPORATION	1	\$50,400.00					
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$158,899.02	0.34%	0 \$0.0	0 NA	A C	\$(
FI FI	LAGSTAR BANK, FSB, A EDERALLY CHARTERED SAVINGS ANK	1	\$79,200.00	0.17%	0 \$0.0	0 NA	A C	\$(
	REEDOM MORTGAGE ORPORATION	4	\$381,760.00	0.82%	0 \$0.0	0 NA	A C	\$(
C	ENERAL MORTGAGE CAPITAL ORPORATION, A CALIFORNIA ORPORATI	1	\$218,496.07	0.47%	0 \$0.0	0 NA	A C	\$(
	OLD STAR MORTGAGE FINANCIAL ROUP, CORPORATION	1	\$94,549.21	0.2%	0 \$0.0	0 NA	A C	\$(
G	REAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0 \$0.0	0 NA	A (\$(
G	REEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0 \$0.0		_	1
	UARANTEED RATE, INC., A ELAWARE CORPORATION	3	\$480,666.79	1.03%	0 \$0.0			
H	AMILTON GROUP FUNDING, INC., FLORIDA CORPORATION	1	\$98,521.86	0.21%	0 \$0.0	0 NA	A C	\$(
H	OMEOWNERS MORTGAGE NTERPRISES INC	1	\$49,660.44	0.11%	0 \$0.0	0 NA	A C	\$(
	OWARD BANK	4	\$245,667.11	0.53%	0 \$0.0	0 NA	A C	\$
	SBC BANK USA, N.A	1	\$193,360.24	0.42%		_	1	1

LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0 \$0.00	NA	0	\$
M&T BANK	8	\$609,561.48	1.31%	0 \$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0 \$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00		0 \$0.00		0	\$
MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0 \$0.00	NA	0	\$
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,581.07	0.06%	0 \$0.00	NA	. 0	\$
MOVEMENT MORTGAGE LLC	1	\$36,747.07	0.08%	0 \$0.00	NA	0	\$
NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0 \$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,736.84	0.4%	0 \$0.00	NA	. 0	\$
NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0 \$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0 \$0.00	NA	0	\$
NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0 \$0.00	NA	0	\$
NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.19%	0 \$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0 \$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	0 \$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0 \$0.00	NA	0	\$
PINNACLE BANK	2	\$76,786.95	0.16%	0 \$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$505,239.21	1.09%	0 \$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	0 \$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$68,233.33	0.15%	0 \$0.00	NA	. 0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0 \$0.00	NA	0	\$
QUICKEN LOANS INC	58	\$7,495,900.00	16.1%	0 \$0.00	NA	0	9
REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	0 \$0.00	NA	0	9
RITE LEND INC	1	\$202,640.00	0.44%	0 \$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$902,902.19	1.94%	0 \$0.00	NA	0	9
RUOFF MORTGAGE COMPANY, INC	1	\$52,000.00	0.11%	0 \$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	\$35,000.00	0.08%	0 \$0.00	NA	0	9
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	0 \$0.00	NA	0	5
STATE FARM BANK, F.S.B	3	\$150,638.00	0.32%	0 \$0.00	NA	0	5

	STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35%	0.00\$	NA	0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	5		1		1	0 \$0
	TEXAS STATE HOME LOANS, INC	1	\$75,000.00	1		1	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20				0 \$0
	THE MORTGAGE OUTLET, INC	1	\$96,500.00	0.21% (00.00	NA	0 \$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62				0 \$0
	TOP FLITE FINANCIAL, INC	1	\$71,448.22	0.15%	J \$0.00	NA	0 \$0
	VANTAGESOUTH BANK	1	\$89,877.26	0.19% (J \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.22%	3 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	77	\$9,229,662.09	19.83%	30.00	NA	0 \$0
	WENDEBURG INC, A TEXAS CORPORATION	1	\$94,900.00	0.2%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	30.00	NA	0 \$0
Total		475	\$46,551,955.30	100%	\$0.00	<u> </u>	0 \$0
					<u> </u>	<u> </u> '	Ш
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24%) \$0.00	NA	0 \$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48%) \$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	13	\$1,356,647.36				0 \$0
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0 \$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00				0 \$0
	CALIBER HOME LOANS, INC	1	\$337,654.77	1 1			0 \$0
<u> </u>	CAPITAL ONE, N.A	2			_	NA	0 \$0
<u> </u>	CASHCALL, INC	1	\$294,000.00	0.48%) \$0.00	NA	0 \$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,600.00	0.26%	00.00	NA	0 \$0
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$118,400.00	0.19%	0.00	NA	0\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$209,136.55		ļ ·		₩.
	EVERBANK	7	Ψ1,012,077120	†	_		0\$
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%) \$0.00	NA	0 \$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0.00\$) NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		1	\$214,750.00	0.35%	3 \$0.00	NA	0 \$

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,835.24	0.22%	0 \$0.00	NA 0 \$0
GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0 \$0.00	NA 0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.35%	0 \$0.00	NA 0 \$0
HOMEWARD RESIDENTIAL INC	6	\$969,740.73	1.59%	0 \$0.00	NA 0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0 \$0.00	NA 0 \$0
JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	1	\$146,239.30	0.24%	0 \$0.00	NA 0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$182,774.99	0.3%	0 \$0.00	NA 0 \$0
LOANDEPOT.COM LLC	2	\$463,615.97		0 \$0.00	
LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0 \$0.00	NA 0 \$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	2	\$432,229.63	0.71%	0 \$0.00	NA 0 \$0
NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	0 \$0.00	NA 0 \$0
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52		0 \$0.00	
QUICKEN LOANS INC	85	\$14,410,586.60	23.63%	0 \$0.00	NA 0 \$0
STONEGATE MORTGAGE CORPORATION	4	\$851,100.38		0 \$0.00	
SUNTRUST MORTGAGE, INC	27	\$4,575,407.52	7.5%	0 \$0.00	NA 0 \$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$227,100.00	0.37%	0 \$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$422,664.92		0 \$0.00	
U.S. BANK N.A	13	\$1,866,372.68	3.06%	0 \$0.00	NA 0 \$0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0 \$0.00	NA 0 \$0

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	UNIVERSAL LENDING CORPORATION	1	\$132,033.67	0.22% 0 \$0.00	NA 0 \$
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57% 0 \$0.00	NA 0 \$
Total		337	\$60,987,125.51	100% 0 \$0.00	0 \$
21.410D.CT.C	ACODIA LI C. A CORDOR I TICI	1	#100 F.F.	10/00000	374 0
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1% 0 \$0.00	NA 0 \$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03% 0 \$0.00	NA 0 \$
	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57% 0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98% 0 \$0.00	NA 0 \$
	EVERBANK	9	\$1,082,848.18	5.89% 0 \$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92		NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	5	\$683,938.86	3.72% 0 \$0.00	NA 0 \$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8% 0 \$0.00	NA 0 \$
	LOANDEPOT.COM, LLC	3	\$199,300.00		NA 0 \$
	M&T BANK	1	\$119,915.92	0.65% 0 \$0.00	NA 0 \$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00		NA 0 \$
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56% 0 \$0.00	NA 0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$190,260.00	1.03% 0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68% 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24		NA 0 \$
	WELLS FARGO BANK, N.A	10		6.51% 0 \$0.00	NA 0 \$
Total		127	\$18,391,277.42	100% 0 \$0.00	0 \$
214107 77		'——)	* * *	0.7.15.15	
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86		NA 0 \$
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1% 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36% 0 \$0.00	NA 0 \$
Total		60	\$9,091,677.80	100% 0 \$0.00	0 \$
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32% 0 \$0.00	NA 0 \$

ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24% 0 \$0.	00 NA 0 \$0
AMERICAN SECURITY MORTGAGE	1	\$64 180 24	0.44% 0.\$0	00 NA 0 \$0
CORP., A CORPORATION	1	ψ0+,100.2+	0.44 /0 0 40.	00 IVA 0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	3	\$502,014.05	3.4% 0 \$0.	00 NA 0 \$0
CORPORATION				
BANK OF AMERICA, N.A	14	\$1,321,289.14		
BANK OF ENGLAND	1	\$145,000.00	0.98% 0 \$0.	00 NA 0 \$0
CAROLINA PREMIER BANK	1	\$137,643.28		
CENDERA FUNDING, INC	1	\$191,258.92		
EMBRACE HOME LOANS, INC	44	\$4,426,147.96		
FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21% 0 \$0.	00 NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53% 0 \$0.	00 NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53% 0 \$0.	00 NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37% 0 \$0.	00 NA 0 \$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67% 0 \$0.	00 NA 0 \$0
FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66% 0 \$0.	00 NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13% 0 \$0.	00 NA 0 \$0
HIGHLANDER MORTGAGE	1	\$58,500.00	0.4% 0 \$0.	00 NA 0 \$0
JPMORGAN CHASE BANK, N.A	13	\$1,219,908.76	8.27% 0 \$0.	00 NA 0 \$0
M&T BANK	1	\$110,544.32	0.75% 0 \$0.	00 NA 0 \$0
MCS MORTGAGE BANKERS, INC	1	\$154,110.02	1.04% 0 \$0.	00 NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89% 0 \$0.	00 NA 0 \$0
NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86% 0 \$0.	00 NA 0 \$0
NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66% 0 \$0.	00 NA 0 \$0
NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49% 0 \$0.	00 NA 0 \$0
PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97% 0 \$0.	00 NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61% 0 \$0.	00 NA 0 \$0
PINNACLE BANK OF SC	1	\$63,426.67	0.43% 0 \$0.	00 NA 0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,000.00	0.68% 0 \$0.	00 NA 0 \$0
POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6% 0 \$0.	00 NA 0 \$0
STATE FARM BANK, F.S.B	1	\$176,000.00	1.19% 0 \$0.	00 NA 0 \$0
TCF NATIONAL BANK	1	\$67,000.00	0.48% 0 \$0.	00 NA 0 \$0
	136	\$14,747,970.54	100% 0 \$0.	00 0 \$0
GREEN TREE SERVICING LLC	97	\$17,096,117.30	83.14% 0 \$0.	00 NA 0 \$0
HOMEWARD RESIDENTIAL INC	6	\$1,115,950.84	5.43% 0 \$0.	00 NA 0 \$0
NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31% 0 \$0.	00 NA 0 \$0
QUICKEN LOANS INC	7	\$799,433.34	3.89% 0 \$0.	00 NA 0 \$0
RMS & ASSOCIATES	1	\$184,493.04	0.9% 0 \$0.	00 NA 0 \$0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANK OF AMERICA, N.A BANK OF ENGLAND CAROLINA PREMIER BANK CENDERA FUNDING, INC EMBRACE HOME LOANS, INC FIFTH THIRD MORTGAGE COMPANY FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE JPMORGAN CHASE BANK, N.A M&T BANK MCS MORTGAGE BANKERS, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PINNACLE BANK OF SC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POLARIS HOME FUNDING CORP STATE FARM BANK, F.S.B TCF NATIONAL BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE QUICKEN LOANS INC	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANK OF AMERICA, N.A BANK OF ENGLAND CAROLINA PREMIER BANK CENDERA FUNDING, INC EMBRACE HOME LOANS, INC FIFTH THIRD MORTGAGE COMPANY FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE TORPORATION GATEWAY MORTGAGE JPMORGAN CHASE BANK, N.A M&T BANK MCS MORTGAGE BANKERS, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC ANEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC PHH MORTGAGE COMPANY, LLC PHH MORTGAGE CORPORATION PINNACLE BANK OF SC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POLARIS HOME FUNDING CORP STATE FARM BANK, F.S.B TCF NATIONAL BANK 1 GREEN TREE SERVICING LLC 97 HOMEWARD RESIDENTIAL INC 6 NATIONSTARMORTGAGE 9 QUICKEN LOANS INC 7	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANK OF AMERICA, N.A BANK OF ENGLAND CAROLINA PREMIER BANK CENDERA FUNDING, INC EMBRACE HOME LOANS, INC FIFTH THIRD MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE TORROW HIGHLANDER MORTGAGE SEARCH SSE, 500.00 FREEDOM HOME MORTGAGE TORROW HIGHLANDER FOR SEARCH SEARCH SEARCH STANK STATE BANK STATE BANK STATE STANK STATE FARM BANK STANK	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF ENGLAND CAROLINA PREMIER BANK I \$1,321,289.14 8.96% 0 \$0. CAROLINA PREMIER BANK I \$137,643.28 0.93% 0 \$0. CAROLINA PREMIER BANK I \$137,643.28 0.93% 0 \$0. CENDERA FUNDING, INC EMBRACE HOME LOANS, INC FIFTH THIRD MORTGAGE COMPANY FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE TORPORATION TORPOR

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	WELLS FARGO BANK, N.A	3	\$276,995.95		0 \$0.00	NA	
Total		123	\$20,563,916.76	100%	0 \$0.00		0
							Ш
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0 \$0.00	NA	. 0
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0 \$0.00	NA	0
	ACADEMY MORTGAGE		·				
	CORPORATION	2	\$419,586.51	0.7%	0 \$0.00	NA	.0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.2%	0 \$0.00	NA	
	CORPORATION	1	\$118,000.00	0.2%	0 \$0.00	NA	U
	ACRE MORTGAGE & FINANCIAL,	1	\$209,500.00	0.35%	0 \$0.00	NA	0
	INC. (13945)		·				Ш
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$244,172.71	0.41%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY						H
	CONSULTANTS	1	\$68,803.90	0.11%	0 \$0.00	NA	. 0
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,558.85		0 \$0.00	NA	
	BANK OF IDAHO (14051)	2	\$114,196.89		0 \$0.00	NA	_
	BAY BANK FSB DBA CARROLLTON	-					
	MORTGAGE SERVICES	1	\$154,843.18	0.26%	0 \$0.00	NA	.0
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$416,487.26	0.60%	0 \$0.00	NA	6
	- CORR	1	ψ+10,+67.20	0.0770	0 40.00	11/1	Ľ
	CHERRY CREEK MORTGAGE	2	\$342,372.65	0.57%	0 \$0.00	NA	0
	COMPANY, INC		·				L
	COASTWAY COMMUNITY BANK	1	\$93,894.67		0 \$0.00	NA	_
	COMMERCE MORTGAGE	1	\$204,021.13		0 \$0.00	NA NA	_
	COMMUNITY 1ST CREDIT UNION		\$135,641.07		0 \$0.00 0 \$0.00	NA NA	_
	COMMUNITY NEIGHBOR BANK COMMUNITY SAVINGS BANK	1	\$171,793.34 \$66,420.09		0 \$0.00	NA NA	1
	COMPASS BANK	5	\$972,575.90		0 \$0.00	NA NA	
	EMBRACE HOME LOANS, INC	23	\$2,779,941.71		0 \$0.00	NA	+
	ENVOY MORTGAGE, LTD	1	\$74,836.00		0 \$0.00	NA	1
	EVERBANK	9	\$1,810,741.92		0 \$0.00	NA	_
	FAIRWAY INDEPENDENT						Ī
	MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0 \$0.00	NA	C
	FARMERS BANK & TRUST, NA, A	1	¢14.700.00	0.020	0 \$0.00	NI A	
	CORPORATION	1	\$14,700.00	0.02%	0 \$0.00	NA	
	FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0 \$0.00	NA	.C
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0 \$0.00	NA	. (
	FIRST BANK AND TRUST-SIOUX	2	\$217,199.69	0.36%	0 \$0.00	NA	0
	FALLS		+-1 ,,1,,	3.2070	5,40.00	1 (1 1	Ľ
	FIRST HOME MORTGAGE	11	\$2,678,961.99	4.45%	0 \$0.00	NA	.0
	CORPORATION LENDING	1		0.220	0 \$0.00		L
	FIRST OPTION LENDING	3	\$137,592.00 \$853,893.95	1.42%			1

FIRST SAVINGS MORTGAGE CORPORATION							
GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0 \$0.00	NA	0	\$(
GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0 \$0.00	NA	0	\$
GUILD MORTGAGE	1	\$252,410.14	0.42%	0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0 \$0.00	NA	0	\$
GUILD MTG	1	\$275,128.61	0.46%	0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0 \$0.00	NA	. 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,406,459.94	8.99%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$463,550.00	0.77%	0 \$0.00	NA	. 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0 \$0.00	NA	.0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	0 \$0.00	NA	. 0	\$0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	0 \$0.00	NA	0	\$(
INSIGHT BANK	1	\$85,309.30	0.14%	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0 \$0.00	NA	0	\$(
IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0 \$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	12	\$1,913,943.71	3.18%	0 \$0.00	NA	0	\$(
KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0 \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0 \$0.00	NA	0	\$(
LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0 \$0.00	NA	0	\$
M&T BANK	2	\$626,985.66	1.04%	0 \$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0 \$0.00	NA	0	\$(
MCM HOLDINGS INC	1	\$313,600.00	0.52%	0 \$0.00	NA	0	\$
MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0 \$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0 \$0.00	NA	0	\$
MONARCH BANK	1	\$279,732.03	0.46%	0 \$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$399,080.37	0.66%	0 \$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0 \$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0 \$0.00	NA	0	\$
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0 \$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0 \$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0 \$0.00	NA	0	\$

PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0 \$0.00	NA	0	\$(
PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0 \$0.00	NA	0	\$(
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0 \$0.00	NA	0	\$(
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$524,815.53	0.87%	0 \$0.00	NA	0	\$(
POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0 \$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0 \$0.00	NA	. 0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0 \$0.00	NA	. 0	\$(
PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0 \$0.00	NA	0	\$(
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,381.16	0.26%	0 \$0.00	NA	. 0	\$(
PRIORITYONE BANK	1	\$211,730.80	0.35%	0 \$0.00	NA	0	\$0
PROSPECT MTG	1	\$299,250.00	0.5%	0 \$0.00	NA	0	\$(
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%	0 \$0.00) NA	. 0	\$(
RMS & ASSOCIATES	1	\$68,819.11	0.11%	0 \$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12		0 \$0.00		. 0	\$(
RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0 \$0.00	NA	0	\$(
STEARNS LENDING INC	35	\$7,345,139.13	12.21%	0 \$0.00	NA	0	\$(
SUMMIT MORTGAGE BANKERS, INC	1	\$475,441.16	0.79%	0 \$0.00			
SUMMIT MORTGAGE CORPORATION	1	\$189,676.82	0.32%	0 \$0.00	NA	. 0	\$(
SUN WEST MORTGAGE COMPANY, INC	31	\$5,254,615.81	8.73%	0 \$0.00	NA	. 0	\$(
THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0 \$0.00	NA	. 0	\$(
THE HUNTINGTON NATIONAL BANK	4	\$377,488.52	0.63%	0 \$0.00	NA	. 0	\$(
THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0 \$0.00	NA	0	\$(
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0 \$0.00	NA	. 0	\$(
TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,277.09	0.34%	0 \$0.00	NA	. 0	\$(
TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0 \$0.00	NA	0	\$(
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0 \$0.00	NA	. 0	\$(
UNITED FIDELITY FUNDING CORP	1	\$178,079.97	0.3%	0 \$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0 \$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0 \$0.00	NA	. 0	\$(

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	US BANK NA	1	\$76,283.22		0 \$0.00	NA 0 \$
	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$403,817.55	0.67%	0 \$0.00	NA 0 \$
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$164,388.07	0.27%	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, NA	1	\$124,344.84	0.21%	0 \$0.00	NA 0 \$
Total		338	\$60,163,979.68	100%	0 \$0.00	0 \$
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0 \$0.00	NA 0 \$
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0 \$0.00	NA 0 \$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$275,997.66	3.78%	0 \$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE, LLC	2	\$715,500.00	9.8%	0 \$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	3	\$1,042,500.00	14.27%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00		0 \$0.00	NA 0 \$
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0 \$0.00	NA 0 \$
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0 \$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0 \$0.00	NA 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00		0 \$0.00	NA 0 \$
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39		0 \$0.00	NA 0 \$
Total		29	\$7,303,298.94	100%	0 \$0.00	0 \$
31418BGR1	1ST SOURCE BANK	2	\$460 749 69	2 65%	0 \$0.00	NA 0 \$
P1410DUK1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$469,748.68 \$250,000.00		0 \$0.00	NA 0 \$

	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	1.54%	0 \$0.00	NA	.0	\$(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0 \$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0 \$0.00	NA	0	\$(
	BANK OF AMERICA, N.A	3	\$457,785.00	2.58%	0 \$0.00	NA	0	\$(
	CAPITAL ONE, N.A	2	\$366,000.00	2.07%	0 \$0.00	NA		
	CITIBANK,N.A	7	\$1,022,220.78	5.77%	0 \$0.00	NA		
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0 \$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC	3	\$767,000.00	4.33%	0 \$0.00	NA	0	\$(
	EVERBANK	18	\$4,876,387.72	27.53%	0 \$0.00	NA	0	\$(
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0 \$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0 \$0.00	NA	0	\$(
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0 \$0.00	NA	0	\$(
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0 \$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0 \$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$200,741.70	1.13%	0 \$0.00	NA	0	\$
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0 \$0.00	NA	0	\$
	M&T BANK	2	\$504,800.00	2.85%	0 \$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0 \$0.00	NA	.0	\$(
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0 \$0.00	NA	0	\$(
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0 \$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0 \$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$260,956.74	1.47%	0 \$0.00	NA	0	\$
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0 \$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$199,127.61	1.12%	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0 \$0.00	NA	0	\$
Total		82	\$17,714,701.00	100%	0 \$0.00		0	\$
31418BGS9	BANK OF AMERICA, N.A	11	\$1,564,492.62	9.35%	0 \$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$85,554.50		0 \$0.00	NA	1 1	
	EVERBANK	12	\$1,678,728.53	10.03%		NA	-	
		, -	, -, -, -, -0.00	- 3.00 /0		. 11 1		
 	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0 \$0.00	NA	0	D

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	·	
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0 \$0.00	NA 0 \$
	M&T BANK	1	\$164,121.69	0.98%	0 \$0.00	NA 0 \$
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	\$0.00	NA 0 \$
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0.00	NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0 \$0.00	NA 0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$578,207.04	3.46%	\$0.00	NA 0 \$
	QUICKEN LOANS INC	15	\$1,773,690.27	10.6%	0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	4	\$769,450.00	4.6%	0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	\$0.00	NA 0 \$
	U.S. BANK N.A	2	\$190,441.32	1.13%	0 \$0.00	NA 0 \$
Total		122	\$16,734,629.91	100%	0 \$0.00	0 \$
31418BGT7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$404,000.00	0.8%	0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	\$0.00	NA 0 \$
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	\$0.00	NA 0 \$
	BANK OF AMERICA, N.A	3	\$336,481.00	0.66%	\$0.00	NA 0 \$
	BANK OF THE OZARKS	1	\$320,000.00	0.63%	0 \$0.00	NA 0 \$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	\$0.00	NA 0 \$
	CALIBER HOME LOANS, INC	13	\$2,933,400.00	5.78%	0 \$0.00	NA 0 \$
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	\$0.00	NA 0 \$
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	0 \$0.00	NA 0 \$
	COMMUNITY HOME LENDING, INC	2	\$640,650.00	1.26%	_	
	COMPASS BANK	1	\$415,847.00	0.82%	0 \$0.00	NA 0 \$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,000.00	0.65%	0 \$0.00	NA 0 \$
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0 \$0.00	NA 0 \$
	EVERBANK	11	\$2,639,839.46	5.2%	0 \$0.00	NA 0 \$
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	0 \$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$215,000.00	0.42%	0 \$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$394,889.66	0.78%	0 \$0.00	NA 0 \$
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.36%	0.00	NA 0 \$
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	0 \$0.00	NA 0 \$

FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18% 0 \$0.00	NA NA	0	\$(
FLAGSTAR BANK, FSB, A						
FEDERALLY CHARTERED SAVINGS	1	\$300,000.00	0.59% 0 \$0.00	NA	0	\$(
BANK		ф25 7 24 0 40	0.700.000.00		_	Φ.
FORTUNE FINANCIAL INC	1	\$357,249.48	0.7% 0 \$0.00	NA NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7% 0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE			- 			
CORPORATION	1	\$175,100.00	0.34% 0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32% 0 \$0.00) NA	0	\$(
GENERAL MORTGAGE CAPITAL		·				
CORPORATION	1	\$329,087.56	0.65% 0 \$0.00	NA	0	\$(
GEO MORTGAGE SERVICES, INC	1	\$338,810.60	0.67% 0 \$0.00	NA	0	\$(
GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9% 0 \$0.00	NA	0	\$(
GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81% 0 \$0.00	NA	0	\$(
HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA	0	\$(
HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27% 0 \$0.00	1		
IBERIABANK MORTGAGE						
COMPANY AN ARKANSAS	1	\$207,674.19	0.41% 0 \$0.00	NA	0	\$(
CORPORATION						L
JPMORGAN CHASE BANK, N.A	3	\$498,383.25	0.98% 0 \$0.00		_	_
KITSAP BANK	1	\$238,670.68	0.47% 0 \$0.00	1		
LAKE ELMO BANK	1	\$90,000.00			1	
LINCOLN SAVINGS BANK	1	\$398,894.01	0.79% 0 \$0.00	1	t	
LOANDEPOT.COM, LLC	7	\$1,983,700.00		*		
M&T BANK	1	\$238,494.70		1		
MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15% 0 \$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC A	1	\$99,723.51	0.2% 0 \$0.00	NA	0	\$(
MICHIGAN CORPORATION	1		0.5484.040.00		L	
MIDCOUNTRY BANK	1	\$272,223.81	0.54% 0 \$0.00	NA NA	U	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$369,000.00	0.73% 0 \$0.00	NA	Λ	\$1
COMPANY	1	\$309,000.00	0.73% 0 \$0.00	, INA	U	φι
MORTGAGES UNLIMITED INC., A					f	l
MINNESOTA CORPORATION	1	\$90,500.00	0.18% 0 \$0.00	NA	0	\$(
NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4% 0 \$0.00	NA	0	\$(
NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67% 0 \$0.00	NA	0	\$(
NORTHSTAR MORTGAGE CORP	1	\$198,675.00	0.39% 0 \$0.00			
PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49% 0 \$0.00	NA	0	\$(
PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47% 0 \$0.00	NA	0	\$(
PNC MORTGAGE, A DIVISION OF	3	\$484,816.07	0.95% 0 \$0.00	NA	^	Φ1
PNC BANK, N.A	3	\$464,610.07	0.93% 0 \$0.00	NA	U	Φſ
PRIMELENDING, A PLAINSCAPITAL	2	\$348,932.53	0.69% 0 \$0.00	NA	n	\$0
COMPANY		·				
PRO MORTGAGE CORP	1	\$269,000.00	0.53% 0 \$0.00		t	
QUICKEN LOANS INC	76	·	44.71% 0 \$0.00	1		
REPUBLIC BANK & TRUST	1	\$415,847.00	0.82% 0 \$0.00	NA	0	\$(

	REPUBLIC STATE MORTGAGE CO	1	\$272,650.00	0.54%	0 \$0.00	NA 0 5	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,957.61	0.74%	0 \$0.00	NA 0	\$ C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0 \$0.00	NA 0	\$ C
	SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0 \$0.00	NA 0 5	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00		0 \$0.00		
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0 \$0.00	NA 0	\$ C
	SUNTRUST MORTGAGE, INC	8	\$1,966,867.27	3.87%	0 \$0.00	NA 0	\$0
	TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.6%	0 \$0.00	NA 0 S	\$0
	U.S. BANK N.A	4	\$892,940.00	1.76%	0 \$0.00	NA 0 5	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0 \$0.00	NA 0	\$ C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0 \$0.00	NA 0	\$ C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0 \$0.00	NA 0	\$ C
	WELLS FARGO BANK, N.A	2	\$248,484.46	0.49%	0 \$0.00	NA 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0 \$0.00	NA 0	\$ C
	11 (0.), 11 0014 014 11101 (
Total	in tell, it eeth ethiliteit	197	\$50,784,310.24	100%	0 \$0.00	0 5	\$0
Total		197	\$50,784,310.24	100%	0 \$0.00	0 9	\$ 0
Total 31418BGU4	BANK OF AMERICA, N.A	197	\$50,784,310.24 \$2,183,761.20	6.96%	0 \$0.00	NA 0 S	
			, ,	6.96% 0.91%	0 \$0.00 0 \$0.00	NA 0 5	\$C \$C
	BANK OF AMERICA, N.A		\$2,183,761.20	6.96% 0.91%	0 \$0.00	NA 0 5	\$C \$C
	BANK OF AMERICA, N.A CAPITAL ONE, N.A	15	\$2,183,761.20 \$286,622.06	6.96% 0.91% 4.71%	0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$C \$C
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK	15	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77	6.96% 0.91% 4.71% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0 \$0 \$0
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	15 1 8 1	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77	6.96% 0.91% 4.71% 0.72% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0 \$0 \$0
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A	15 1 8 1	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77 \$289,327.09	6.96% 0.91% 4.71% 0.72% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0 \$0 \$0 \$0
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	15 1 8 1 1	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77 \$289,327.09 \$90,708.33	6.96% 0.91% 4.71% 0.72% 0.92% 0.29% 6.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0 \$0 \$0 \$0 \$0
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC	15 1 8 1 1 1	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77 \$289,327.09 \$90,708.33 \$1,941,901.56	6.96% 0.91% 4.71% 0.72% 0.92% 0.29% 6.19% 2.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0 \$0 \$0 \$0 \$0 \$0
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC IMPAC MORTGAGE CORP	15 1 8 1 1 1	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77 \$289,327.09 \$90,708.33 \$1,941,901.56 \$672,328.81	6.96% 0.91% 4.71% 0.72% 0.92% 0.29% 6.19% 2.14% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A	15 1 8 1 1 1 13 3	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77 \$289,327.09 \$90,708.33 \$1,941,901.56 \$672,328.81 \$271,588.40	6.96% 0.91% 4.71% 0.72% 0.92% 0.29% 6.19% 2.14% 0.87% 2.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC	15 1 8 1 1 1 13 3 1 4	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77 \$289,327.09 \$90,708.33 \$1,941,901.56 \$672,328.81 \$271,588.40 \$875,220.00	6.96% 0.91% 4.71% 0.72% 0.92% 0.29% 6.19% 2.14% 0.87% 2.79% 11.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$C \$C \$C \$C \$C \$C
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE	15 1 8 1 1 1 13 3 1 4 21	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77 \$289,327.09 \$90,708.33 \$1,941,901.56 \$672,328.81 \$271,588.40 \$875,220.00 \$3,512,161.20	6.96% 0.91% 4.71% 0.72% 0.92% 0.29% 6.19% 2.14% 0.87% 2.79% 11.19% 8.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$C \$C \$C \$C \$C \$C \$C \$C
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC	15 1 8 1 1 1 13 3 1 4 21	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77 \$289,327.09 \$90,708.33 \$1,941,901.56 \$672,328.81 \$271,588.40 \$875,220.00 \$3,512,161.20 \$2,602,926.00	6.96% 0.91% 4.71% 0.72% 0.92% 0.29% 6.19% 2.14% 0.87% 2.79% 11.19% 8.3% 3.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	BANK OF AMERICA, N.A CAPITAL ONE, N.A EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREEN TREE SERVICING LLC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC PEOPLES BANK PNC MORTGAGE, A DIVISION OF	15 1 8 1 1 1 13 3 1 4 21 11 4	\$2,183,761.20 \$286,622.06 \$1,479,076.33 \$227,213.77 \$289,327.09 \$90,708.33 \$1,941,901.56 \$672,328.81 \$271,588.40 \$875,220.00 \$3,512,161.20 \$2,602,926.00 \$1,026,618.40	6.96% 0.91% 4.71% 0.72% 0.92% 0.29% 6.19% 2.14% 0.87% 2.79% 11.19% 8.3% 3.27% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	CLINTELICT MODTC ACE, INC.	1.5	\$2.427.661.05	7.770	0 \$0.00	NA 0 \$
<u> </u>	SUNTRUST MORTGAGE, INC	15				
	U.S. BANK N.A	6	+		0 \$0.00	
Total		179	\$31,377,163.63	100%	0 \$0.00	0 \$
<u> </u>	STOCKED BY CARRELL DIG. A	\longrightarrow			++	
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50		0 \$0.00	
<u> </u>	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	2	\$86,700.00	3.18%	0 \$0.00	NA 0 \$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	1	\$84,234.40	3.09%	0 \$0.00	NA 0 \$
	M&T BANK	5	\$428,371.04		0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19		0 \$0.00	NA 0 \$
	NTFN, INC	1	\$88,087.22		0 \$0.00	NA 0 \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,667.66		0 \$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	5				
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73		0 \$0.00	
	SUNTRUST MORTGAGE, INC	2	\$93,200.00	3.41%	0 \$0.00	NA 0 \$
Total	0011111001 111011 0110_,	24	i - i	1	0 \$0.00	0 \$
10141	-	<u> </u>	Ψ=,, ==,, ==		υψυτο	
31418BGW0	ALLIANCE WEST MORTGAGE, INC	1	\$576,338.16	9.91%	0 \$0.00	NA 0 \$
D1710D3	CALI-LAND, INC	1	\$516,892.44	1	0 \$0.00	NA 0 \$
	COLE TAYLOR BANK	1	\$600,000.00	1		
	E&S FINANCIAL GROUP, INC DBA					
	CAPITAL MORTGAGE SERV		\$483,418.45		0 \$0.00	
<u> </u>	MORTGAGE CORP. OF THE EAST - III	1	\$440,000.00	1	0 \$0.00	NA 0 S
<u> </u>	PLAZA HOME MORTGAGE	1	\$555,000.00		0 \$0.00	
<u> </u>	QUICKEN LOANS INC	4	1))			
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00			
Total		11	\$5,817,306.64	100%	0 \$0.00	0 9
		igsquare				
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0 \$0.00	NA 0
	COMPASS BANK	4	\$606,330.31	11.48%	0 \$0.00	NA 0 5
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	1	0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$226,525.00	4.29%	0 \$0.00	NA 0

	MORTGAGE NETWORK				Ш			Ц
	HOMETRUST MORTGAGE	1	\$116,947.81	2.22%	0	<u></u>	NA	04
	COMPANY, A CORPORATION	1	Ψ110,747.01		Ш			ш
	IMPAC MORTGAGE CORP	1	\$322,606.46	6.11%	0.5	\$0.00	NA	0\$
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29%	0.5	\$0.00	NA	0\$
	M&T BANK	3	\$432,000.00	8.18%	0.5	\$0.00	NA	0\$
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53%	0.5	\$0.00	NA	0\$
	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0.5	\$0.00	NA	0\$
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0.5	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	2	\$367,300.41	6.96%	0.5	\$0.00	NA	0 \$
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70	4.1%	0.5	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	0.5	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$136,953.84	2.59%	0.5	\$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0.5	\$0.00	NA	Ш
Total		44	\$5,279,648.93	100%	0 5	\$0.00		0 \$
					Н			$\!$
31418BGY6	CASHCALL, INC	3	\$792,308.98		_		NA	1 1
	CITIBANK,N.A	2	\$289,920.54	6.3%	0.5	\$0.00	NA	0\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	08	\$0.00	NA	0 \$
	M&T BANK	1	\$193,281.77	4.2%	0.5	\$0.00	NA	0 \$
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0.5	\$0.00	NA	0 \$
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0.5	\$0.00	NA	0 \$
	NETWORK FUNDING, L.P	1	\$258,183.59	5.61%	0.5	\$0.00	NA	0 \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0.5	\$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	2	\$506,585.07	11.01%	0.5	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0.5	\$0.00	NA	0\$
Total		19	\$4,602,238.75	100%	0 5	\$0.00		0 \$
					Ц			Ц
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,150,000.00	22.75%	0.5	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	05	\$0.00	NA	0\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43		Ш		NA	
Total		9	\$5,054,958.78	100%	0	\$0.00		0 \$
31418BHA7	BANK OF AMERICA, N.A	4	\$496,424.32	20.35%	05	\$0.00	NA	0 4

r						
	GREEN TREE SERVICING LLC	9	\$1,147,820.13		-	NA 0 \$0
	NATIONSTARMORTGAGE	7	\$795,256.50		0 \$0.00	NA 0 \$
Total		20	\$2,439,500.95	100%	0 \$0.00	0 \$
31418BHB5	BANK OF AMERICA, N.A	1	\$49,550.00	1.08%	0 \$0.00	NA 0 \$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00		0 \$0.00	NA 0 \$
 	CALIBER HOME LOANS, INC	1	\$150,064.50	3 27%	0 \$0.00	NA 0 \$
	CAPITAL ONE, N.A	1	\$156,459.59		0 \$0.00	NA 0 \$
	NEW PENN FINANCIAL, LLC	3	\$539,769.56			NA 0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$542,667.88			NA 0 \$
	QUICKEN LOANS INC	6	\$679,700.00	14.82%	0 \$0.00	NA 0 \$
	RBS CITIZENS, NA	9	\$1,064,982.46			NA 0 \$
	THE HUNTINGTON NATIONAL BANK	3	\$250,110.20		0 \$0.00	NA 0 \$0
	U.S. BANK N.A	9	\$981,798.32	21.42%	0 \$0.00	NA 0 \$
Total		38	\$4,586,102.51		0 \$0.00	0 \$
					<u>'</u>	
31418BHC3	BANK OF AMERICA, N.A	9	\$1,149,309.82	18.38%		NA 0 \$0
	GREEN TREE SERVICING LLC	26	\$3,462,244.90			NA 0 \$0
	QUICKEN LOANS INC	13	\$1,469,000.00	23.5%	0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0 \$0.00	NA 0 \$0
Total		50	\$6,251,670.60	100%	0 \$0.00	0 \$0
2141003722	GOVERNOV S	+	00.157.5		0.60	
31419SN38	SOVEREIGN BANK FSB	1	\$2,167,367.09		0 \$0.00	NA 0 \$0
Total		+ 1	\$2,167,367.09	100%	0 \$0.00	0 \$0
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0 \$0.00	NA 0 \$0
Total		1	\$1,473,021.56	100%	0 \$0.00	0 \$0
		\coprod			4-1	
31419SNV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36		0 \$0.00	NA 0 \$0
Total		1	\$1,499,382.36	100%	0 \$0.00	0 \$0
31419SNX2	SOVEREIGN BANK FSB		\$3,292,387.02	100%	0 \$0.00	NA 0 \$0
Total		1	\$3,292,387.02		0 \$0.00	0 \$0
	HOMESTREET CAPITAL	+			\	
31419SP36	CORPORATION	1	\$1,941,326.10		0 \$0.00	NA 0 \$0
Гotal		1	\$1,941,326.10	100%	0 \$0.00	0 \$0
31419SP69	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$2,966,562.17	100%	0 \$0.00	NA 0 \$0

Total		1	\$2,966,562.17	100%	0	\$0.0 <mark>0</mark>		0	\$
31419SPA0	SOVEREIGN BANK FSB	1	\$1,039,540.39	100%	_		NA	_	_
Total		1	\$1,039,540.39	100%	0	\$0.00		0	\$(
31419SPB8	SOVEREIGN BANK FSB	1	\$835,974.70	100%	Ω	00.02	NA	0	\$(
Total	SO VEREION BANK 1 SB	1	\$835,974.70	100%					\$(
									Ė
31419SPE2	SOVEREIGN BANK FSB	1	\$4,551,822.98	100%	_		NA	_	_
Total		1	\$4,551,822.98	100%	0	\$0.00		0	\$(
31419SPM4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,939,390.02	100%	0	\$0.00		0	\$(
31419SPN2	WELLS FARGO BANK N.A	1	\$6,301,920.72	100%	Λ	00.02	NA	Λ	Φ.
Total	WELLS FARGO BAING N.A	1	\$6,301,920.72 \$6,301,920.72	100%	-			_	\$(
Total			ψ0,501,520.72	100 /0	Ü	ψοισο			Ψ
31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,418,415.18	100%	Ш		NA		
Total		1	\$7,418,415.18	100%	0	\$0.00		0	\$(
31419SPQ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,726,979.16	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,726,979.16	100%	0	\$0.00		0	\$(
31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,126,188.21	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,126,188.21	100%	0	\$0.00		0	\$(
31419SPV4	RED MORTGAGE CAPITAL, INC	1	\$1,950,469.53	100%	0	\$0.00	NA	0	\$(
Total	RED MORTOROL CHITTIL, ITC	1	\$1,950,469.53	100%					\$(
31419SPY8	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,792,355.22	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,792,355.22	100%	0	\$0.00		0	\$(
31419SQD3	GREYSTONE SERVICING CORPORATION INC	1	\$848,456.40	100%	0	\$0.00	NA	0	\$(
Total		1	\$848,456.40	100%	0	\$0.00		0	\$(
31419SQE1	GREYSTONE SERVICING CORPORATION INC	1	\$767,224.73	100%	0	\$0.00	NA	0	\$(
Total		1	\$767,224.73	100%	0	\$0.00		0	\$(
31419SQF8		1	\$3,533,824.71	100%	0	\$0.00	NA	0	\$(

	GREYSTONE SERVICING					
Total	CORPORATION INC	1	\$3,533,824.71	100 <i>0</i> 7	0 \$0.00	0 5
10181		1	ФЭ,ЗЗЭ,024./1	100%	ս ֆս.սս	
31419SQH4	PNC ARCS LLC	1	\$4,782,753.41	100%	0 \$0.00	NA 0 5
Total		1	\$4,782,753.41	100%	0 \$0.00	0 9
31419SQK7	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,292,656.21	100%	0 \$0.00	NA 0
Total		1	\$2,292,656.21	100%	0 \$0.00	0 9
3138L62K3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0 \$0.00	NA 0
Total		1	\$40,540,000.00	100%	0 \$0.00	0 9
3138L62Q0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0 \$0.00	NA 0
Total		1	\$30,400,000.00	100%	0 \$0.00	0 9
3138L63K2	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0 \$0.00	NA 0.5
Total		1	\$36,000,000.00		0 \$0.00	0 9
3138L63R7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,322,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,322,000.00	100%	0 \$0.00	0 9
3138L64C9	M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0 \$0.00	NA 0 S
Total		1	\$53,250,000.00	100%	0 \$0.00	0 9
3138L64D7	M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0 \$0.00	NA 0
Total		1	\$30,950,000.00	100%	0 \$0.00	0 9
3138L64J4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$15,000,000.00	100%	0 \$0.00	0 9
3138L64N5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0 \$0.00	NA 0
Total		1	\$10,800,000.00	100%	0 \$0.00	0 5
3138L64P0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0 \$0.00	NA 0
Total		1	\$11,600,000.00	100%	0 \$0.00	0 9

3138L64Q8	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% 0 \$0.00	NA 0	\$(
Total	cold old from five	1	\$800,000.00	100% 0 \$0.00	0	\$(
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3138L65C8	WALKER & DUNLOP, LLC	1	\$5,915,000.00	100% 0 \$0.00	NA 0	_
Total		1	\$5,915,000.00	100% 0 \$0.00	0	\$(
3138L65J3	SUNTRUST BANK	1	\$16,250,000.00	100% 0 \$0.00	NA 0	\$(
Total		1	\$16,250,000.00	100% 0 \$0.00	0	\$(
3138L65K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100% 0 \$0.00	NA 0	\$(
Total		1	\$26,400,000.00	100% 0 \$0.00	0	\$(
3138L66Q6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100% 0 \$0.00	NA 0	\$(
Total		1	\$6,825,000.00	100% 0 \$0.00	0	\$(
3138L66R4	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100% 0 \$0.00	NA 0	\$(
Total		1	\$6,500,000.00	100% 0 \$0.00	0	\$(
3138L67G7	M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100% 0 \$0.00	NA 0	\$(
Total		1	\$12,091,600.00	100% 0 \$0.00	0	\$(
3138L6DU9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,400,000.00	100% 0 \$0.00	NA 0	
Total		1	\$14,400,000.00	100% 0 \$0.00	0	\$(
3138L6DV7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100% 0 \$0.00	NA 0	\$(
Total		1	\$8,800,000.00	100% 0 \$0.00	0	\$(
3138L6GC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100% 0 \$0.00	NA 0	\$(
Total		1	\$3,700,000.00	100% 0 \$0.00	0	\$(
3138L6L71	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100% 0 \$0.00	NA 0	\$(
Total		1	\$14,500,000.00	100% 0 \$0.00	0	\$(
3138L6NZ7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,075,000.00	100% 0 \$0.00	NA 0	\$(
Total		1	\$6,075,000.00	100% 0 \$0.00	0	\$(
3138L6P85	BERKADIA COMMERCIAL	1	\$16,880,000.00	100% 0 \$0.00	NA 0	\$(

	MORTGAGE LLC]	
Total		1	\$16,880,000.00	100%	0 \$0.00	0	\$
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3138L6QG6	WELLS FARGO BANK, N.A	1	\$41,625,000.00		0 \$0.00	NA 0	
Total		1	\$41,625,000.00	100%	0 \$0.00	0	\$
3138L6TL2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,200,000.00	100%	0 \$0.00	NA 0	\$
Total		1	\$33,200,000.00	100%	0 \$0.00	0	\$
3138L6U22	PNC BANK, NATIONAL ASSOCIATION	1	\$2,303,000.00	100%	0 \$0.00	NA 0	\$
Total		1	\$2,303,000.00	100%	0 \$0.00	0	\$(
3138L6V21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0 \$0.00	NA 0	\$0
Total		1	\$2,500,000.00	100%	0 \$0.00	0	\$(
3138L6WM6	GREYSTONE SERVICING CORPORATION INC	1	\$32,200,000.00	100%	0 \$0.00	NA 0	\$(
Total		1	\$32,200,000.00	100%	0 \$0.00	0	\$(
3138L6WT1	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,425,000.00	100%	0 \$0.00	NA 0	\$1
Total		1	\$35,425,000.00	100%	0 \$0.00	0	\$(
3138L6WU8	GREYSTONE SERVICING CORPORATION INC	1	\$18,600,000.00	100%	0 \$0.00	NA 0	\$0
Total		1	\$18,600,000.00	100%	0 \$0.00	0	\$(
3138L6XN3	WALKER & DUNLOP, LLC	1	\$23,230,000.00	100%	0 \$0.00	NA 0	
Total		1	\$23,230,000.00	100%	0 \$0.00	0	\$(
3138L6XW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0 \$0.00	NA 0	\$(
Total		1	\$3,325,000.00	100%	0 \$0.00	0	\$(
3138L6YG7	GREYSTONE SERVICING CORPORATION INC	1	\$4,615,000.00		0 \$0.00	NA 0	
<u>Total</u>		1	\$4,615,000.00	100%	0 \$0.00	0	\$(
3138L6Z35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0 \$0.00	NA 0	
Total		1	\$9,456,000.00	100%	0 \$0.00	0	\$(
3138L6Z43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0 \$0.00	NA 0	\$(

Total		1	\$3,647,000.00	100%	0 \$0.00	<u> </u>	0 \$
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3138L6Z50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0 \$0.00	NA	_
Total		1	\$14,661,000.00	100%	0 \$0.00	() \$
3138L6Z68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0 \$0.00	NA)\$
Total		1	\$2,824,000.00	100%	0 \$0.00		9
3138L6Z76	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0 \$0.00	NA) \$
Total		1	\$1,983,000.00	100%	0 \$0.00	(9
3138L6Z84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0 \$0.00	NA) \$
Total		1	\$11,535,000.00	100%	0 \$0.00) \$
3138L6ZH4	PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0 \$0.00	NA) \$
Total		1	\$43,702,000.00	100%	0 \$0.00) \$
3138L6ZL5	M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0 \$0.00	NA) \$
Total		1	\$8,100,000.00	100%	0 \$0.00) \$
3138L6ZX9 Total	WALKER & DUNLOP, LLC	1	\$7,000,000.00 \$ 7,000,000.00		0 \$0.00 0 \$0.00	NA))) \$
1 Otal		1	\$7,000,000.00				
3138L7A89 Total	WELLS FARGO BANK, N.A	1 1	\$6,144,000.00 \$6,144,000.00		0 \$0.00 0 \$0.00	NA) \$) \$
3138L7AD8	RED MORTGAGE CAPITAL, LLC	1	\$8,225,000.00		0 \$0.00	NA	
Total		1	\$8,225,000.00	100%	0 \$0.00		9
3138L7AF3	M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0 \$0.00	NA	4
Total		1	\$9,440,000.00	100%	0 \$0.00) \$
3138L7AG1	M & T REALTY CAPITAL CORPORATION	1	\$5,660,000.00	100%	0 \$0.00	NA)\$
Total		1	\$5,660,000.00	100%	0 \$0.00) \$
3138L7AJ5	M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0 \$0.00	NA)\$
Total		1	\$10,848,000.00	100%	0 \$0.00) \$

3138L7AK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00		0 \$0.00	NA	L	
Total		1	\$19,000,000.00	100%	0 \$0.00		0	\$
3138L7AP1	BERKELEY POINT CAPITAL LLC	1	\$4,489,000.00	100%	0 \$0.00	NA	0	\$
Total	DERRELLI TORVI CATITAL LLC	1	\$4,489,000.00		0 \$0.00	IVA	0	
			, , . , ,					
3138L7AT3	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00		0 \$0.00	NA		
Total		1	\$1,200,000.00	100%	0 \$0.00		0	\$
3138L7B54	M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$9,700,000.00	100%	0 \$0.00		0	\$
3138L7B62	M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0 \$0.00	NA	0	\$
Total		1	\$10,077,300.00	100%	0 \$0.00		0	\$(
3138L7BA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$10,400,000.00	100%	0 \$0.00		0	\$
3138L7BE5	M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0 \$0.00	NA	0	\$1
Total		1	\$6,020,000.00	100%	0 \$0.00		0	\$
3138L7BL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$15,880,000.00	100%	0 \$0.00		0	\$
3138L7BR6	Unavailable	1	\$13,810,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$13,810,000.00	100%	0 \$0.00		0	\$
3138L7BS4	Unavailable	1	\$13,650,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$13,650,000.00		0 \$0.00			\$
3138L7BT2	Unavailable	1	\$23,520,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$23,520,000.00		0 \$0.00	2,11	0	
3138L7BU9	Unavailable	1	\$24,030,000.00	1000	0 \$0.00	NA	Ω	Φ.
Total	Onavanaoie	1	\$24,030,000.00 \$24,030,000.00		0 \$0.00		0	
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3138L7BV7	Unavailable	1	\$21,260,000.00		0 \$0.00			
Total		1	\$21,260,000.00	100%	0 \$0.00		0	\$

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3138L7C20	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,522,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,522,000.00	100%	0 \$0.00		0
3138L7C46	WELLS FARGO BANK, N.A	1	\$9,187,500.00	100%	0 \$0.00	NA	0
Total	,	1	\$9,187,500.00	100%	0 \$0.00		0
3138L7C53	WELLS FARGO BANK, N.A	1	\$2,000,000.00	100%	0 \$0.00	NA	0
Total	W BBB TIMO BIN W, TWI	1	\$2,000,000.00		0 \$0.00		0
3138L7C61	GREYSTONE SERVICING CORPORATION INC	1	\$23,425,000.00	100%	0 \$0.00	NA	0
Total		1	\$23,425,000.00	100%	0 \$0.00		0
3138L7C79	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,900,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,900,000.00	100%	0 \$0.00		0
3138L7C95	CENTERLINE MORTGAGE CAPITAL INC	1	\$600,000.00	100%	0 \$0.00	NA	0
Total		1	\$600,000.00	100%	0 \$0.00		0
3138L7CA2	GREYSTONE SERVICING CORPORATION INC	1	\$7,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,200,000.00	100%	0 \$0.00		0
3138L7CG9	RED MORTGAGE CAPITAL, LLC	1	\$3,781,600.00	100%	0 \$0.00	NA	0
Total		1	\$3,781,600.00	100%	0 \$0.00		0
3138L7CJ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0 \$0.00		
Total		1	\$1,200,000.00	100%	0 \$0.00		0
3138L7CK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0 \$0.00	NA	0
Total		1	\$24,070,000.00	100%	0 \$0.00		0
3138L7CL8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,487,000.00	100%	0 \$0.00		0
3138L7CM6	WALKER & DUNLOP, LLC	1	\$3,000,000.00		0 \$0.00		
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138L7CN4	WALKER & DUNLOP, LLC	1	\$34,125,000.00		0 \$0.00		
Total		1	\$34,125,000.00	100%	0 \$0.00		0

3138L7CR5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0
3138L7CT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0 \$0.00	NA	0 \$0
Total	, ,	1	\$100,000,000.00	100%	0 \$0.00	(0 \$0
3138L7CV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$3,163,000.00	100%	0 \$0.00		0 \$0
3138L7CW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$2,318,000.00	100%	0 \$0.00		0 \$0
3138L7CY0 Total	WALKER & DUNLOP, LLC	1 1	\$11,475,000.00 \$11,475,000.00		0 \$0.00 0 \$0.00	NA) \$(0 \$ (
3138L7CZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$3,046,300.00	100%	0 \$0.00		0 \$0
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0 \$0.00	NA	
Total		1	\$3,500,000.00	100%	0 \$0.00	(0 \$0
3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0 \$0.00	NA) \$(
Total		1	\$13,000,000.00	100%	0 \$0.00		0 \$0
3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0 \$0.00	NA)\$(
Total		1	\$22,952,000.00	100%	0 \$0.00		0 \$0
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0 \$0.00	NA) \$(
Total		1	\$22,227,000.00	100%	0 \$0.00		0 \$0
3138L7DN3 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$4,108,000.00 \$4,108,000.00		0 \$0.00 0 \$0.00	NA))) () ()

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3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0 \$0.00	NA) \$
Total		1	\$1,995,000.00	100%	0 \$0.00) \$
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0 \$0.00	NA	
Total		1	\$48,945,000.00	100%	0 \$0.00) \$
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,500,000.00		0 \$0.00	NA (
Total		1	\$37,500,000.00	100%	0 \$0.00	(9
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00	100%	0 \$0.00	NA)\$
Total		1	\$6,000,000.00	100%	0 \$0.00	() \$
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00		0 \$0.00	NA (_
Total		1	\$4,020,000.00	100%	0 \$0.00	() \$
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0 \$0.00	NA) \$
Total		1	\$29,700,000.00	100%	0 \$0.00	() \$
3138L7DV5	Unavailable	1	\$16,320,000.00		0 \$0.00	NA (_
Total			\$16,320,000.00	100%	0 \$0.00	() \$
3138L7DW3	Unavailable	1	\$19,941,000.00		0 \$0.00	NA (_
Total		1	\$19,941,000.00	100%	0 \$0.00	() \$
3138L7DX1	Unavailable	1	\$15,504,000.00		0 \$0.00	NA (
Total		1	\$15,504,000.00	100%	0 \$0.00	(9
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0 \$0.00	NA) \$
Total		1	\$6,500,000.00	100%	0 \$0.00	() \$
3138L7E69	ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0 \$0.00	NA) \$
Total		1	\$4,687,000.00	100%	0 \$0.00	() \$
3138L7E77	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0 \$0.00	NA) \$
Total		1	\$3,646,000.00	100%	0 \$0.00) \$
3138L7E85	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0 \$0.00	NA) \$

Total		1	\$14,487,000.00	100%	0	\$0.00		0	\$
	ARBOR COMMERCIAL FUNDING								Ł
3138L7EA0	LLC	1	\$8,910,000.00	100%			NA	L	
Total		1	\$8,910,000.00	100%	0	\$0.00		0	\$
3138L7EB8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	. 0	\$
Total		1	\$6,120,000.00	100%	0	\$0.00		0	\$
3138L7EC6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	.0	\$
Total		1	\$9,375,000.00	100%	0	\$0.00		0	\$
3138L7EG7 Total	BERKELEY POINT CAPITAL LLC	1 1	\$11,680,000.00 \$11,680,000.00	100% 100%	-		NA		\$
3138L7EH5	WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%			NA		
Total		1	\$21,560,000.00	100%	0	\$0.00			\$
3138L7EQ5 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$2,660,000.00 \$2,660,000.00	100% 100%	_		NA	0	
3138L7F43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	NA	. 0	\$
Total		1	\$8,519,000.00	100%	0	\$0.00		0	\$
3138L7F92	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$
3138L7FA9 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$34,200,000.00 \$34,200,000.00	100% 100%	-		NA		\$
3138L7FC5 Total	SUNTRUST BANK	2 2	\$1,590,000.00 \$1,590,000.00	100% 100 %	$\boldsymbol{\vdash}$		NA	0	
3138L7FJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	NA	. 0	\$
Total		1	\$7,755,000.00	100%	0	\$0.00		0	\$
3138L7FL5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,810,000.00	100%	0	\$0.00		0	\$
3138L7FM3		1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$4,950,000.00	100%	0 \$	\$0.00		0	\$
3138L7FN1	WELLS FARGO BANK, N.A	1	\$20,400,000.00	100%	0\$	\$0.00	NA	0	\$
Total	,	1	\$20,400,000.00	100%	0 \$	\$0.00		0	\$
3138L7FR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0\$	\$0.00	NA	. 0	\$0
Total		1	\$2,025,000.00	100%	0 \$	\$0.00		0	\$
3138L7FT8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0\$	\$0.00	NA	. 0	\$(
Total		1	\$5,500,000.00	100%	0 \$	\$0.00		0	\$(
3138L7FU5	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0\$	\$0.00	NA	0	\$(
Total		1	\$2,000,000.00	100%	0 \$	\$0.00		0	\$(
3138L7FV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0\$	\$0.00	NA	0	\$(
Total		1	\$1,192,000.00	100%	0 \$	\$0.00		0	\$(
3138L7FW1	BERKELEY POINT CAPITAL LLC	3		100%	++		NA	_	_
Total		3	\$6,720,000.00	100%	0 \$	\$0.00		0	\$(
3138L7FX9 Total	BERKELEY POINT CAPITAL LLC	1 1	\$3,357,000.00 \$3,357,000.00	100% 100 %	++		NA		\$(\$ (
3138L7FY7	BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%			NA		
Total		2	\$6,570,000.00	100%	0 \$	\$0.00		0	\$(
3138L7FZ4 Total	BERKELEY POINT CAPITAL LLC	1 1	\$3,790,000.00 \$3,790,000.00	100% 100 %			NA		\$(\$ (
3138L7G26	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0\$	\$0.00	NA	. 0	\$1
Total		1	\$750,000.00	100%	0 \$	\$0.00		0	\$(
3138L7G42	GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0 \$	\$0.00	NA	0	\$(
Total		1	\$3,120,000.00	100%	0 \$	\$0.00		0	\$(
3138L7G67	RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	H	-	NA	_	_
Total		1	\$10,111,000.00	100%	0 \$	50.00		0	\$(

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3138L7G83	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0
	ENTERPRISE MORTGAGE						
3138L7G91	INVESTMENTS, LLC	1	\$14,587,000.00	100%	0 \$0.00	NA	
Total		1	\$14,587,000.00	100%	0 \$0.00	(0 \$0
3138L7GA8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$21,100,000.00	100%	0 \$0.00		0 \$0
3138L7GC4	BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0 \$0.00	NA	0 \$0
Total		3	\$4,840,000.00	100%	0 \$0.00		0 \$0
3138L7GD2	BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00		0 \$0.00	NA	_
Total		1	\$1,280,000.00	100%	0 \$0.00	(0 \$0
3138L7GE0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$1,995,000.00	100%	0 \$0.00	(0 \$0
3138L7GG5	GREYSTONE SERVICING CORPORATION INC	1	\$9,400,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$9,400,000.00	100%	0 \$0.00		0 \$0
3138L7GJ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$17,425,000.00	100%	0 \$0.00		0 \$0
3138L7GK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$24,000,000.00	100%	0 \$0.00		0 \$0
3138L7GL4	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$1,600,000.00	100%	0 \$0.00		0 \$0
3138L7GN0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$24,375,000.00	100%	0 \$0.00	(0 \$0
3138L7GP5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0 \$0.00	NA	0 \$0
Total		1	\$7,350,000.00	100%	0 \$0.00		0 \$0
3138L7GR1	OAK GROVE COMMERCIAL	1	\$26,500,000.00	100%	0 \$0.00	NA	0 \$0

	MORTGAGE, LLC						
Total		1	\$26,500,000.00	100%	0 \$0.00		0 \$
3138L7GS9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0 \$0.00	NA	0 \$
Total	ELC	1	\$10,040,000.00	100%	0 \$0.00		0 \$
	A DO DO GOLD GOLD GOLD GOLD GOLD GOLD GOL						+
3138L7GT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0 \$0.00	NA	0\$
Total		1	\$1,700,000.00	100%	0 \$0.00	l	0 \$
3138L7GY6	GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00	100%	0 \$0.00	NA	0 \$
Total		2	\$3,033,000.00	100%	0 \$0.00		0 \$
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$
							+
3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$3,150,000.00	100%	0 \$0.00		0 \$
							+
3138L7H33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$10,356,000.00	100%	0 \$0.00		0 \$
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$468,000.00	100%	0 \$0.00		0 \$
3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0 \$0.00	NA	0 \$
Total	THYRICE, EEC	3	\$31,113,000.00	100%	0 \$0.00		0 \$
							┵
3138L7H82	BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00		0 \$0.00	NA	
<u>Total</u>		1	\$26,702,000.00	100%	0 \$0.00	I	0 \$
3138L7H90	WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0 \$0.00	NA	0\$
Total		1	\$2,687,000.00	100%	0 \$0.00		0 \$
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$5,500,000.00	100%	0 \$0.00		0 \$
3138L7HB5	ENTERPRISE MORTGAGE	1	\$850,000.00	100%	0 \$0.00	NA	0 \$

	INVESTMENTS, LLC						Ш	
Total		1	\$850,000.00	100%	0 \$0.00		0	\$
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0 \$0.00	NA	0	\$
Total	,	1	\$1,540,000.00	100%	0 \$0.00		0	\$
3138L7HD1	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0 \$0.00	NA	Щ	
Total		1	\$5,000,000.00	100%	0 \$0.00		0	\$
3138L7HE9 Total	SUNTRUST BANK	1 1	\$1,700,000.00 \$1,700,000.00		0 \$0.00 0 \$0.00	NA	0	
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00		0 \$0.00	NA	0	\$
Total		1	\$39,200,000.00	100%	0 \$0.00		0	\$
3138L7HG4 Total	BERKELEY POINT CAPITAL LLC	1 1	\$11,830,000.00 \$11,830,000.00		0 \$0.00 0 \$0.00	NA	0	
3138L7HH2 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$3,135,000.00 \$3,135,000.00		0 \$0.00 0 \$0.00	NA	0	
3138L7HJ8	KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$3,953,000.00	100%	0 \$0.00		0	\$
3138L7HL3 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$32,500,000.00 \$32,500,000.00		0 \$0.00 0 \$0.00	NA	0	
3138L7HM1 Total	CITIBANK, N.A	1 1	\$3,800,000.00 \$3,800,000.00		0 \$0.00 0 \$0.00	NA	0	
3138L7HP4 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$12,565,000.00 \$12,565,000.00		0 \$0.00 0 \$0.00	NA	03	
3138L7HQ2	WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$19,500,000.00	100%	0 \$0.00		0	\$
3138L7HR0 Total	ACRE CAPITAL LLC	1 1	\$2,585,000.00 \$2,585,000.00		0 \$0.00 0 \$0.00	NA	0 0	
3138L7HS8 Total	ACRE CAPITAL LLC	1 1	\$1,675,000.00 \$1,675,000.00		0 \$0.00 0 \$0.00	NA	0	
3138L7HV1 Total	WELLS FARGO BANK, N.A	1	\$14,500,000.00 \$14,500,000.00		0 \$0.00 0 \$0.00	NA	0 3	

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3138L7HW9	BERKADIA COMMERCIAL	1	\$5,100,600.00	100%	0 \$0.00	NA	0 \$
	MORTGAGE LLC	-					
Total		1	\$5,100,600.00	100%	0 \$0.00		0 \$
	GREYSTONE SERVICING						+
3138L7HY5	CORPORATION INC	1	\$7,069,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$7,069,000.00	100%	0 \$0.00		0 \$
							-
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC	1	\$628,900.00	100%	0 \$0.00	NA	0 \$
Total		1	\$628,900.00	100%	0 \$0.00		0 \$
	AMEDICOLIEDE MILL TIEAMILY						
3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0 \$0.00	NA	0\$
Total		1	\$15,000,000.00	100%	0 \$0.00		0 \$
21201 - 170	ARBOR COMMERCIAL FUNDING		.	1000	0.00	27.1	0 0
3138L7JD9	LLC	1	\$6,000,000.00		0 \$0.00		_
Total		1	\$6,000,000.00	100%	0 \$0.00		0 \$
3138L7JE7	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$7,500,000.00	100%	0 \$0.00		0 \$
3138L7JH0	ARBOR COMMERCIAL FUNDING	1	\$1,150,000.00	100%	0 \$0.00	NA	0 \$
Total Total	LLC	1		100%	0 \$0.00		0 \$
			+		7 ****		
3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0 \$0.00	NA	0 \$
Total		4	\$100,000,000.00	100%	0 \$0.00		0 \$
3138L7JM9	BERKADIA COMMERCIAL	1	\$17,200,000.00	100%	0 \$0.00	NA	0 \$
Total	MORTGAGE LLC	1	\$17,200,000.00	100%	0 \$0.00		0 \$
3138L7JN7	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00		0 \$0.00		
Total		1	\$4,500,000.00	100%	0 \$0.00		0 \$
3138L7JR8	WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0 \$0.00	NA	0\$
Total		1	\$1,542,000.00	100%	0 \$0.00		0 \$
3138L7JS6	WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0 \$0.00	NA	0.\$
Total		1	\$1,918,000.00		0 \$0.00		0 0 \$
3138L7JU1	WELLS FARGO BANK, N.A	1	\$8,125,000.00	100%	0 \$0.00	NA	0 \$

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Total		1	\$8,125,000.00	100%	0 4	00.08		0	\$
			Ψο,120,000,00		V 4	- UU		Í	Ψ
3138L7K96	NATIONAL COOPERATIVE BANK, N.A	1	\$2,725,000.00		Щ		NA	Ш	
Total		1	\$2,725,000.00	100%	0 \$	\$0.00		0	\$
3138L7KA3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,425,000.00		-		NA		
Total		1	\$16,425,000.00	100%	0 \$	80.00		0	\$
3138L7KD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,849,000.00				NA		
Total		1	\$18,849,000.00	100%	0 \$	\$0.00		0	\$
3138L7KE5	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,371,000.00				NA		
Total		1	\$11,371,000.00	100%	0 \$	80.00		0	\$
3138L7KK1	DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00		-		NA		
Total		1	\$3,157,500.00	100%	0 \$	80.00		0	\$
3138L7KL9	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00		_		NA	_	_
Total		1	\$2,420,000.00	100%	0 \$	50.00		0	\$
3138L7KM7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0 \$	\$0.00	NA	0	\$
Total		1	\$2,040,000.00	100%	0 \$	60.00		0	\$
3138L7LA2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00				NA	Ш	
Total		1	\$2,100,000.00	100%	0 \$	80.00		0	\$
3138L7ME3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0 \$	\$0.00	NA	0	\$
Total		1	\$70,000,000.00	100%	0 \$	\$0.00		0	\$
3138MBQE9	COMPASS BANK	11	\$2,603,652.79		-		NA		
Total		11	\$2,603,652.79	100%	0 \$	80.00		0	\$
3138MBQF6	COMPASS BANK	11	\$2,785,779.90				NA		
Total		11	\$2,785,779.90	100%	0 \$	\$0.00		0	\$
3138NWV71	NAT RES - NEVADA	2	\$371,000.00		-		NA	_	_
	NEW MEXICO BANK AND TRUST	1	\$304,000.00 \$200,700.00	25.9% 17.1%	-		NA NA	11	
-	ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST	1 1	\$200,700.00 \$142,500.00		_		NA NA	11	
 	WISCONSIN BANK AND TRUST	1	\$142,500.00		1 1		NA NA		
	COLINII DINII IN IN INCOL	1	Ψ100, 100.00	-U-U-U	~ 4		T 11 T	\sim	→ \$

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3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASI,ENDING,COM CTIBANK,N.A 5 \$544,712.91 43.88% 0 \$0.00 NA 0 \$C CS FINANCIAL INC 1 \$140,000.00 11.28% 0 \$0.00 NA 0 \$C CS FINANCIAL INC 1 \$129,847.38 10.46% 0 \$0.00 NA 0 \$C MORTGAGE MASTER, INC 1 \$122,349.38 9.85% 0 \$0.00 NA 0 \$C CTIBANK,N.A 8 \$1,524,523.56 100% 0 \$0.00 NA 0 \$C CTIBANK,N.A 8 \$1,524,523.56 100% 0 \$0.00 NA 0 \$C CTIBANK,N.A 8 \$1,524,523.56 100% 0 \$0.00 NA 0 \$C CTIBANK,N.A 5 \$826,827.00 \$5.06% 0 \$0.00 NA 0 \$C GREAT WESTERN FINANCIAL SERVICES, INC PINNACIA CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC THE MORTGAGE COMPANY 1 \$165,637.71 11.03% 0 \$0.00 NA 0 \$C THE MORTGAGE COMPANY 1 \$167,723.11 11.17% 0 \$0.00 NA 0 \$C CTIBANK,N.A 5 \$1,110,896.46 100% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC CTIBANK,N.A 4 \$1,166,426.00 71.53% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC CTIBANK,N.A 4 \$1,166,426.00 71.53% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC CTIBANK,N.A 4 \$1,166,426.00 71.53% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC CTIBANK,N.A 5 \$1,110,896.46 100% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC CTIBANK,N.A 4 \$1,166,426.00 71.53% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC CTIBANK,N.A 4 \$1,166,426.00 71.53% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC CTIBANK,N.A 5 \$1,110,896.46 100% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC 1 \$202,034.44 9.88% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC 1 \$202,034.44 9.88% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC 1 \$202,034.44 9.88% 0 \$0.00 NA 0 \$C CHERRY CREEK MORTGAGE COMPANY, INC 1 \$202,034.94 10.98% 0 \$0.00 NA 0 \$C CTIBANK,N.A 3 \$74,626.57 100% 0 \$0.00 NA 0 \$C CTIBANK,N.A 3 \$774,626.57 100% 0 \$0.00 NA 0 \$C CTIBANK,N.A 3 \$774,626.57 100% 0 \$0.00 NA 0 \$C CTIBANK,N.A 3 \$774,626.57 100% 0 \$0.00 NA 0 \$C CTIBANK,N.A 3 \$774,626.57 100% 0 \$0.00 NA 0 \$C CTIBANK,N.A 3 \$774,626.57 100% 0 \$0.00 NA 0 \$C						
	CITIBANK,N.A	5	\$544,712.91	43.88% (\$0.00	NA	0\$
	TEXASLENDING.COM CITIBANK,N.A CS FINANCIAL INC MLD MORTGAGE INC MORTGAGE MASTER, INC II SW4FI5 CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC THE MORTGAGE COMPANY II SW4FL0 CITIBANK,N.A CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A MORTGAGE ASSURANCE INC II SW4FN6 CERTUSBANK, N.A CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A MORTGAGE ASSURANCE INC II SW4FN6 CERTUSBANK, N.A CHERRY CREEK MORTGAGE COMPANY, INC LOAN SIMPLE, INC MORTGAGE MASTER, INC NFM, INC PERL MORTGAGE, INC SIRVA MORTGAGE II SW4FP1 CITIBANK,N.A AMERICAN INTERNET MORTGAGE, AMERICAN INTERNET MORTGAGE,	1	\$140,000.00	11.28%	\$0.00	NA	0\$
	MLD MORTGAGE INC	1	\$129,847.38	10.46% (\$0.00	NA	0\$
	MORTGAGE MASTER, INC	1	\$122,349.38	9.85% (\$0.00		_
Total		11	\$1,241,486.21	100%	\$0.00		0 \$
3138W4FJ5	CITIBANK,N.A	8	\$1,524,523.56	100% (\$0.00	NA	0 \$
Total		8	\$1,524,523.56	100%	\$0.00		0 \$
3138W4FK2	CITIBANK,N.A	5	\$826,827.00	55.06% (\$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL	1					
	PINNACLE CAPITAL MORTGAGE	1	\$165,637.71	11.03%	\$0.00	NA	0 \$
	CORPORATION 1 \$165,637.71 11.03% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 1 \$154,635.28 10.3% 0 \$0.00 NA 0 THE MORTGAGE COMPANY 1 \$167,723.11 11.17% 0 \$0.00 NA 0	0 \$					
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17% (\$0.00	NA	0 \$
Total		9	\$1,501,603.56	100%	\$0.00	(0 \$
3138W4FL0	CITIBANK,N.A	5	\$1,110,896.46	100% (\$0.00	NA	0\$
Total		5	\$1,110,896.46	100%	\$0.00		0 \$
3138W4FM8		1	\$202,023.49	12.39% (\$0.00	NA	0 \$
	·	4	\$1,166,426.00	71.53% (\$0.00	NA	0 \$
	MORTGAGE ASSURANCE INC	1	\$262,191.81	16.08%	\$0.00	NA	0\$
Total		6	\$1,630,641.30	100% (\$0.00	(<u>0</u> \$
3138W4FN6	CERTUSBANK, N.A	1	\$202,034.44	9.58% (\$0.00	NA	0\$
		2			\$0.00		
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	\$0.00	NA	0\$
	MORTGAGE MASTER, INC	1	\$292,656.00			NA	0\$
	NFM, INC	1	\$227,463.50			NA	0\$
	PERL MORTGAGE, INC	2	\$408,138.49			NA	0\$
	SIRVA MORTGAGE	1	\$142,328.77		1 1		
<u>Total</u>		9	\$2,109,547.19	100%	\$0.00		0 \$
3138W4FP1	CITIBANK,N.A	3	\$774,626.57	100% (\$0.00	NA	0 \$
Total		3	\$774,626.57	100%	\$0.00		0 \$
3138W4FQ9	·	1	\$213,500.00	2.91% (\$0.00	NA	0 \$
		1	\$409 500 00	5 57% (00.02	NΛ	ΛΦ

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	AMERICAN PORTFOLIO MORTGAGE CORP						
	CITIBANK,N.A	14	\$4,375,850.00	59.56%	0 \$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$363,200.00	1			
	HANA FINANCIAL INC	1	\$417,000.00				
	JMAC LENDING, INC	1	\$300,000.00		_	1	-
	MK LENDING CORP	1	\$320,000.00	-			_
	MORTGAGE MASTER, INC	2	\$583,498.31			1	T - T -
	PEOPLES BANK	1	\$231,940.79				
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$132,000.00		_	1	T - T -
Total		24	\$7,346,489.10				0\$
					, <u>† </u>		Ħ
3138WCS20	CORP CITIBANK,N.A 14 \$4,375,850.00 59.56% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 1 \$363,200.00 4.94% 0 \$0.00 NA 0 HANA FINANCIAL INC 1 \$417,000.00 5.68% 0 \$0.00 NA 0 JMAC LENDING, INC 1 \$300,000.00 4.08% 0 \$0.00 NA 0 MK LENDING CORP 1 \$320,000.00 4.36% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 2 \$583,498.31 7.94% 0 \$0.00 NA 0 PEOPLES BANK 1 \$231,940.79 3.16% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, L.L.C 1 \$132,000.00 1.8% 0 \$0.00 NA 0 ACADEMY MORTGAGE	0\$					
	CORP CITIBANK,N.A FIDELITY BANK MORTGAGE HANA FINANCIAL INC JMAC LENDING, INC MK LENDING CORP MORTGAGE MASTER, INC PEOPLES BANK TOTAL MORTGAGE SERVICES, L.L. ACADEMY MORTGAGE & INVESTMENT COMPANY, INC AMERICAN BANK & TRUST CO., IN AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANECA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG ASPIRE FINANCIAL, INC. DBA ASPIRE L BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF TRAVELERS REST BANKLINE MORTGAGE CORPORATION C&A MORTGAGE CORPORATION C&A MORTGAGE CORPORATION COASTAL CAROLINA NATIONAL BANK CHARTWAY FEDERAL CREDIT UNION COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANKING COMPAN COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC	1	·				Ш
		1	\$252,000.00	0.5%	0 \$0.00	NA	0\$
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$	
	1					$oldsymbol{\perp}oldsymbol{\perp}$	
	AMERIS BANK	2	\$385,000.00				
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0\$
		1	\$292,500.00	0.58%	0 \$0.00	NA	0\$
	•	1	\$199,000.00	0.4%	0 \$0.00	NA	0\$
	•	5	\$1,157,390.00		· ·		₩.
	AMERICAN BANK & TRUST CO., IN AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANECA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG ASPIRE FINANCIAL, INC. DBA ASPIRE L BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF TRAVELERS REST BANKLINE MORTGAGE CORPORATION C&A MORTGAGE SERVICES OF FLORENCE INC	2	\$506,400.00	1.01%	0 \$0.00	NA	0 \$
	CORPORATION	2	\$525,175.00	1.05%	0 \$0.00	NA	0 5
	FLORENCE INC	1	,		·		Ш
		2	\$640,161.50	1.28%	0 \$0.00	NA	05
	UNION	1	\$208,930.71	0.42%	0 \$0.00	NA	0.5
		1	·				ш
		2	·				
		1	\$314,800.00	0.63%	0 \$0.00	NA	0
	· ·	4	\$1,044,182.00	2.09%	0 \$0.00	NA	0
		1	\$299,200.00				Ш
<u> </u>	DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0 \$0.00	NA	.0
		2	\$370,800.00	0.74%	0 \$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0 \$0.00	NA	0\$
FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0 \$0.00	NA	0\$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0 \$0.00	NA	0\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0 \$0.00	NA	0\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$780,478.82	1.56%	0 \$0.00	NA	0\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0 \$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC	4	\$818,900.00	1.64%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0 \$0.00	NA	0\$
FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0 \$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%	0 \$0.00	NA	0\$
FIRSTBANK	1	\$180,200.00	0.36%	0 \$0.00	NA	0\$
FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0 \$0.00	NA	0\$
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0 \$0.00	NA	0\$
GMFS, LLC	1	\$225,000.00	0.45%	0 \$0.00	NA	0\$
GUARANTY TRUST COMPANY	5	\$1,186,062.93		0 \$0.00	NA	0\$
GULF COAST BANK	1	\$304,000.00	0.61%	0 \$0.00	NA	0\$
HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0\$
HERITAGEBANK OF THE SOUTH	1	\$188,000.00		0 \$0.00		0\$
HOME BANK	4	\$1,236,800.00	2.47%	0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,394,722.07	4.79%	0 \$0.00	NA	0\$
HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0 \$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0 \$0.00	NA	0\$
INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0 \$0.00	NA	0\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0 \$0.00	NA	0 \$
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LEGACY HOME LOANS LLC	4	\$1,053,320.00		NA 0 \$0
MAGNA BANK	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$198,400.00	0.4% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$239,177.39	0.48% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	3	\$736,000.00	1.47% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$322,400.00	0.64% 0 \$0.00	NA 0 \$0
NEW HOME FINANCE LLC	1	\$219,406.22	0.44% 0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$198,400.00	0.4% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	6	\$1,497,689.00	2.99% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14% 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0
PROGRESSIVE BANK	5	\$1,064,477.11	2.13% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE MORTGAGE INC	1	\$178,000.00	0.36% 0 \$0.00	NA 0 \$0
PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83% 0 \$0.00	NA 0 \$0
RED RIVER BANK	3	\$810,450.87	1.62% 0 \$0.00	NA 0 \$0
RENASANT BANK	5	\$1,156,809.36	2.31% 0 \$0.00	NA 0 \$0
RESMAC INC	4	\$987,911.00	1.98% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO. INC	1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$733,950.00	1.47% 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	2	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	1	\$239,676.72	0.48% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	3	\$514,256.81	1.03% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	2	\$595,604.94	1.19% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGI COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	E 1	\$179,592.00	0.36% 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06% 0 \$0.00	NA 0 \$0
WATERSIDE MORTGAGE, INC	1	\$215,200.00	0.43% 0 \$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,800.00	0.39% 0 \$0.00	NA 0 \$0
YADKIN BANK	1	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0

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	Unavailable	1	\$320,000.00	0.64%	0 \$0.00	NA	0.
Total		207	\$50,008,710.75	100%	0 \$0.00		0
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$176,000.00	0.12%	0 \$0.00	NA	0.5
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0 \$0.00	NA	0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0 \$0.00	NA	05
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,000.00	0.12%	0 \$0.00	NA	0.
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0 \$0.00	NA	0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0 \$0.00	NA	0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0 \$0.00	NA	0.
	ALLIANCE BANK	1	\$184,500.00	0.13%	0 \$0.00	NA	0
	ALLIED MORTGAGE GOUP INC	1	\$375,000.00		0 \$0.00		-
	ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0 \$0.00	NA	0.
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0 \$0.00	NA	0.
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0.
	AMCAP	1	\$278,000.00		0 \$0.00		0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0 \$0.00	NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00		0 \$0.00		0.
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.26%	0 \$0.00	NA	0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0 \$0.00	NA	0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0 \$0.00	NA	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0 \$0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0 \$0.00	NA	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0 \$0.00	NA	05
	AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0 \$0.00	NA	0.
	APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0 \$0.00	NA	0.
	APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0 \$0.00	NA	0.5
	ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0 \$0.00	NA	0.
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0 \$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0 \$0.00	NA	0

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2	\$492,700.00	0.34%	0 \$0.00	NA	0	\$0
1	\$183,000.00	0.13%	0 \$0.00	NA	0	\$ C
3	\$732,600.00	0.5%	0 \$0.00	NA	0	\$0
2	\$633,000.00	0.43%	0 \$0.00	NA	0	\$0
1	\$289,000.00	0.2%	0 \$0.00	NA	0	\$0
1	\$231,200.00	0.16%	0 \$0.00	NA	0	\$0
3	\$897,900.00	0.61%	0 \$0.00	NA	0	\$0
1	\$222,000.00	0.15%	0 \$0.00	NA	0	\$0
1	\$279,000.00	0.19%	0 \$0.00	NA	0	\$0
2	\$386,131.22	0.26%	0 \$0.00	NA	0	\$0
1	\$414,500.00	0.28%	0 \$0.00	NA	0	\$0
1	\$316,000.00	0.22%	0 \$0.00	NA	0	\$(
1	\$191,000.00	0.13%	0 \$0.00	NA	0	\$(
1	\$540,000.00	0.37%	0 \$0.00	NA	0	\$(
1	\$310,000.00	0.21%	0 \$0.00	NA	0	\$0
1	\$352,000.00	0.24%	0 \$0.00	NA	0	\$(
1	\$610,000.00	0.42%	0 \$0.00	NA	0	\$0
1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0
1	\$246,500.00	0.17%	0 \$0.00	NA	0	\$(
1	\$175,000.00		_		0	\$0
1	\$461,097.85	0.32%	0 \$0.00	NA	0	\$(
2	\$502,000.00	0.34%	0 \$0.00	NA	0	\$0
2	\$528,750.00	0.36%	0 \$0.00	NA	0	\$0
1	\$210,000.00	0.14%	0 \$0.00	NA	0	\$0
1	\$240,000.00	0.16%	0 \$0.00	NA	0	\$0
1	\$256,000.00	0.17%	0 \$0.00	NA	0	\$0
1	\$463,200.00	0.32%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$(
1	\$216,000.00	0.15%	0 \$0.00	NA	0	\$0
7	\$1,979,319.33	1.35%	0 \$0.00	NA	0	\$0
	2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,000.00 3 \$732,600.00 2 \$633,000.00 1 \$289,000.00 1 \$231,200.00 3 \$897,900.00 1 \$222,000.00 1 \$279,000.00 2 \$386,131.22 1 \$414,500.00 1 \$316,000.00 1 \$316,000.00 1 \$310,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$246,500.00 1 \$175,000.00 1 \$246,500.00 1 \$246,000.00	1 \$183,000.00 0.13% 3 \$732,600.00 0.5% 2 \$633,000.00 0.43% 1 \$289,000.00 0.2% 1 \$231,200.00 0.16% 3 \$897,900.00 0.61% 1 \$279,000.00 0.15% 1 \$279,000.00 0.19% 2 \$386,131.22 0.26% 1 \$316,000.00 0.22% 1 \$191,000.00 0.13% 1 \$540,000.00 0.37% 1 \$310,000.00 0.21% 1 \$352,000.00 0.24% 1 \$175,000.00 0.12% 1 \$246,500.00 0.17% 1 \$175,000.00 0.12% 1 \$461,097.85 0.32% 2 \$502,000.00 0.34% 2 \$528,750.00 0.36% 1 \$240,000.00 0.14% 1 \$240,000.00 0.14% 1 \$240,000.00 0.16% 1 \$240,000.00 0.15% 1	1 \$183,000.00 0.13% 0 \$0.00 3 \$732,600.00 0.5% 0 \$0.00 2 \$633,000.00 0.43% 0 \$0.00 1 \$289,000.00 0.2% 0 \$0.00 1 \$231,200.00 0.16% 0 \$0.00 3 \$897,900.00 0.61% 0 \$0.00 1 \$222,000.00 0.15% 0 \$0.00 2 \$386,131.22 0.26% 0 \$0.00 1 \$316,000.00 0.22% 0 \$0.00 1 \$316,000.00 0.22% 0 \$0.00 1 \$191,000.00 0.13% 0 \$0.00 1 \$310,000.00 0.21% 0 \$0.00 1 \$310,000.00 0.24% 0 \$0.00 1 \$352,000.00 0.42% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$246,500.00 0.17% 0 \$0.00 1 \$246,500.00 0.12% 0 \$0.00 2 \$528,750.00 0.36% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$216,000.00 0.15% 0 \$0.00	1 \$183,000.00 0.13% 0 \$0.00 NA 3 \$732,600.00 0.5% 0 \$0.00 NA 2 \$633,000.00 0.43% 0 \$0.00 NA 1 \$289,000.00 0.2% 0 \$0.00 NA 1 \$231,200.00 0.16% 0 \$0.00 NA 3 \$897,900.00 0.61% 0 \$0.00 NA 1 \$222,000.00 0.15% 0 \$0.00 NA 1 \$279,000.00 0.15% 0 \$0.00 NA 1 \$279,000.00 0.19% 0 \$0.00 NA 1 \$414,500.00 0.28% 0 \$0.00 NA 1 \$191,000.00 0.13% 0 \$0.00 NA 1 \$191,000.00 0.37% 0 \$0.00 NA 1 \$310,000.00 0.21% 0 \$0.00 NA 1 \$310,000.00 0.21% 0 \$0.00 NA 1 \$315,000.00 0.24% 0 \$0.00 NA 1 \$175,000.00 0.42% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$246,500.00 0.17% 0 \$0.00 NA 1 \$256,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.15% 0 \$0.00 NA	1 \$183,000.00 0.13% 0 \$0.00 NA 0 3 \$732,600.00 0.5% 0 \$0.00 NA 0 2 \$633,000.00 0.2% 0 \$0.00 NA 0 1 \$289,000.00 0.16% 0 \$0.00 NA 0 1 \$231,200.00 0.61% 0 \$0.00 NA 0 1 \$222,000.00 0.15% 0 \$0.00 NA 0 1 \$222,000.00 0.15% 0 \$0.00 NA 0 1 \$2279,000.00 0.15% 0 \$0.00 NA 0 2 \$386,131.22 0.26% 0 \$0.00 NA 0 1 \$414,500.00 0.28% 0 \$0.00 NA 0 1 \$316,000.00 0.22% 0 \$0.00 NA 0 1 \$316,000.00 0.37% 0 \$0.00 NA 0 1 \$319,000.00 0.37% 0 \$0.00 NA 0 1 \$352,000.00 0.21% 0 \$0.00 NA 0 1 \$310,000.00 0.24% 0 \$0.00 NA 0 1 \$3175,000.00 0.42% 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 2 \$528,750.00 0.34% 0 \$0.00 NA 0 1 \$240,000.00 0.34% 0 \$0.00 NA 0 2 \$528,750.00 0.36% 0 \$0.00 NA 0 1 \$240,000.00 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.16% 0 \$0.00 NA 0 1 \$246,300.00 0.16% 0 \$0.00 NA 0 1 \$246,000.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,340.00	0.22%	0 \$0.00	NA	0	\$(
CASHCALL INC	11	\$3,945,060.80	2.7%	0 \$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47		0 \$0.00			
CBC NATIONAL BANK	1	\$302,388.52		0 \$0.00		1	•
CENTRAL BANK	1	\$240,000.00		0 \$0.00		_	
CENTURY LENDING COMPANY	1	\$240,000.00		0 \$0.00			1
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00		0 \$0.00			
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$477,600.00	0.33%	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$667,200.00	0.46%	0 \$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12%	0 \$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00		0 \$0.00		┡	_
COASTAL FEDERAL CREDIT UNION	1	\$194,450.00		0 \$0.00		_	
COBALT MORTGAGE, INC	1	\$200,500.00	0.14%	0 \$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$882,032.86	0.6%	0 \$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0 \$0.00	NA	0	\$(
COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING. LLC	1	\$338,000.00		0 \$0.00			
COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0 \$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$360,911.64	0.25%	0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC	1	\$585,000.00	0.4%	0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	0 \$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$539,569.63	0.37%	0 \$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0 \$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$588,611.00	0.4%	0 \$0.00			

ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17% 0	\$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC	1	\$176,000.00	0.12% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,487.32	0.18% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0.5
EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14% 0	\$0.00	NA	0.5
EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79% 0	\$0.00	NA	0 5
FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14% 0	\$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17% 0	\$0.00	NA	0.5
FBC MORTGAGE, LLC	1	\$193,600.00	0.13% 0	\$0.00	NA	0.5
FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15% 0	\$0.00	NA	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15% 0			0 5
FIRST BANK & TRUST	1	\$340,000.00	0.23% 0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16% 0	\$0.00	NA	0 5
FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13% 0	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	1	\$284,000.00	0.19% 0	\$0.00	NA	0.5
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$504,619.16	0.34% 0	\$0.00		
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16% 0	\$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC	2	\$600,000.00	0.41% 0	\$0.00	NA	0.5
FIRST FEDERAL BANK	1	\$415,111.55	0.28% 0	\$0.00	NA	0.5
FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23% 0	\$0.00	NA	0.5
FIRST HAWAIIAN BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	2	\$617,000.00	0.42% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19% 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANT, ELC		1 7				

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%			_	_
FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	0 \$0.00	T .		
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	\$0.00	NA	. 0) {
FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	\$0.00	NA	C) 5
FIRST NIAGARA BANK, N.A	6	\$1,399,500.00	0.96%	0.00	NA	0	9
FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	\$0.00	NA	0) 5
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	0.00	NA	.0) {
FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0.00\$	NA	.0) 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	\$0.00	NA	. 0) {
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65%	\$0.00	NA	0) \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32%			0) \$
FIRSTMERIT BANK, N.A	1	\$271,200.00	0.19%	0.00\$	NA	0	\$
FIRSTRUST BANK	1	\$228,000.00	0.16%	\$0.00	NA	0) {
FORUM CREDIT UNION	1	\$214,939.42	0.15%	0.00\$	NA	.0) {
FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	0.00\$	NA	0	\$
FREMONT BANK	5	\$1,083,668.93	0.74%	0.00\$	NA	. 0	\$
FULTON BANK, N.A	1	\$293,600.00	0.2%	0.00\$	NA	. 0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	\$0.00	NA	.0	\$
GEO CORP INC	1	\$199,000.00	0.14%	0.00\$	NA	0	\$
GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%			_	_
GOLDEN EMPIRE MORTGAGE INC	1	\$209,129.08	0.14%	\$0.00			
GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%			.0	\$
GRAND BANK	1	\$216,800.00	0.15%			0	\$
GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%			1	T
GREAT WESTERN BANK	1	\$181,200.00	0.12%			Т	Т
GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%			0	\$
GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%			0	1
GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0.00\$	NA	0	1
GUARDIAN MORTGAGE COMPANY, INC	2	\$459,000.00	0.31%			0	\$
GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	0.00\$	NA	0	\$
HAMPDEN BANK	2	\$372,500.00	0.25%	\$0.00	NA	0	1
HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0.00\$	NA	0	9
HELPBRINGER MORTGAGE	1	\$417,000.00	0.28%	$\frac{1}{100000}$	NA		9

SERVICES INC						Ш
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,505.68	0.14%	0 \$0.00	NA	0
HOME BANK	1	\$270,028.86	0.18%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,694,171.47	1.16%	0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$218,000.00		0 \$0.00		_
HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0 \$0.00	NA	0
INDEPENDENT BANK	3	\$642,800.00	0.44%	0 \$0.00		_
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0 \$0.00	NA	0
JMAC LENDING, INC	1	\$210,000.00	0.14%	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0 \$0.00	NA	0
LENDER	1	\$176,000.00	0.12%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0 \$0.00		
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00		0 \$0.00		0
M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0 \$0.00	NA	0
MARINE BANK	1	\$330,000.00	0.23%	0 \$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00		0 \$0.00		0
MEGASTAR FINANCIAL CORP	1	\$290,400.00		0 \$0.00	1	0
MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00		0 \$0.00		0
MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0 \$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0 \$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00		0 \$0.00		Ш
	1	\$180,000.00	0.12%	0 \$0.00	NA	0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16% 0 \$	0.00 NA	0 \$0
MIDWEST LOAN SERVICES, INC	1	\$280,000.00	0.19% 0 \$		0 \$0
MIDWESTONE BANK	1	\$265,000.00	0.18% 0 \$		0 \$0
MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23% 0 \$6		. 0 \$0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16% 0 \$6	0.00 NA	.0\$0
MORTGAGE CENTER, LLC	1	\$307,032.00	0.21% 0 \$6	0.00 NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21% 0 \$		0 \$0
MORTGAGENETWORK	1	\$280,500.00	0.19% 0 \$		0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27% 0 \$6		. 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$281,304.42	0.19% 0 \$6	0.00 NA	0 \$0
MOVEMENT MORTGAGE	3	\$845,200.00	0.58% 0 \$6		0 \$0
MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14% 0 \$6		0 \$0
MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55% 0 \$6		0 \$0
MUFG UNION BANK, N.A	4	\$1,178,220.01	0.81% 0 \$6		0 \$0
NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14% 0 \$6		0 \$0
NAT RES - OREGON	1	\$181,800.00	0.12% 0 \$6		0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48% 0 \$6		0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13% 0 \$		0 \$0
NETWORK FUNDING, L.P	1	\$200,000.00	0.14% 0 \$6		0 \$0
NETWORK FUNDING, LP	1	\$202,227.00	0.14% 0 \$6		0 \$0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0 \$6	0.00 NA	0 \$0
NEXBANK SSB	1	\$417,000.00	0.28% 0 \$6		0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15% 0 \$6	60.00 NA	0 \$0
NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17% 0 \$6	0.00 NA	0 \$0
NSB BANK	1	\$304,000.00	0.21% 0 \$6		0 \$0
NUMARK CREDIT UNION	1	\$286,450.00	0.2% 0 \$6	0.00 NA	0 \$0
NVR MORTGAGE FINANCE, INC	4	\$1,196,883.00	0.82% 0 \$6		0 \$0
OMNIAMERICAN BANK	1	\$263,003.71	0.18% 0 \$6		0 \$0
OPES ADVISORS, INC	2	\$510,000.00	0.35% 0 \$6		0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24% 0 \$6	1	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4% 0 \$6		0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14% 0 \$6	0.00 NA	. 0 \$0
PACOR MORTGAGE CORP	1	\$411,252.12	0.28% 0 \$6	0.00 NA	0 \$0
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12% 0 \$6		.0\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16% 0 \$6	60.00 NA	0 \$0

 							
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,000.00	0.28%	0 \$0.00	NA	0	\$(
PARKSIDE LENDING LLC	2	\$617,000.00	0.42%			0	\$
PATELCO CREDIT UNION	1	\$417,000.00	0.28%	00.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$210,000.00	0.14%	00.00			
PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	00.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	00.00	NA	0	\$
PEOPLES STATE BANK	1	\$230,000.00	0.16%	+		1	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00		0 \$0.00			
PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	00.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2%	0 \$0.00	NA	0	\$(
PLANTERS BANK INC	1	\$217,058.60	0.15%	00.00	NA	0	\$(
PLATINUM MORTGAGE, INC	2	\$399,600.00	0.27%			_	
PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14% (
PMAC LENDING SERVICES, INC	6	\$2,017,799.24	1.38%			1	
PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%				
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	00.00			
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	00.00	NA	0	\$(
PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	00.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94% (
PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	00.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	_		-	_
QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%				
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	_		_	
RANLIFE, INC	1	\$213,300.00	0.15%				
RATE RABBIT HOME LOANS	1	\$290,000.00		0 \$0.00			
RED RIVER BANK	1	\$195,000.00	0.13%	+			
REDWOOD CREDIT UNION	2	\$652,326.64	0.45%			1	
RESCUE MORTGAGE, INC	1	\$183,920.00	0.13%				
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	-1 -1		1	
RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	-1 -1		1	
RIVER VALLEY BANK	1	\$243,200.00	0.17%	-1 -1			
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	-1 -1		_	
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%			_	
ROUNDBANK	1	\$180,000.00	0.12%	-1 -1		1	
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ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0 \$0.00	NA	0	\$(
ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0 \$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	0 \$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0 \$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0 \$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0 \$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0 \$0.00	NA	0	\$ C
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0 \$0.00	NA	0	\$ C
SENTE MORTGAGE, INC	2	\$420,000.00	0.29%	0 \$0.00	NA	0	\$0
SFMC, LP	1	\$200,000.00		0 \$0.00		-	
SHORE MORTGAGE	3	\$759,300.00	0.52%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,889,119.71	1.29%	0 \$0.00	NA	0	\$0
SLOAN STATE BANK - SLOAN	1	\$413,250.00		0 \$0.00		0	\$0
SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0 \$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0 \$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0 \$0.00	NA	0	\$0
SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0 \$0.00	NA	0	\$ C
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0 \$0.00	NA	0	\$ C
STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0 \$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$224,476.42	0.15%	0 \$0.00	NA	0	\$ C
STATE FARM BANK, F.S.B	2	\$573,148.65	0.39%	0 \$0.00	NA	0	\$0
STEARNS LENDING INC	26	\$7,012,368.20	4.79%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$417,300.00	0.29%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0 \$0.00	NA	0	\$0
SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0 \$0.00	NA	0	\$ C
SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$461,398.00		0 \$0.00		+	_
THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00		0 \$0.00		ÌÌ	
THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0 \$0.00	NA	0	\$0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74		0 \$0.00			
THE LENDING PARTNERS, LLC	2	\$670,200.00	0.46%	0 \$0.00	NA	0	\$0
ITIE LENDING LAKTNERS, LLC							\$0

THE NATIONAL BANK OF INDIANAPOLIS					
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0 \$0.00	NA 0 \$0
TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	0 \$0.00	NA 0 \$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16%	0 \$0.00	NA 0 \$6
TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$225,000.00		0 \$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49		0 \$0.00	NA 0 \$6
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	0 \$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89		0 \$0.00	NA 0 \$0
UNION STATE BANK	1	\$248,839.13	0.17%	0 \$0.00	NA 0 \$0
UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0 \$0.00	NA 0 \$0
UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0 \$0.00	NA 0 \$0
UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0 \$0.00	NA 0 \$6
WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0 \$0.00	NA 0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,334,239.52	0.91%	0 \$0.00	NA 0 \$
WRIGHT-PATT CREDIT UNION, INC	1	\$199,153.56	0.14%	0 \$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$6
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Total		542	\$146,338,794.55	100%	0 \$0.00		0 \$
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3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00		0 \$0.00		0\$
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0 \$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.33%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,000.00	0.11%	0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0 \$0.00	NA	0\$
	AUBURNBANK	1	\$130,000.00	0.32%	0 \$0.00	NA	0\$
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0 \$0.00	NA	0 \$
	BANK OF WASHINGTON	1	\$145,270.00	0.36%	0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0 \$0.00	NA	0 \$
	BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	0 \$0.00	NA	0\$
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,500.00	0.64%	0 \$0.00	NA	0\$
	CARROLLTON BANK	1	\$85,000.00	0.21%	0 \$0.00	NA	0\$
	CASHCALL INC	2	\$408,072.14	1.01%	0 \$0.00	NA	0\$
	CHEMICAL BANK	1	\$159,000.00	0.39%	0 \$0.00	NA	0\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0 \$0.00	NA	0\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$327,655.68	0.81%	0 \$0.00	NA	0\$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	0 \$0.00	NA	0\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	0 \$0.00	NA	0 \$
	COLE TAYLOR BANK	1	\$47,000.00	0.12%	0 \$0.00	NA	0\$
	COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	0 \$0.00		
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.37%	0 \$0.00	NA	0\$
	CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	0 \$0.00	NA	0\$
	CU COMMUNITY, LLC	1	\$35,400.00	0.09%	0 \$0.00	NA	0\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	0 \$0.00		
	CU MORTGAGE DIRECT	1	\$78,000.00	0.19%	0 \$0.00	NA	0\$

DEAN COC	PERATIVE BANK	1	\$115,000.00	0.28%	\$0.00	NA 0 \$0
DEERWOO	D BANK	1	\$47,000.00	0.12%	\$0.00	NA 0 \$0
DHCU CON	MUNITY CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA 0 \$0
DORAL MO	ORTGAGE LLC	1	\$92,812.41	0.23%	\$0.00	NA 0 \$0
DRAPER &	KRAMER MTG CORP DBA	1	¢202.400.00	0.5%	¢0 00	NIA O CC
1ST ADVA	NTAGE MORTGAGE	1	\$202,400.00	0.5%	\$0.00	NA 0 \$0
DUPAGE C	REDIT UNION	2	\$243,283.75	0.6%	\$0.00	NA 0 \$0
EASTWOO	D BANK	1	\$93,000.00	0.23%	\$0.00	NA 0 \$0
ENT FEDER	RAL CREDIT UNION	2	\$183,080.42	0.45%	\$0.00	NA 0 \$0
ENVISION	CREDIT UNION	1	\$41,000.00	0.1%	\$0.00	NA 0 \$0
EQUITY RE	ESOURCES, INC	1	\$290,000.00	0.72%	\$0.00	NA 0 \$0
FAMILY FI CREDIT UN	RST OF NY FEDERAL NION	1	\$146,947.77	0.36%	\$0.00	NA 0 \$0
FARMINGT	ON BANK	1	\$106,204.13	0.26%	\$0.00	NA 0 \$0
FBC MORT	GAGE, LLC	1	\$104,000.00	0.26%	\$0.00	NA 0 \$0
FIDELITY I BANK MOR	BANK DBA FIDELITY R	2	\$417,901.62	1.04%	\$0.00	NA 0 \$0
FIRST ABII UNION	LENE FEDERAL CREDIT	1	\$179,442.75	0.44%	\$0.00	NA 0 \$0
FIRST AME BANK	ERICAN INTERNATIONAL	2	\$708,000.00	1.75%	\$0.00	NA 0 \$0
FIRST BAN	K PUERTO RICO	2	\$89,000.00	0.22%	\$0.00	NA 0 \$0
FIRST BAN	K RICHMOND, N.A	1	\$29,000.00	0.07%	\$0.00	NA 0 \$0
FIRST CHO	ICE BANK	1	\$350,000.00	0.87%	\$0.00	NA 0 \$0
FIRST CHO	ICE LOAN SERVICES INC	2	\$618,000.00	1.53%	\$0.00	NA 0 \$0
FIRST CITI COMPANY	ZENS BANK AND TRUST , INC	1	\$118,999.62	0.29%	\$0.00	NA 0 \$0
FIRST COM INC	IMUNITY MORTGAGE,	4	\$1,024,000.00	2.54%	\$0.00	NA 0 \$0
FIRST FED MIDWEST	ERAL BANK OF THE	1	\$61,500.00	0.15%	\$0.00	NA 0 \$0
FIRST FINA	ANCIAL BANK, N.A	1	\$417,000.00	1.03%	\$0.00	NA 0 \$0
FIRST GUA CORPORAT	RANTY MORTGAGE IION	1	\$85,850.00	0.21%	\$0.00	NA 0 \$0
FIRST NAT	IONAL BANK ALASKA	1	\$164,000.00	0.41%	\$0.00	NA 0 \$0
FIRST NAT GILLETTE	IONAL BANK OF	1	\$54,500.00	0.14%	\$0.00	NA 0 \$0
FIRST NAT LOUIS	IONAL BANK OF ST	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0
FIRST NAT WATERLO	IONAL BANK OF O	1	\$123,250.00	0.31%	\$0.00	NA 0 \$0
FIRST NIAC	GARA BANK, N.A	5	\$501,573.42	1.24%	\$0.00	NA 0 \$0
FIRST STA	TE BANK NEBRASKA	1	\$113,900.00	0.28%	\$0.00	NA 0 \$0
	TE BANK, A NEBRASKA CORPORATION	1	\$68,509.43	0.17%	\$0.00	NA 0 \$0
FIRST-CITI COMPANY	ZENS BANK & TRUST	2	\$285,750.00	0.71%	\$0.00	NA 0 \$0

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FIRSTBANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$250,000.00	0.62% 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$417,000.00	1.03% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	2	\$312,000.00	0.77% 0 \$0.00	NA 0 \$
GOLDEN BELT BANK FSA	1	\$244,000.00	0.6% 0 \$0.00	NA 0 \$
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56% 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37% 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$115,000.00	0.28% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	5	\$901,626.71	2.23% 0 \$0.00	NA 0 \$
HAWTHORN BANK	3	\$428,282.65	1.06% 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$259,500.00	0.64% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$
IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77% 0 \$0.00	NA 0 \$
ILLINI BANK	1	\$16,000.00	0.04% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77% 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08% 0 \$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$
KEYSTONE BANK	1	\$111,203.72	0.28% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21% 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY, INC	3	\$249,000.00	0.62% 0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	1	\$178,000.00	0.44% 0 \$0.00	NA 0 \$
MARINE BANK	2	\$92,000.00	0.23% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0
MINNSTAR BANK NA	1	\$30,000.00	0.07% 0 \$0.00	NA 0
MISSISSIPPI POSTAL EMPLOYEES	1	\$88,718.59	0.22% 0 \$0.00	NA 0
FEDERAL CREDIT UNION				
MLD MORTGAGE, INC	3	\$938,000.00	2.32% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$110,000.00	0.27% 0 \$0.00	NA 0 5
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84% 0 \$0.00	NA 0 5

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NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0 \$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0 \$0.00	NA	. 0	\$(
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$427,000.00	1.06%	0 \$0.00	NA	. 0	\$(
ORIENTAL BANK	2	\$173,459.49	0.43%	0 \$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,077,089.00	2.67%	0 \$0.00	NA	. 0	\$(
PARK BANK	1	\$50,000.00	0.12%	0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0 \$0.00	-		
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0 \$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	2	\$131,719.11	0.33%	0 \$0.00	NA	0	\$(
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00		0 \$0.00		0	\$(
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0 \$0.00	-	_	_
PEOPLES STATE BANK	1	\$61,000.00	0.15%	0 \$0.00	NA	. 0	\$(
PMAC LENDING SERVICES, INC	3	\$596,000.00		0 \$0.00		_	
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0 \$0.00	NA	.0	\$(
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0 \$0.00	NA	. 0	\$(
PRIMEBANK	1	\$136,000.00	0.34%	0 \$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0 \$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	0 \$0.00	NA	0	\$(
REDSTONE	6	\$530,670.22	1.32%	0 \$0.00			
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0 \$0.00	NA	0	\$(
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	0 \$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13%	0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24%	0 \$0.00	NA	0	\$(
ROYAL CREDIT UNION	1	\$82,106.05	0.2%	0 \$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00	0.83%	0 \$0.00	NA	0	\$(
S&T BANK	4	\$284,320.17	0.7%	0 \$0.00	NA	0	\$(
SACU	1	\$46,465.25	0.12%	0 \$0.00	NA	0	\$(
SALAL CREDIT UNION	5	\$640,079.67	1.59%	0 \$0.00			
SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	0 \$0.00	NA	0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,184.82		0 \$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,393.20	1.23%	0 \$0.00	NA	.0	\$(
SKYLINE FINANCIAL CORP	2	\$462,000.00	1.14%	0 \$0.00	NA	0	\$

SMARTBANK	1	\$125,000.00	0.31% 0 \$0.00		_
SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26% 0 \$0.00		
SOUTHERN COMMERCIAL BANK	1	\$131,800.00	0.33% 0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORP	2	\$170,000.00	0.42% 0 \$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$233,000.00	0.58% 0 \$0.00		0 \$
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.15% 0 \$0.00	NA	0 \$
STATE FARM BANK, F.S.B	1	\$48,100.00	0.12% 0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$240,000.00	0.59% 0 \$0.00	NA	0 \$
SUPERIOR NATIONAL BANK &	1	\$150,000.00	0.37% 0 \$0.00	NA	0 \$
TRUST COMPANY	1	·			
SUSQUEHANNA BANK	1	\$32,000.00	0.08% 0 \$0.00		_
TALMER BANK AND TRUST	2	\$249,400.00	0.62% 0 \$0.00		_
TEAM ONE CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4% 0 \$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91% 0 \$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07% 0 \$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59% 0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25% 0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55% 0 \$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32% 0 \$0.00		
THUNDER BAY AREA CU	1	\$89,500.00	0.22% 0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58% 0 \$0.00		_
TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35% 0 \$0.00		_
TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99% 0 \$0.00		
TRISTAR BANK	1	\$82,000.00	0.2% 0 \$0.00	NA	0 \$0
TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43% 0 \$0.00		_
TRUSTONE FINANCIAL	1	\$240,000.00	0.59% 0 \$0.00		
TWO RIVERS BANK	1	\$65,000.00	0.16% 0 \$0.00	1	
UNITED BANK &TRUST	1	\$69,000.00	0.17% 0 \$0.00		
UNITED BNAK	1	\$50,000.00	0.12% 0 \$0.00	1	
UNITED COMMUNITY BANK	2	\$111,000.00	0.28% 0 \$0.00		
UNITED STATE BANK	1	\$40,000.00	0.1% 0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	E 1	\$350,000.00	0.87% 0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDITUNION	Γ 2	\$322,969.52	0.8% 0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA	0 \$0
WEBSTER BANK, N.A	1	\$245,000.00	0.61% 0 \$0.00	NA	0 \$0
WELLS FEDERAL BANK	2	\$186,135.68	0.46% 0 \$0.00		
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	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0 \$0.00	NA	0\$
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.99%	0 \$0.00	NA	0\$
	Unavailable	1	\$150,000.00	0.4%	0 \$0.00	NA	0\$
Total		282	·		0 \$0.00		0 \$
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3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0 \$0.00	NA	0\$
	BANK OF WHITTIER, NA	1	\$258,750.00		0 \$0.00	1	
	CONTINENTAL HOME LOANS INC	3	\$784,825.00				
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$794,933.12				
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0 \$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0 \$0.00	NA	0\$
	MLD MORTGAGE, INC	1	\$375,000.00	7.65%	0 \$0.00	1	-
	NJ LENDERS CORP	1	\$269,000.00		0 \$0.00		1 1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00		0 \$0.00		
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0 \$0.00	NA	0\$
	SANTANDER BANK, N.A	1	\$280,000.00		0 \$0.00		
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0 \$0.00	NA	0 \$
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0 \$0.00	NA	0\$
Total		18	\$4,903,493.12	100%	0 \$0.00		0 \$
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0 \$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0 \$0.00	NA	0\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0 \$0.00	NA	0\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0 \$0.00	NA	0\$
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	8.59%	0 \$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0 \$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,000.00	12.05%	0 \$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0 \$0.00	NA	0\$
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0 \$0.00	NA	0\$
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0 \$0.00	NA	0\$

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	OCEANFIRST BANK	1	\$240,000.00	6.34% 0 \$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC	1	\$182,000.00	4.81% 0 \$0.00	NA 0 \$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	5.65% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28% 0 \$0.00	NA 0 \$0
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92% 0 \$0.00	NA 0 \$0
Total		16	\$3,783,546.55	100% 0 \$0.00	0 \$0
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3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78% 0 \$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66% 0 \$0.00	NA 0 \$0
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15% 0 \$0.00	NA 0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$843,492.64	21.24% 0 \$0.00	NA 0 \$0
	GMFS LLC	1	\$159,800.00	4.02% 0 \$0.00	NA 0 \$
	GMFS, LLC	2	\$359,200.00	9.05% 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33% 0 \$0.00	NA 0 \$
	HOME BANK	1	\$149,793.34	3.77% 0 \$0.00	NA 0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31% 0 \$0.00	NA 0 \$
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65% 0 \$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56% 0 \$0.00	NA 0 \$
	PLATINUM MORTGAGE, INC	2	\$328,900.00	8.28% 0 \$0.00	NA 0 \$
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54% 0 \$0.00	NA 0 \$6
Total		25	\$3,971,214.82	100% 0 \$0.00	0 \$
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06% 0 \$0.00	NA 0 \$6
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86% 0 \$0.00	NA 0 \$0
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75% 0 \$0.00	NA 0 \$
	CMC HOME LENDING	1	\$197,241.53	10.14% 0 \$0.00	NA 0 \$
	CORNERSTONE HOME LENDING, INC	1	\$160,318.75	8.24% 0 \$0.00	NA 0 \$
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55% 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75% 0 \$0.00	NA 0 \$
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57% 0 \$0.00	NA 0 \$
	STEARNS LENDING INC	1	\$185,250.00	9.53% 0 \$0.00	NA 0 \$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	7.61% 0 \$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69% 0 \$0.00	NA 0 \$
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25% 0 \$0.00	NA 0 \$
Total		12	\$1,944,565.38	100% 0 \$0.00	0 \$0

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3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$124,454.76	0.21%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00		0 \$0.00	
	ANCHORBANK, FSB	1	\$233,830.30		0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$182,700.00		0 \$0.00	
	BANCFIRST	1	\$417,000.00	0.7%	0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0 \$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13		0 \$0.00	
	C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00		0 \$0.00	
	CASHCALL INC	2	\$539,635.83		0 \$0.00	
	CENTRAL BANK	1	\$220,000.00		0 \$0.00	
	CENTRAL TRUST BANK	1	\$129,200.00		0 \$0.00	
	CITIZENS STATE BANK	1	\$160,000.00		0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$352,600.00		0 \$0.00	
	COMMUNITY TRUST BANK	1	\$275,500.00		0 \$0.00	NA 0
	CORNERSTONE BANK	1	\$263,200.00	0.44%	0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00		0 \$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86		0 \$0.00	
	DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0 \$0.00	NA 0

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DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0 \$0.00	NA 0 \$0
FARMINGTON BANK	2	\$648,200.00	1.08%	0 \$0.00	
FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$246,918.24	0.41%	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$244,500.00	0.41%		
FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.47%	0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0 \$0.00	NA 0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$301,180.52	0.5%	0 \$0.00	NA 0 \$0
GREATWALL, INC	1	\$232,800.00	0.39%	0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0 \$0.00	NA 0 \$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26		0 \$0.00	
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0.00	NA 0 \$0

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,560.76	0.32%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	1.04%	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0 \$0.00	NA 0 \$0
LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	_	NA 0 \$0
LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%		NA 0 \$0
LOANDEPOT.COM, LLC	1	\$540,000.00		0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.23%	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	\$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0 \$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST CO	1	\$197,250.00	0.33%	0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$740,500.00	1.24%	0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$245,000.00	0.41%	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$211,075.27	0.35%	0.00	NA 0 \$0
NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	2	\$578,300.00	0.96%	0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$188,200.00	0.31%	0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$417,000.00	0.7%	0 \$0.00	NA 0 \$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$137,895.88	0.23%	\$0.00	NA 0 \$0
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CORPORATION				
NVR MORTGAGE FINANCE, INC	2	\$506,612.00	0.85% 0 \$0	0.00 NA 0 \$
NW PLUS CU	2	\$374,136.21	0.62% 0 \$0	0.00 NA 0 \$
ORIENTAL BANK	1	\$228,498.94	0.38% 0 \$0	0.00 NA 0 \$
PARKSIDE LENDING LLC	1	\$254,511.00	0.42% 0 \$0	0.00 NA 0 \$
PATELCO CREDIT UNION	1	\$220,000.00	0.37% 0 \$0	0.00 NA 0 \$
PENTAGON FEDERAL C. U	20	\$4,071,685.19	6.79% 0 \$0	
PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39% 0 \$0	
PEOPLES BANK, NATIONAL	1	φ1 2 0, 2 00, 00	0.22%) 00 NA 0 D
ASSOCIATION	1	\$129,200.00	0.22% 0 \$0	0.00 NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22% 0 \$0).00 NA 0 \$
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.7% 0 \$0	0.00 NA 0 \$
PMAC LENDING SERVICES, INC	4	\$1,082,021.30	1.81% 0 \$0	
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31% 0 \$0	0.00 NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24% 0 \$0	0.00 NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45% 0 \$0	0.00 NA 0 \$
PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84% 0 \$0	0.00 NA 0 \$
PURDUE FEDERAL CU	1	\$162,900.00	0.27% 0 \$0	0.00 NA 0 \$
RENASANT BANK	3	\$707,560.00	1.18% 0 \$0	0.00 NA 0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23% 0 \$0).00 NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32% 0 \$0).00 NA 0 \$
ROYAL CREDIT UNION	4	\$687,537.02	1.15% 0 \$0	0.00 NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3% 0 \$0).00 NA 0 \$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32% 0 \$0).00 NA 0 \$
STANDARD PACIFIC MORTGAGE, INC	4	\$1,107,533.21	1.85% 0 \$0	0.00 NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0 \$0).00 NA 0 \$
STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55% 0 \$0).00 NA 0 \$
STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93% 0 \$0	0.00 NA 0 \$
SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67% 0 \$0	0.00 NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.43% 0 \$0	
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0	0.00 NA 0 \$
TEACHERS FEDERAL CREDIT UNION	N 1	\$175,000.00	0.29% 0 \$0	0.00 NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38% 0 \$0	0.00 NA 0 \$

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0 \$0.00	NA	0 \$0
THE PARK BANK	2	\$251,000.00	0.42%	0 \$0.00	NA (0 \$0
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0 \$0.00	NA (0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.33%	0 \$0.00		
TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0 \$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0 \$0.00	NA	O \$C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0 \$0.00	NA) \$ (
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0 \$0.00	NA) \$C
UNITED BANK &TRUST	1	\$211,000.00	0.35%	0 \$0.00	NA () \$ C
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0 \$0.00	NA) \$C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0 \$0.00	NA	0 \$0
UWHARRIE BANK	1	\$282,500.00	0.47%	0 \$0.00	NA (0\$0
WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0 \$0.00	NA () \$0
WESTSTAR MORTGAGE, INC	3	\$817,000.00	1.36%	0 \$0.00	NA () \$ C
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0 \$0.00	NA) \$C
Unavailable	1	\$189,886.00				_
	257	\$59,937,539.15	100%	0 \$0.00	(0 \$0
	1	\$202,571.00	0.8%	0 \$0.00	NA () \$0
MORTGAGE CORP	1					_
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	1	\$156,750.00	0.62%	0 \$0.00	NA (<u>) \$C</u>
UNION	2	\$402,666.41				_
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	1	\$249,900.00	0.99%	0 \$0.00	NA () \$0
INC	1	\$240,000.00	0.95%	0 \$0.00	NA)\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$298,000.00	1.18%	0 \$0.00	NA	0 \$0
F.A			0.63%			丄
	INDIANAPOLIS THE PARK BANK TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION Unavailable ALLIANCE BANK AMERICAN SOUTHWEST MORTGAGE CORP AUBURNBANK BANK OF ENGLAND BERKSHIRE BANK BETTER BANKS BLOOMFIELD STATE BANK BOEING EMPLOYEES' CREDIT UNION CASHCALL INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE, INC	INDIANAPOLIS THE PARK BANK TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC 3 WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1 2257 ALLIANCE BANK 1 AMERICAN SOUTHWEST MORTGAGE CORP AUBURNBANK 1 BERKSHIRE BANK 2 BETTER BANKS 1 BLOOMFIELD STATE BANK 1 BOEING EMPLOYEES' CREDIT UNION CASHCALL INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE, INC COLONIAL NATIONAL MORTGAGE,	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS

COMMERCIAL BANK OF TEXAS, N.A	1	\$205,000.00	0.81%	0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0 \$0.00	NA 0 \$6
E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00		0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74%	0 \$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76		0 \$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$297,500.00	1.18%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$1,221,645.90		0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$290,000.00		0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$223,007.31		0 \$0.00	
HARBOR NATIONAL BANK	1	\$268,000.00		0 \$0.00	
HEARTLAND BANK	1	\$192,000.00		0 \$0.00	
HOME LOANS TODAY	1	\$199,000.00		0 \$0.00	
HOME STATE BANK, N.A	1	\$228,000.00	0.9%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,157.08		0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$275,500.00	1.09%	0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00		0 \$0.00	
MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$355,500.00	1.41%	0 \$0.00	NA 0 \$0
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MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.95% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$695,903.60	2.76% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	1	\$416,000.00	1.65% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69% 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72% 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,800.00	1.27% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,513.00	1.82% 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79% 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK	1	\$332,039.48	1.32% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04% 0 \$0.00	NA 0 \$
PIONEER SAVINGS BANK	1	\$215,000.00	0.85% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	3	\$684,000.00	2.71% 0 \$0.00	NA 0 \$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61% 0 \$0.00	NA 0 \$
RANLIFE, INC	1	\$208,000.00	0.82% 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97% 0 \$0.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84% 0 \$0.00	NA 0 \$
SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71% 0 \$0.00	NA 0 \$
SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00		
STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6% 0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$358,338.06	1.42% 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89% 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01% 0 \$0.00	NA 0 \$
TRUWEST CREDIT UNION	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76% 0 \$0.00	NA 0 \$
UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12% 0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62% 0 \$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53% 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24% 0 \$0.00	NA 0 \$

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	US MORTGAGE CORPORATION	1	\$219,750.00	0.87% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$557,000.00		NA 0
	LIMITED LIABILITY COMPANY		Ψ221,000.00	2.21 /0 0 φ0.00	IIAU
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65% 0 \$0.00	NA 0
	Unavailable	1	\$164,800.00	0.66% 0 \$0.00	NA 0
Total		105	\$25,230,460.89	100% 0 \$0.00	0
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$289,547.00	0.1% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$213,400.00	0.07% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36		NA 0
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$298,400.00	0.1% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,910.00	0.29% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.2% 0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$416,475.36	0.14% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1% 0 \$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09% 0 \$0.00	NA 0
	AMERIS BANK	1	\$276,537.00	0.09% 0 \$0.00	NA 0

ANCHORBANK, FSB	1	\$230,000.00	0.08% 0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08% 0 \$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES,	1	¢402,000,00	0.120/ 0.00 00			
LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13% 0 \$0.00	NA	U	Þ
ARMSTRONG BANK	1	\$268,000.00	0.09% 0 \$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA	1	\$416.438.29	0 14% 0 \$0 00	NΔ	n	\$
	1	ψ+10,+30.27	0.1476040.00	IVA	٥	Ψ
· ·	1	\$263,652,35	0.09% 0 \$0.00	NA	0	\$0
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	1	\$220,000.00	0.07% 0 \$0.00	NA	0	\$0
	2	¢604.500.00	0.22% 0.00			_
	2	\$694,500.00	0.23% 0 \$0.00	NA	U	\$0
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	4	\$1,133,943.93	0.39% 0 \$0.00	NA	U	Эſ
	1	\$243,200,00	0.08% 0.\$0.00	NΔ	\cap	\$1
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	4	\$1,646,900.00	0.55% 0 \$0.00	NA	0	\$(
	1	\$232,500,00	0.08% 0 \$0.00	NA	0	\$1
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STATE BANKING CORP	1	\$417,000.00	0.14% 0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$298,400.00	0.1% 0 \$0.00	NA	0	\$0
BAY EQUITY LLC	10	\$3,994,910.44	1.33% 0 \$0.00			
BELL STATE BANK & TRUST	3	\$892,200.00	0.3% 0 \$0.00	NA	0	\$(
BLUELEAF LENDING, LLC	1	\$267,000.00	0.09% 0 \$0.00	NA	0	\$(
BMS CORP	1	\$282,144.58	0.09% 0 \$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT	1	¢212 611 94	0.070/ 0.50 00	NIA		Φí
UNION	1	\$213,011.84	0.07% 0 \$0.00	NA	U	Эſ
BRIDGE COMMUNITY BANK, AN	1	\$222 300 00	0.07% 0 \$0.00	NA	O	\$1
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	1	\$396,000.00	0.13% 0 \$0.00	NA	0	\$(
	7	\$2,358,000.00	0.79% 0 \$0.00	NA	0	\$1
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· ·	8	\$2,723,975.00	0.91% 0 \$0.00	NA	0	\$0
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	1	\$304,000.00	0.1% 0 \$0.00	NA	0	\$(
	1	\$267,675,60	0.00% 0.00	NΙΛ	\cap	Φ1
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	1	\$524,561.05	0.11% 0 \$0.00	INA	U	Φſ
	1	\$308,025.04	0.1% 0 \$0.00	NA	0	\$(
	2	\$534 311 34	0.18% 0.\$0.00	NΔ	0	\$1
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·	2	\$576,050.74	0.19% 0 \$0.00	NA NA		•
CAVALIER MORTGAGE GROUP INC. I			., . , , , , , , , , , , , , , , , , ,	1 7 /	v	
CAVALIER MORTGAGE GROUP, INC CENDERA FUNDING, INC	1	\$213,724.53	0.07% 0 \$0.00	NA		21
	ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA ASPIRE L ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF HERRIN, ISAOA BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BMS CORP BOEING EMPLOYEES' CREDIT UNION	ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA ASPIRE L ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF HERRIN, ISAOA BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BMS CORP BOEING EMPLOYEES' CREDIT UNION BRIDGE COMMUNITY BANK, AN IOWA BANK BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.	ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA ASPIRE L ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF HERRIN, ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BOENDAM SEPENAGE BOENG EMPLOYEES' CREDIT UNION BRIDGE COMMUNITY BANK, AN INOWA BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CARBONAL FINANCIAL L.P CASHCALL INC 24268,000.00 1 \$2248,000.00 1 \$229,400.00 1 \$226,7000.00 1 \$222,300.00 1 \$222,300.00 1 \$223,500.0	ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA ASPIRE INANCIAL, INC. DBA ASPIRE L ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF HERRIN, ISAOA BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC BUTTY LLC BUTTY LLC BANC ORP BASTER CREDIT UNION BAY EQUITY LLC BUTTY LLC BANC ORP BASTER CREDIT UNION BAY EQUITY LLC BUTTY BUTTY BUTTY BUTTY BUTTY BUTTY BUTTY BUTTY BUTTY BUTTY	ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA ASPIRE I. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF HERRIN, ISAOA BANK OF HERRIN, ISAOA BANK OF HERRIN, ISAOA BANK OF THE WZARKS BAYER CREDIT UNION BAY EQUITY LLC 10 S3994,910.44 1335,030.00 NA BASTER CREDIT UNION BAY EQUITY LLC 10 S3994,100.40 BAY EQUITY LLC 10 S3994,100.40 BOSO.00 NA BAY EQUITY LLC 10 S3994,000.00 0.14% 0\$0.00 NA BOSO.00 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA ASPIRE I \$403,000.00 ASPIRE FINANCIAL, INC. DBA ASPIRE L ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF HERRIN, ISAOA BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC BAYER CREDIT UNION BAY EQUITY LLC BOY	

CENTENNIAL BANK, A CORPORATION					
CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	\$0.00	NA 0 \$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	\$0.00	NA 0 \$
CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	\$0.00	NA 0 \$
CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	\$0.00	NA 0 \$6
CHERRY CREEK MORTGAGE CO., INC	8	\$2,151,588.25	0.72%	\$0.00	NA 0 \$
CIS FINANCIAL SERVICES INC	1	\$213,600.00	0.07%	\$0.00	NA 0 \$6
CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,501,759.00	0.5%	\$0.00	NA 0 \$
CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	\$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	\$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	\$0.00	NA 0 \$
COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	\$0.00	NA 0 \$
COBALT MORTGAGE, INC	7	\$1,908,492.00	0.64%	\$0.00	NA 0 \$
CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	\$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,019,412.27	0.34%	\$0.00	NA 0 \$6
COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	\$0.00	NA 0 \$
COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	\$0.00	NA 0 \$6
CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	11	\$3,578,673.34	1.19%	\$0.00	NA 0 \$6
CORNERSTONE MORTGAGE, INC	1	\$223,600.00	0.07%	\$0.00	NA 0 \$6
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	\$0.00	NA 0 \$6
DANARYN CORPORATION	1	\$396,000.00	0.13%	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA 0 \$6
DIRECT LENDERS LLC	1	\$350,400.00	0.12%	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%	\$0.00	NA 0 \$6
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	\$0.00	NA 0 \$6
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	\$0.00	NA 0 \$6
E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	\$0.00	NA 0 \$0

EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0 \$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0 \$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0 \$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$945,200.00	0.31%	0 \$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0 \$0.00	NA	0
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,160.00	0.62%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$723,879.61	0.24%	0 \$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$481,121.61	0.16%	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0 \$0.00	NA	0
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0 \$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0.00\$0	NA 0 \$0
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0.00\$	
FIRST MORTGAGE COMPANY OF	1	¢200,000,00	0.107	\$0.00	
IDAHO, LLC	1	\$308,000.00	0.1%	7,50.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24%	0.00\$	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	\$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	\$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$566,625.00	0.19%	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24%	\$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$224,000.00	0.07%	\$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,455.00	0.07%	\$0.00	NA 0 \$0
FREMONT BANK	6	\$1,603,637.00	0.53%	\$0.00	NA 0 \$0
GATEWAY HOME LENDING	1	\$256,000.00	0.09%		
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%	_	NA 0 \$0
GEO CORP INC	1	\$490,000.00	0.16%		
GEO-CORP, INC	4	\$1,288,300.00	0.43%		
GMFS, LLC	1	\$219,082.00	0.07%		
GOLDEN EMPIRE MORTGAGE INC	2	\$657,163.76	0.22%	_	
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%		NA 0 \$0
GUARANTY BOND BANK, N.A	1	\$211,714.43	0.07%	0 \$0.00	NA 0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24%	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.09%		
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0.00	NA 0 \$0
HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	\$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,438.29	0.14%	\$0.00	NA 0 \$0
HIGHTECHLENDING INC	3	\$973,952.77	0.32%	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	\$0.00	NA 0 \$0

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HOM	E FINANCING CENTER, INC	1	\$302,791.59		0 \$0.00		_	_
HOM	E REBATE INC	1	\$492,000.00	0.16%	0 \$0.00	NA	0	\$
	EBRIDGE FINANCIAL VICES, INC	34	\$11,792,349.40	3.93%	0 \$0.00	NA	. 0	\$
SERV	IEBRIDGE FINANCIAL VICES, INC. DBA NCEMYHOME.COM	1	\$233,600.00	0.08%	0 \$0.00	NA	0	\$
SERV	EBRIDGE FINANCIAL VICES, INC. DBA REAL ESTATE TGAGE NETWORK	9	\$2,470,182.80	0.82%	0 \$0.00	NA	. 0	\$
HOM	IEWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0 \$0.00	NA	0	\$
HON	OLULU HOMELOANS, INC	2	\$637,500.00	0.21%	0 \$0.00	NA	. 0	\$
HOU	STON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	0 \$0.00	NA	0	\$
	IABANK MORTGAGE PANY	1	\$287,000.00	0.1%	0 \$0.00	NA	. 0	\$
COM	IABANK MORTGAGE PANY, AN ARKANSAS PORATION	1	\$217,000.00	0.07%	0 \$0.00	NA	0	\$
IMP <i>A</i>	AC MORTGAGE CORP	1	\$414,000.00	0.14%	0 \$0.00	NA	.0	\$
	GRITY MORTGAGE PORATION OF TEXAS	1	\$417,000.00	0.14%	0 \$0.00	NA	. 0	\$
INTE INC	RNATIONAL CITY MORTGAGE,	9	\$3,054,672.06	1.02%	0 \$0.00	NA	. 0	\$
INVE	ESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0 \$0.00	NA	0	\$
	LIPS MORTGAGE, INC. DBA JP TGAGE GROUP	1	\$267,647.08	0.09%	0 \$0.00	NA	. 0	\$
JORI	DAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0 \$0.00	NA	0	\$
KINE	ECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%	0 \$0.00	NA	.0	\$
LAD	ERA LENDING INC	2	\$604,000.00	0.2%	0 \$0.00	NA	. 0	\$
	D/HOME FINANCIAL SERVICES, LIFORNIA CORPORATION	9	\$2,405,535.00	0.8%	0 \$0.00	NA	. 0	\$
	DMARK PROFESSIONAL TGAGE COMPANY	1	\$220,000.00	0.07%	0 \$0.00	NA	. 0	\$
LEAI	DER BANK N.A	1	\$286,000.00	0.1%	0 \$0.00	NA	. 0	\$
LEAI INC	DING MORTGAGE SOLUTIONS	1	\$213,750.00	0.07%	0 \$0.00	NA	. 0	\$
LEGA	ACY HOME LOANS LLC	1	\$210,915.51	0.07%	0 \$0.00	NA	. 0	\$
LENI	O SMART MORTGAGE, LLC	1	\$412,000.00	$0.1\overline{4\%}$	0 \$0.00	NA	. 0	\$
	OX FINANCIAL MORTGAGE PORATIO	5	\$1,782,550.00	0.59%	0 \$0.00	NA	. 0	\$
LHM	FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0 \$0.00	NA	0	\$
LIBE	RTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%	0 \$0.00	NA	. 0	\$
LOA	N ONE MORTGAGE CO., INC	1	\$202,300.00	0.07%	0 \$0.00	NA	. 0	\$
MAG	NA BANK	1	\$332,000.00	0.11%	0 \$0.00	NA	. 0	\$
MAR	K 1 MORTGAGE	1	\$289,285.00	0.1%	0 \$0.00	NA	0	\$
MDC INC	FINANCIAL SERVICE GROUP,	1	\$310,500.00		0 \$0.00	NA	. 0	\$
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MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22% 0 \$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09% 0 \$0.00	NA	0\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11% 0 \$0.00	NA	0 \$
METCALF BANK	1	\$216,000.00	0.07% 0 \$0.00	NA	0\$
MICHIGAN MUTUAL, INC	1	\$220,585.00	0.07% 0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$664,000.00	0.22% 0 \$0.00		
MIDWEST BANK N.A	1	\$200,400.00	0.07% 0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2% 0 \$0.00	NA	0 \$
MLD MORTGAGE, INC	5	\$1,649,395.89	0.55% 0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13% 0 \$0.00		_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,100.00	0.07% 0 \$0.00	NA	0 \$
MORTGAGE MASTER, INC	2	\$775,100.00	0.26% 0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18% 0 \$0.00	NA	0 \$
MORTGAGENETWORK	1	\$201,592.00	0.07% 0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07% 0 \$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1% 0 \$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	11	\$3,029,500.00	1.01% 0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE	2	\$620,600.00	0.21% 0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44% 0 \$0.00	NA	0 \$
MUFG UNION BANK, N.A	3	\$940,931.16	0.31% 0 \$0.00	NA	0\$
NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08% 0 \$0.00	NA	0\$
NATIONAL MORTGAGE SERVICE, INC	1	\$239,676.72	0.08% 0 \$0.00	NA	0\$
NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25% 0 \$0.00	NA	0\$
NATIONS LENDING CORPORATION	1	\$214,710.00	0.07% 0 \$0.00	NA	0\$
NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09% 0 \$0.00	NA	0\$
NCB, FSB	1	\$365,853.74	0.12% 0 \$0.00	NA	0\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19% 0 \$0.00	NA	0\$
NEW FED MORTGAGE CORP	1	\$242,000.00	0.08% 0 \$0.00	NA	0\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,000.00	0.14% 0 \$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1% 0 \$0.00	NA	0 \$
NFM INC	1	\$277,242.67	0.09% 0 \$0.00	NA	0\$
NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13% 0 \$0.00		0\$
NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11% 0 \$0.00	NA	0 \$

NJ LENDERS CORP	8	\$2,169,800.00	0.72% 0 \$0.00	NA 0	\$(
NORTHERN SIERRA FINANCIAL	1	\$330,750.00	0.11% 0 \$0.00	NA 0	۱\$
SERVICES	1	\$550,750.00	0.11%050.00) NAU	φt
NORWICH COMMERCIAL GROUP,	1	\$600,000.00	0.2% 0 \$0.00	NA 0	\$(
INC. D/B/A NORCOM MORTGAGE	1	·			
NUMERICA CREDIT UNION	1	\$203,958.40	0.07% 0 \$0.00	+ +	
NVR MORTGAGE FINANCE, INC	4	\$1,793,199.00	0.6% 0 \$0.00		_
O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64% 0 \$0.00	1 1	
OCEANFIRST BANK	1	\$238,500.00	0.08% 0 \$0.00		_
OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08% 0 \$0.00	NA 0	\$(
ON Q FINANCIAL, INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$(
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13% 0 \$0.00	NA 0	\$(
ONY GLO, INC. DBA: OGI	1	\$201,745.85	0.07% 0 \$0.00	NA 0	\$(
MORTGAGE BAN OPES ADVISORS, INC	5	\$2,182,800.00	0.73% 0 \$0.00	NA 0	¢۱
PACIFIC UNION FINANCIAL, LLC					
DBA CL	6	\$2,059,350.00	0.69% 0 \$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19% 0 \$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,400.00	0.18% 0 \$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09% 0 \$0.00	NA 0	\$(
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	1	\$320,000.00	0.11% 0 \$0.00	NA 0	\$(
PATELCO CREDIT UNION	1	\$302,200.00	0.1% 0 \$0.00	NA 0	\$(
PATHWAYS FINANCIAL CREDIT					
UNION, INC	1	\$210,000.00	0.07% 0 \$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36% 0 \$0.00	NA 0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14% 0 \$0.00	NA 0	\$(
	1	\$222,609,70	0.0907.0.50.00	NIA O	Φ1
PEOPLES NATIONAL BANK	1	\$233,698.79	0.08% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.07% 0 \$0.00) NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86% 0 \$0.00	NA 0	\$(
PIONEER BANK	2	\$632,500.00	0.21% 0 \$0.00) NA 0	\$0
PLATINUM HOME MORTGAGE		\$55 2, 500.00	υ	11110	
CORPORATION, AN ILLINOIS	1	\$319,400.00	0.11% 0 \$0.00	NA 0	\$(
CORPORATION		ŕ			
PLATINUM MORTGAGE, INC	5	\$1,263,821.00	0.42% 0 \$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16% 0 \$0.00		
PMAC LENDING SERVICES, INC	8	\$2,632,020.00	0.88% 0 \$0.00		
PRIMARY CAPITAL MORTGAGE,	1	\$231,800.00	0.08% 0 \$0.00		
LLC					

1	\$572,477.10	0.19% 0 \$0	0.00 NA 0 \$0
1	\$320,000.00	0.11% 0 \$0	0.00 NA 0 \$0
1	\$272,227.00		
1	\$252,845.60	0.08% 0 \$0	
14	\$4,875,850.00		
2	\$650,674.34	0.22% 0 \$0	0.00 NA 0 \$0
1	\$289,229.00	0.1% 0 \$0	0.00 NA 0 \$
2	\$794,100.00	0.26% 0 \$0	0.00 NA 0 \$0
1	\$221,250.00	0.07% 0 \$0	0.00 NA 0 \$0
1	\$365,000.00	0.12% 0 \$0	0.00 NA 0 \$0
2	\$494,000.00	0.16% 0 \$0	
1	\$319,568.96		
2	\$490,725.00		
2	\$692,000.00	0.23% 0 \$0	0.00 NA 0 \$0
2	\$467,600.00		
1	\$225,000.00	0.07% 0 \$0	0.00 NA 0 \$0
2	\$647,300.00	0.22% 0 \$0	0.00 NA 0 \$0
2	\$686,735.76	0.23% 0 \$0	0.00 NA 0 \$0
1	\$225,000.00		
3	\$822,000.00		
1	\$301,602.31		
2	\$673,978.46		
3	\$1,050,654.10		
2	\$473,800.00	0.16% 0 \$0	0.00 NA 0 \$0
4	\$1,106,625.00	0.37% 0 \$0	0.00 NA 0 \$0
4	\$1,027,300.00	0.34% 0 \$0	0.00 NA 0 \$0
1	\$215,000.00	0.07% 0 \$0	0.00 NA 0 \$0
3	\$1,292,500.00		
1	\$320,000.00	0.11% 0 \$0	0.00 NA 0 \$0
1	\$240,000.00	0.08% 0 \$0	0.00 NA 0 \$0
1	\$417,000.00	0.14% 0 \$0	0.00 NA 0 \$0
	2 1 1 2 1 1 2 2 2 2 1 2 2 1 3 1 2 2 4 4	1 \$320,000.00 1 \$272,227.00 1 \$252,845.60 14 \$4,875,850.00 2 \$650,674.34 1 \$289,229.00 2 \$794,100.00 1 \$221,250.00 1 \$365,000.00 2 \$494,000.00 1 \$319,568.96 2 \$490,725.00 2 \$692,000.00 2 \$467,600.00 2 \$467,600.00 2 \$647,300.00 2 \$647,300.00 2 \$686,735.76 1 \$225,000.00 3 \$822,000.00 1 \$301,602.31 2 \$673,978.46 3 \$1,050,654.10 2 \$473,800.00 4 \$1,106,625.00 4 \$1,027,300.00 1 \$215,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00	1 \$320,000.00 0.11% 0 \$0 1 \$272,227.00 0.09% 0 \$0 1 \$252,845.60 0.08% 0 \$0 14 \$4,875,850.00 1.62% 0 \$0 2 \$650,674.34 0.22% 0 \$0 1 \$289,229.00 0.1% 0 \$0 2 \$794,100.00 0.26% 0 \$0 1 \$221,250.00 0.07% 0 \$0 1 \$365,000.00 0.12% 0 \$0 2 \$494,000.00 0.16% 0 \$0 2 \$490,725.00 0.16% 0 \$0 2 \$467,600.00 0.16% 0 \$0 2 \$467,600.00 0.16% 0 \$0 2 \$647,300.00 0.22% 0 \$0 2 \$647,300.00 0.22% 0 \$0 2 \$686,735.76 0.23% 0 \$0 3 \$822,000.00 0.07% 0 \$0 3 \$822,000.00 0.27% 0 \$0 3 \$1,050,654.10 0.35% 0 \$0 4 \$1,106,625.00 0.37% 0 \$0 4 \$1,027,300.00 0.43% 0 \$0 4 \$1,292,500.00 0.43% 0 \$0 1 \$320,000.00 0.0

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,464,686.02	0.49% 0	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	\$0.00	NA 0 \$0
SENTE MORTGAGE, INC	5	\$1,321,255.00	0.44% 0	\$0.00	NA 0 \$0
SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11% 0	\$0.00	NA 0 \$0
SFMC, LP	4	\$1,281,320.00	0.43% 0	\$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$298,000.00	0.1% 0	\$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$513,750.00	0.17% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,656,200.00			NA 0 \$0
SIU CREDIT UNION	1	\$276,250.00	0.09% 0	\$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	4	\$1,134,250.00	0.38% 0	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13% 0	\$0.00	NA 0 \$0
SOUTHEAST BANK	1	\$242,000.00	0.08% 0	\$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	\$0.00	NA 0 \$0
SOUTHWEST FUNDING LP	1	\$280,446.71	0.09% 0	\$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$201,000.00	0.07% 0	\$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,645,952.88	0.88%	\$0.00	NA 0 \$0
STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09% 0	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	3	\$711,203.71	0.24% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	17	\$5,885,822.97	1.96% 0	\$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2% 0	\$0.00	NA 0 \$0
STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2% 0	\$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	2	\$536,000.00	0.18% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	3	\$885,396.01	0.29% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC	1	\$296,250.00	0.1% 0	\$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	2	\$724,000.00	0.24%	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5% 0	\$0.00	NA 0 \$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1% 0	\$0.00	NA 0 \$0
TANDEM MORTGAGE, INC	1	\$288,000.00	0.1% 0	\$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13% 0	\$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$214,400.00			NA 0 \$0
THE MORTGAGE HOUSE, INC	1	\$298,900.00	0.1% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1% 0		NA 0 \$0
THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11% 0	\$0.00	NA 0 \$0

TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY,	1	\$262,750.00	0.09% 0 \$0.00	NA 0
DBA AMERICU MORTGAGE		·		
TRADITION MORTGAGE LLC	1	\$252,000.00	0.08% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$308,000.00	0.1% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0
TRUSTONE	1	\$215,920.00	0.07% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$216,000.00	0.07% 0 \$0.00	NA 0
TXL MORTGAGE (TCB)	1	\$211,800.00	0.07% 0 \$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$215,709.04	0.07% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08% 0 \$0.00	NA 0
VENTURE BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	\$871,800.00	0.29% 0 \$0.00	NA 0
MORTGAGE GROUP	1	\$212,600,00	0.1% 0 \$0.00	NA 0
VP PARTNERS, INC	15	\$313,600.00 \$5,561,000.00	1.85% 0 \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00		0 \$0.00)\$
	WEST GATE BANK	1	\$320,000.00	0.11%	0 \$0.00	NA 0) \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00		0 \$0.00		
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0 \$0.00	NA 0) \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16		1.65% (0 \$0.00	NA 0	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$328,486.20	0.11%	0 \$0.00	NA 0) \$
	Unavailable	4	\$993,000.00	0.36%	0 \$0.00	NA 0)\$
Total		967	\$300,190,792.37		0 \$0.00		0 \$
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3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	7-,011,211100		0 \$0.00		_
<u></u>	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	1	0 \$0.00		
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0 \$0.00	NA 0) \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0 \$0.00	NA 0)\$
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39		0 \$0.00		4
<u> </u>	ALLIED MORTGAGE GROUP	1	\$230,900.00		0 \$0.00	1	_
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0 \$0.00	NA 0) \$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0 \$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0 \$0.00	NA 0) \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00		0 \$0.00		
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0 \$0.00	NA 0)\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0 \$0.00	NA 0) \$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0 \$0.00	NA 0) \$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00		0 \$0.00		4
<u> </u>	AXIA FINANCIAL, LLC	1	\$417,000.00	†	0 \$0.00		
<u> </u>	BANK OF THE CASCADES	1	\$254,200.00	0.25%	0 \$0.00	NA 0)!
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$360,000.00	0.36%	0 \$0.00	NA 0) 5
	BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0 \$0.00	NA 0) (

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BAY EQUITY LLC	2	\$557,500.00				_	
BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0 \$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00				0	\$
BROKER SOLUTIONS INC	3	\$872,134.00	0.87%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	V 1	\$279,000.00	0.28%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0 \$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0 \$0.00	NA	0	\$
CASHCALL INC	2	\$860,838.87	0.86%	0\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0 \$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0 \$0.00	NA	.0	\$
CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0 \$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00				0	\$
COBALT MORTGAGE, INC	4	\$1,113,255.00	1.11%	0 \$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	0 \$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$346,400.00	0.35%	0 \$0.00	NA	0	\$
CORNERSTONE BANK	1	\$335,556.73	0.34%	0 \$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$361,250.00	0.36%	0 \$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0 \$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%			_	_
E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%		1		
ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0 \$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	0\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$201,807.00	0.2%	0 \$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0 \$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$248,425.00	0.25%	0\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00				1	L
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$413,250.00	0.41%	0 \$0.00	NA	0	\$
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NORTHPOINT MORTGAGE							L
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	0 \$0.00	NA	. 0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8%	0 \$0.00	NA	. 0	\$
FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0 \$0.00	NA	0	\$0
FIDELITY BANK	1	\$239,400.00	0.24%	0 \$0.00			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	. 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46%	0 \$0.00	NA	. 0	\$(
FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26%	0 \$0.00	NA	. 0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$219,920.00	0.22%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00		0 \$0.00		0	\$(
FIRST FEDERAL BANK, FSB	2	\$585,500.00		0 \$0.00		-	1
FIRST FEDERAL SAVINGS BANK	1	\$217,700.00		0 \$0.00			
FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0 \$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0 \$0.00	NA	0	\$(
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00		0 \$0.00			
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00		0 \$0.00			
FIRST PRIORITY FINANCIAL, INC	2	\$590,185.76		0 \$0.00		. 0	\$(
FIRST SECURITY BANK	1	\$329,800.00		0 \$0.00		0	\$(
FIRST STATE BANK	1	\$264,200.00	0.26%	0 \$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	0 \$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	0 \$0.00	NA	0	\$(
FIRSTBANK	1	\$210,000.00		0 \$0.00		0	\$(
FREMONT BANK	3	\$1,104,000.00		0 \$0.00		0	\$
GENEQUITY MORTGAGE, INC	1	\$355,021.13		0 \$0.00		0	\$
GMFS, LLC	3	\$786,725.00		0 \$0.00		1	1
GOLDEN EMPIRE MORTGAGE, INC	2	\$659,990.00		0 \$0.00			
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0 \$0.00	NA	0	\$

GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%	\$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$278,000.00	0.28%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,714,221.13	2.71%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	\$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	2	\$631,750.00	0.63%	\$0.00	NA 0 \$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	\$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$515,799.00	0.52%	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	\$0.00	NA 0 \$0
KING FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34%	\$0.00	NA 0 \$0
LEADER BANK N.A	1	\$324,000.00	0.32%	\$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY, INC	1	\$270,750.00	0.27%	\$0.00	NA 0 \$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	\$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	\$0.00	NA 0 \$0
M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	\$0.00	NA 0 \$0
MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	\$0.00	NA 0 \$0
METCALF BANK	1	\$250,800.00	0.25%	\$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$330,000.00	0.33%	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$232,750.00	0.23%	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	\$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$364,600.00	0.36%	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	\$0.00	NA 0 \$0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%		NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	\$0.00	NA 0 \$0
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	\$0.00	NA 0 \$0

MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25% 0 \$0.00) NA	0	\$0
MORTGAGE SOLUTIONS OF	1	\$211,000.00	0.21% 0 \$0.00) NA	Λ	\$1
COLORADO, LLC	1	·			Ш	
MORTGAGENETWORK	2	\$641,400.00	0.64% 0 \$0.00) NA	0	\$0
MOUNT OLYMPUS MORTGAGE	2	\$474,200.00	0.47% 0 \$0.00) NA	Λ	\$6
COMPANY	۷	ψ+7+,200.00			Ш	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,312,160.50	1.31% 0 \$0.00	+		
MOVEMENT MORTGAGE	2	\$502,803.00	0.5% 0 \$0.00		0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17% 0 \$0.00		0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6% 0 \$0.00) NA	0	\$ C
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23% 0 \$0.00		_	
NETWORK FUNDING, L.P	1	\$400,000.00	0.4% 0 \$0.00) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00) NA	0	\$0
NUVISION FCU	1	\$372,000.00	0.37% 0 \$0.00) NA	0	\$0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21% 0 \$0.00) NA	0	\$0
ORRSTOWN BANK	1	\$417,000.00	0.42% 0 \$0.00) NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39% 0 \$0.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85% 0 \$0.00			
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07% 0 \$0.00) NA	0	\$0
PACOR MORTGAGE CORP	1	\$233,615.70	0.23% 0 \$0.00) NA	0	\$0
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC	1	\$315,000.00	0.31% 0 \$0.00) NA	0	\$0
PEOPLES BANK, A KANSAS	1	#261 200 00	0.269 0.00		^	фс
CORPORATION	1	\$261,200.00	0.26% 0 \$0.00) NA	U	\$0
PEOPLES NATIONAL BANK	1	\$310,724.51	0.31% 0 \$0.00) NA	0	\$ C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2% 0 \$0.00) NA	0	\$C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24% 0 \$0.00) NA	0	\$ C
PLAZA HOME MORTGAGE	2	\$543,500.00	0.54% 0 \$0.00) NA	0	\$0
PMAC LENDING SERVICES, INC	4	\$1,213,650.00	1.21% 0 \$0.00			
PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23% 0 \$0.00			
PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21% 0 \$0.00) NA	0	\$0
PROSPERITY HOME MORTGAGE,	-					
LLC	1	\$323,000.00	0.32% 0 \$0.00) NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75% 0 \$0.00) NA	0	\$0
RENASANT BANK	1	\$404,700.00	0.4% 0 \$0.00			
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25% 0 \$0.00	+		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0 \$0.00			
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ROCKLAND TRUST 1 \$251,750.00 0.25% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$224,675.00 0.22% 0 \$0.00 RPM MORTGAGE, INC 1 \$375,000.00 0.37% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 4 \$1,093,547.36 1.09% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$537,250.00 0.54% 0 \$0.00	NA 0 \$
COMPANY RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC 1 \$224,675.00 0.22% 0\$0.00 0.37% 0\$0.00 \$1,093,547.36 1.09% 0\$0.00 \$2,000 0.37% 0 \$0.00 \$3,000 0.37% 0 \$0.00 \$4 \$1,093,547.36 1.09% 0 \$0.00 \$6,000 0.54% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
COMPANY RPM MORTGAGE, INC 1 \$375,000.00 0.37% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
RUSHMORE LOAN MANAGEMENT 4 \$1,093,547.36 1.09% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$537,250.00 0.54% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
SERVICES LLC 4 \$1,093,547.36 1.09% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$537,250.00 0.54% 0 \$0.00	NA 0 \$6
COMPANY, LLC 2 \$537,250.00 0.54% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A 1 \$417,000.00 0.42% 0 \$0.00	NA 0 \$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 1 \$258,331.93 0.26% 0 \$0.00	1 1
SAUK VALLEY BANK & TRUST 1 \$228,000.00 0.23% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE 7 \$2,495,437.57 2.5% 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE 1 \$294,120.91 0.29% 0 \$0.00	NA 0 \$
SIRVA MORTGAGE, INC 1 \$315,000.00 0.31% 0 \$0.00	NA 0 \$
SIWELL INC., DBA CAPITAL 1 \$263,350.00 0.26% 0 \$0.00	NA 0 \$
SKYLINE FINANCIAL CORP 1 \$369,000.00 0.37% 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORP 1 \$301,500.00 0.3% 0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, 1 \$268,000.00 0.27% 0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B 3 \$774,800.00 0.77% 0 \$0.00	NA 0 \$
STEARNS LENDING INC 11 \$3,511,162.67 3.51% 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$380,401.00 0.38% 0 \$0.00 STERLING BANK	NA 0 \$
STRATEGIC LENDING GROUP, INCORPORATED 1 \$322,460.12 0.32% 0 \$0.00	NA 0 \$
SUMMIT FUNDING, INC 2 \$462,216.92 0.46% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, 1 \$261,000.00 0.26% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION 1 \$233,910.00 0.23% 0 \$0.00	NA 0 \$
TENNESSEE TRUST MORTGAGE, INC 1 \$231,000.00 0.23% 0 \$0.00	NA 0 \$
THE AMERICAN NATIONAL BANK 2 \$644,622.75 0.64% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK 1 \$309,600.00 0.31% 0 \$0.00	NA 0 \$
THE MORTGAGE HOUSE, INC 1 \$252,554.00 0.25% 0 \$0.00	NA 0 \$
THE SUFFOLK COUNTY NATIONAL 1 \$446,400.00 0.45% 0 \$0.00	NA 0 \$
THREE RIVERS FCU 1 \$232,750.00 0.23% 0 \$0.00	NA 0 \$
TOTALBANK 1 \$282,000.00 0.28% 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC 1 \$216,600.00 0.22% 0 \$0.00	NA 0 \$
TXL MORTGAGE (NB) 1 \$288,000.00 0.29% 0 \$0.00	NA 0 \$

UMPQUA BANK, AN OREGON STATE

	CHARTERED BANK	4	\$974,978.24	0.97%	0 \$0.00	NA	0 \$0
	UNITED BANK &TRUST	1	\$260,400.00	0.26%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00		0 \$0.00		0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	\$2,281,740.00		0 \$0.00		.0\$0
<u> </u>	LIMITED LIABILITY COMPANY				4		Щ
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0 \$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49%	0 \$0.00	NA	0\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00		0 \$0.00		0\$0
	VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0 \$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0 \$0.00	NA	.0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0 \$0.00	NA	.0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$802,379.88	0.8%	0 \$0.00	NA	0 \$0
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$417,000.00		0 \$0.00	NA	0 \$0
Total		338	\$100,006,666.30	100%	0 \$0.00		0 \$0
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0 \$0.00	NA	.0\$0
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0 \$0.00	NA	0 \$0
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0 \$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00		0 \$0.00		0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0 \$0.00	NA	0 \$(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$596,465.89	2.37%	0 \$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES'			0.740/	0 \$0.00	NA	0 \$1
	CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0 50.00	INA	Оф

ASSURANCE FINANCIAL GROUP, LLC					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,309.86	5.37%	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$186,500.00	0.74% (\$0.00	NA 0 \$0
CHEMICAL BANK	1	\$200,949.12	0.8%	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,196.00	0.74%	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94% (\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	\$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	\$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	\$0.00	NA 0 \$6
EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75% (\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	\$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	\$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$186,000.00	0.74%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$185,743.74	0.74%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74%	\$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19% (\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%	\$0.00	NA 0 \$0
FREMONT BANK	2	\$372,900.00	1.48% (_	NA 0 \$0
GMFS, LLC	1	\$186,921.00	0.74%	\$0.00	NA 0 \$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	\$0.00	NA 0 \$6
HOME PLACE MORTGAGE LOANS INC	1	\$187,000.00	0.74%	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,347.30	0.75%		NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74% (_	NA 0 \$0
INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74% (\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%		NA 0 \$
MAGNA BANK	1	\$187,000.00	0.74%	_	NA 0 \$
MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74%		NA 0 \$
MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94% (\$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03%		NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$187,150.00	0.74%		NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	1 1	NA 0 \$
NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	\$0.00	NA 0 \$

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NATIONAL BANK OF KANSAS CITY	1	\$186,200.00		NA 0 \$
NUMERICA CREDIT UNION	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,100.00		NA 0 \$
PARKSIDE LENDING, LLC	1	\$312,862.92	1.24% 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94% 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$186,500.00	0.74% 0 \$0.00	NA 0 \$
PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00		NA 0 \$
PLATINUM MORTGAGE, INC	1	\$186,300.00		NA 0 \$
PMAC LENDING SERVICES, INC	2	\$560,454.49	2.23% 0 \$0.00	NA 0 \$
PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74% 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC	1	\$186,978.00	0.74% 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$
SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.74% 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73% 0 \$0.00	NA 0 \$
SKYLINE FINANCIAL CORP	1	\$186,191.00	0.74% 0 \$0.00	NA 0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72% 0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B	1	\$278,614.47	1.11% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	2	\$601,771.49	2.39% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22% 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06% 0 \$0.00	NA 0 \$
TEXANS CREDIT UNION	1	\$186,903.55	0.74% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$288,634.00	1.15% 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00		NA 0 \$
TRUSTONE FINANCIAL	1	\$187,150.00	0.74% 0 \$0.00	NA 0 \$
TRUWEST CREDIT UNION	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$
TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22% 0 \$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09% 0 \$0.00	NA 0 \$
UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1% 0 \$0.00	NA 0 \$

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	UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	0 \$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$199,491.17	0.79%	0 \$0.00	NA	0.5
	CALIFORNIA CORPORATION		Ψ199,191.17	0.1770	υ ψυ.υυ	1111	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0 \$0.00	NA	0 5
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$413,748.11		0 \$0.00	NA	
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,657,612.19	6.7%	0 \$0.00	NA	0 5
Total		109	\$25,139,269.78	100%	0 \$0.00		0 5
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0 \$0.00	NA	0 5
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	0 \$0.00	NA	0.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0 \$0.00	NA	0 5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0 \$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0 \$0.00	NA	0.5
	BANK OF AMERICAN FORK	1	\$416,450.87		0 \$0.00	NA	0.5
	BAY EQUITY LLC	3	\$960,000.00	3.17%	0 \$0.00	NA	0.5
	BROKER SOLUTIONS INC	1	\$304,000.00	1%	0 \$0.00	NA	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0 \$0.00	NA	0 5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0 \$0.00	NA	0.5
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0 \$0.00	NA	0 5
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0 \$0.00	NA	0.5
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0 \$0.00	NA	0.5
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0 \$0.00	NA	0.5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0 \$0.00	NA	0.5
	COBALT MORTGAGE, INC	1	\$289,000.00	0.95%	0 \$0.00	NA	0.5
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0 \$0.00	NA	
	CORNERSTONE HOME LENDING, INC	2	\$578,100.00	1.91%	0 \$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0 \$0.00	NA	0 5

E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62% 0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	\$0.00	NA	. 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79% 0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$417,000.00	1.38% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00	1.37% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$276,000.00	0.91% 0			-	_
GREENBOX LOANS, INC	1	\$403,955.33	1.33% 0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$304,500.00	1.01% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.66% 0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	1.01% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$187,850.00	0.62% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16% 0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$417,000.00	1.38% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$275,000.00	0.91% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$207,700.00	0.69% 0	\$0.00	NA	0	\$
NAT RES - WASHINGTON	1	\$400,000.00	1.32% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32% 0	\$0.00	NA	0	\$
NCB, FSB	1	\$196,000.00	0.65% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,600.00	0.76% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$781,000.00	2.58% 0	\$0.00	NA	0	\$
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64% 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$229,190.86	0.76% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$187,500.00	0.62% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85% 0	\$0.00	NA	0	\$
	1	\$273,320.00	0.9% 0	00 O2	NA	Λ	\$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,594,000.00	8.56%	0 \$0.00	NA	0	\$(
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.99%	0 \$0.00	NA	0	\$(
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,451.00	1.07%	0 \$0.00	NA	0	\$(
	STEARNS LENDING INC	5	\$1,441,730.38	4.76%	0 \$0.00	NA	0	\$(
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.32%	0 \$0.00	NA	0	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0 \$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0 \$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0 \$0.00	NA	0	\$(
	VENTURE BANK	1	\$399,000.00	1.32%	0 \$0.00	NA	0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0 \$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0 \$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,637,079.37		0 \$0.00		0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$237,252.00		0 \$0.00			
Total		101	\$30,295,214.85	100%	0 \$0.00	<u> </u>	0	\$(
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0 \$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0 \$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0 \$0.00	NA	0	\$(
	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0 \$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0 \$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0 \$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,350.00	0.66%	0 \$0.00	NA	0	\$(
	AMERICAN FIRST C.U	1	\$98,615.44	0.23%	0 \$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL	1	\$100,800.00	0.24%	0 \$0.00	NA	0	\$(

CREDIT UNION					
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0 \$0.00	NA 0 \$
ANCHORBANK, FSB	1	\$105,943.04	0.25%	0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0 \$0.00	NA 0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0 \$0.00	NA 0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00		0 \$0.00	
AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0 \$0.00	NA 0 \$
BANCFIRST	1	\$88,000.00	0.21%	0 \$0.00	NA 0 \$
BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$100,000.00	0.23%	0 \$0.00	
BAXTER CREDIT UNION	2	\$185,106.89		0 \$0.00	
BAY EQUITY LLC	1	\$105,600.00	0.25%	0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$93,000.00	0.22%	0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00	
BLACKHAWK BANK	1	\$95,000.00		0 \$0.00	
BLUELEAF LENDING, LLC	2	\$187,000.00		0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%		
CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,600.00	0.47%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$206,873.33	0.48%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00		0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$93,000.00		0 \$0.00	
CENTRAL TRUST BANK	1	\$99,000.00		0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00		0 \$0.00	
CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00	
CHEMICAL BANK	2	\$193,175.52		0 \$0.00	
	2	\$200,000.00	0.47%	0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO				
CITIZENS STATE BANK OF ROSEA	AU 1	\$100,000.00	0.23% 0 \$0.0	00 NA 0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22% 0 \$0.0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21% 0 \$0.0	00 NA 0 \$0
COASTAL FEDERAL CREDIT UNIO	ON 1	\$109,231.02	0.25% 0 \$0.0	00 NA 0 \$0
COBALT MORTGAGE, INC	1	\$85,200.00	0.2% 0 \$0.0	00 NA 0 \$0
COLONIAL NATIONAL MORTGAC A DIVISION OF COLONIAL SAVIN F.A	· ·	\$301,176.33	0.7% 0 \$0.0	00 NA 0 \$0
COLUMBIA CREDIT UNION	1	\$100,500.00	0.23% 0 \$0.0	00 NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00		
CONSUMERS CREDIT UNION	1	\$94,800.00	0.22% 0 \$0.0	00 NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2% 0 \$0.0	00 NA 0 \$0
CREDIT UNION OF TEXAS	2	\$203,018.43	0.47% 0 \$0.0	00 NA 0 \$
CROGHAN COLONIAL BANK	1	\$88,000.00	0.21% 0 \$0.0	00 NA 0 \$
CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23% 0 \$0.0	00 NA 0 \$0
CUSO MORTGAGE CORPORATION	N 1	\$95,000.00	0.22% 0 \$0.0	00 NA 0 \$0
DAS ACQUISITION COMPANY LLC	C 1	\$100,000.00	0.23% 0 \$0.0	00 NA 0 \$0
DELTA COMMUNITY CREDIT UNI	ION 1	\$95,300.00	0.22% 0 \$0.0	00 NA 0 \$0
DESERT SCHOOLS FEDERAL CREUNION	DIT 6	\$588,053.71	1.37% 0 \$0.0	
DFCU FINANCIAL	4	\$383,500.00	0.9% 0 \$0.0	00 NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45% 0 \$0.0	
DORAL MORTGAGE LLC	1	\$101,892.53	0.24% 0 \$0.0	00 NA 0 \$0
DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41% 0 \$0.0	00 NA 0 \$
EMPOWER FEDERAL CREDIT UNI	ON 1	\$92,150.00	0.22% 0 \$0.0	00 NA 0 \$0
EVOLVE BANK & TRUST	3	\$264,600.00	0.62% 0 \$0.0	00 NA 0 \$0
EXCHANGE BANK & TRUST	1	\$98,400.00	0.23% 0 \$0.0	00 NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1% 0 \$0.0	00 NA 0 \$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	ON 1	\$99,568.16	0.23% 0 \$0.0	00 NA 0 \$6
FARMERS NATIONAL BANK	1	\$109,000.00	0.25% 0 \$0.0	00 NA 0 \$
FARMERS STATE BANK	1	\$96,000.00	0.22% 0 \$0.0	00 NA 0 \$
FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25% 0 \$0.0	00 NA 0 \$
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.23% 0 \$0.0	00 NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,000.00	0.22% 0 \$0.0	00 NA 0 \$
FIRST ARKANSAS FINANCIAL, IN A CORPORATION	C., 2	\$179,389.06	0.42% 0 \$0.0	00 NA 0 \$

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,000.00	0.24% 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$104,200.00	0.24% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,275.00	0.23% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$196,750.00	0.46% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$180,000.00	0.42% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0
FIRST FIDELITY BANK	1	\$108,000.00	0.25% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$103,800.00	0.24% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$494,750.00	1.15% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$183,275.00	0.43% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$192,500.00	0.45% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.24% 0 \$0.00	NA 0 \$0
FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$102,500.00	0.24% 0 \$0.00	NA 0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	5	\$475,400.00	1.11% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$108,570.00	0.25% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$193,845.35	0.45% 0 \$0.00	NA 0 \$0
FORWARD FINANICAL BANK	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0
FRANKLIN MORTGAGE COMAPNY	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0
FREMONT BANK	2	\$200,682.07	0.47% 0 \$0.00	NA 0 \$0
	1	\$97,000.00	0.23% 0 \$0.00	NA 0 \$0

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0 \$0.00	NA 0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	\$0.00	NA 0 \$
GMFS, LLC	1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$
GOODFIELD STATE BANK	1	\$100,038.27	0.23%	0 \$0.00	NA 0 \$
GREATWALL, INC	2	\$209,950.00	0.49%	0 \$0.00	NA 0 \$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%	0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	4	\$380,000.00	0.89%	0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0 \$0.00	NA 0 \$
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$90,695.28	0.21%		NA 0 \$
HOME FEDERAL BANK	2	\$198,500.00	0.46%		NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	-	NA 0 \$
HOME FINANCING CENTER, INC	1	\$98,960.52	0.23%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$481,129.12	1.12%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	\$0.00	NA 0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	\$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$107,000.00	0.25%	0 \$0.00	NA 0 \$
HOMETOWN BANK	2	\$193,000.00	0.45%	0 \$0.00	
HORIZON BANK, N.A	3	\$297,576.00	0.69%	0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	\$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	\$0.00	NA 0 \$
INDEPENDENT BANK	1	\$102,000.00	0.24%	0.00	NA 0 \$
INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	_	NA 0 \$
INTER NATIONAL BANK	1	\$100,000.00	0.23%	0.00	NA 0 \$
INTERBANK	1	\$99,572.49	0.23%	0 \$0.00	NA 0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	0 \$0.00	NA 0 \$
JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%		NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%		NA 0 \$
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$

 KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	00.00	NA	0	\$(
 LAKE MORTGAGE COMPANY, INC	2	\$211,700.00	0.49%		1	-	
LAKE STATE CREDIT UNION	1	\$85,000.00	0.2%	0 \$0.00			
LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$95,000.00	0.22%	00.00\$	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23%	0.00	NA	0	\$0
MAGNA BANK	1	\$108,850.00	0.25%	0.00\$	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%	0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21%	_	i e	0	\$0
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	0.00\$ (NA	0	\$0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22%	\$0.00	NA	0	\$ C
METRO CREDIT UNION	1	\$90,000.00	0.21%	00.00	NA	0	\$0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21%	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION	1	\$103,550.00	0.24%	0.00	NA	0	\$ C
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	0.00\$	NA	0	\$0
MIDWESTONE BANK	1	\$100,000.00	0.23%	0.00\$	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0.00\$	NA	0	\$ C
MONARCH BANK	1	\$105,695.00	0.25%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.22%	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$265,723.83	0.62%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$101,024.14	0.24%	0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	0.00\$	NA	0	\$0
 NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	0.00			
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%			0	\$0
	- 1	\$95,000.00	0.22%	0 00 00	NA	_	φC

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23% 0 \$0.00	NA 0	\$
NIDFIRST BANK	1	\$101,500.00	0.24% 0 \$0.00	NA 0	\$
NORTH DALLAS BANK & TRUST CO	2	\$200,000.00	0.47% 0 \$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	NA 0) \$
NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65% 0 \$0.00	NA) \$
NUMARK CREDIT UNION	1	\$102,500.00	0.24% 0 \$0.00	NA 0) \$
NUVISION FCU	1	\$98,500.00	0.23% 0 \$0.00	NA 0) \$
NVR MORTGAGE FINANCE, INC	2	\$197,160.00	0.46% 0 \$0.00	NA 0	\$
OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23% 0 \$0.00	NA 0) \$
OMNIAMERICAN BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21% 0 \$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2% 0 \$0.00	NA 0	\$
PARKSIDE LENDING LLC	1	\$100,350.00	0.23% 0 \$0.00	NA 0	\$
PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23% 0 \$0.00	NA 0	\$
PEGASUS COMMUNITY CREDIT UNION	1	\$107,746.69	0.25% 0 \$0.00	NA 0) \$
PENTAGON FEDERAL C. U	2	\$201,500.00	0.47% 0 \$0.00	NA 0) \$
PEOPLES BANK	1	\$94,400.00	0.22% 0 \$0.00	NA 0	\$
PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21% 0 \$0.00	NA 0) \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25% 0 \$0.00	NA 0) {
PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21% 0 \$0.00	NA 0	1
PEOPLES HOME EQUITY, INC	1	\$98,576.77	0.23% 0 \$0.00	NA 0) \$
PEOPLES STATE BANK	1	\$88,400.00	0.21% 0 \$0.00	NA 0) \$
PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22% 0 \$0.00	NA 0	4
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23% 0 \$0.00	NA 0	_
PMAC LENDING SERVICES, INC	2	\$207,500.00	0.48% 0 \$0.00	NA 0	+
POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23% 0 \$0.00	NA 0	T
PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46% 0 \$0.00	NA 0) (
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24% 0 \$0.00	NA 0) 5
PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22% 0 \$0.00	NA 0) {
PS BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0	_
PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22% 0 \$0.00	NA 0	+
RED CANOE CREDIT UNION	1	\$94,800.00	0.22% 0 \$0.00	NA 0) (
RENASANT BANK	2	\$193,168.16	0.45% 0 \$0.00	NA 0) (
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64% 0 \$0.00	NA 0) 5

RICHLAND STATE BANK	1	\$97,750.00	0.23% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$87,000.00	0.2% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46% 0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48% 0 \$0.00	NA 0 \$6
S&T BANK	2	\$197,600.00	0.46% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$6
SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49% 0 \$0.00	NA 0 \$0
SANBORN CORPORATION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	2	\$209,200.00	0.49% 0 \$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44% 0 \$0.00	NA 0 \$0
SFMC, LP	1	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	3	\$313,674.83	0.73% 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49% 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21% 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$91,600.00	0.21% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$104,000.00	0.24% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	3	\$277,000.00	0.65% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	15	\$1,440,403.60	3.36% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	5	\$474,599.00	1.11% 0 \$0.00	NA 0 \$0
STIFEL BANK AND TRUST	1	\$86,000.00	0.2% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,700.00	0.23% 0 \$0.00	NA 0 \$6
SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66% 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	2	\$185,500.00	0.43% 0 \$0.00	NA 0 \$
TEAM ONE CREDIT UNION	1	\$108,000.00	0.25% 0 \$0.00	NA 0 \$
TEXAS BANK	2	\$204,000.00	0.48% 0 \$0.00	NA 0 \$

3 1 2 1 1 2	\$291,200.00 \$105,000.00 \$187,597.94 \$100,000.00 \$95,863.71	0.25% 0.44% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	.0\$
2 1 1	\$187,597.94 \$100,000.00	0.44%	0 \$0.00	NA	H
1 1	\$100,000.00	0.23%	0 \$0.00		0 \$
1 1 2					1 1
2				NA	0 \$
2	ı		0 \$0.00		_
	\$195,000.00	0.46%	0 \$0.00	NA	0\$
1	\$106,250.00	0.25%	0 \$0.00	NA	0 \$
1	\$87,000.00	0.2%	0 \$0.00	NA	0\$
1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$
1	\$85,000.00	0.2%	0 \$0.00	NA	0 \$
1	\$86,500.00	0.2%	0 \$0.00	NA	0\$
2	\$192,921.43	0.45%	0 \$0.00	NA	0 \$
2	\$191,170.89	0.45%	0 \$0.00	NA	0 \$
1	\$98,000.00	0.23%	0 \$0.00	NA	0\$
1	\$105,000.00	0.25%	0 \$0.00	NA	0 \$
E 3	\$288,760.22	0.67%	0 \$0.00	NA	0\$
3	\$312,350.00	0.73%	0 \$0.00	NA	0\$
9	\$856,554.85	2%	0 \$0.00	NA	0\$
4	\$352,400.00	0.82%	0 \$0.00	NA	0 \$
1	\$102,000.00	0.24%	0 \$0.00	NA	0\$
1	\$89,913.96	0.21%	0 \$0.00	NA	0 \$
1	\$92,765.74	0.22%	0 \$0.00	NA	0\$
1	\$99,581.04	0.23%	0 \$0.00	NA	0\$
1	\$98,000.00	0.23%	0 \$0.00	NA	0\$
1	\$103,100.00	0.24%	0 \$0.00		
1	\$88,813.24	0.21%	0 \$0.00	NA	0 \$
1	\$91,200.00				1 1
2	\$179,700.00	0.42%	0 \$0.00	NA	0\$
1	\$107,538.29				T - T -
1	\$97,000.00	0.23%	0 \$0.00	NA	0\$
1	\$100,000.00	0.23%	0 \$0.00		
2	\$199,157.62	0.46%	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 \$195,000.00 1 \$106,250.00 1 \$87,000.00 1 \$100,000.00 1 \$85,000.00 1 \$86,500.00 2 \$192,921.43 2 \$191,170.89 1 \$98,000.00 1 \$105,000.00 2 \$3 \$288,760.22 3 \$312,350.00 9 \$856,554.85 4 \$352,400.00 1 \$102,000.00 1 \$89,913.96 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04 1 \$99,581.04	2 \$195,000.00 0.46% 1 \$106,250.00 0.25% 1 \$87,000.00 0.23% 1 \$100,000.00 0.23% 1 \$85,000.00 0.2% 1 \$86,500.00 0.2% 2 \$192,921.43 0.45% 2 \$191,170.89 0.45% 1 \$98,000.00 0.23% 1 \$105,000.00 0.25% 3 \$288,760.22 0.67% 3 \$312,350.00 0.73% 9 \$856,554.85 2% 4 \$352,400.00 0.82% 1 \$102,000.00 0.24% 1 \$99,765.74 0.22% 1 \$99,581.04 0.23%	2 \$195,000.00	2 \$195,000.00 0.46% 0 \$0.00 NA 1 \$106,250.00 0.25% 0 \$0.00 NA 1 \$87,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.23% 0 \$0.00 NA 1 \$85,000.00 0.2% 0 \$0.00 NA 1 \$86,500.00 0.2% 0 \$0.00 NA 2 \$192,921.43 0.45% 0 \$0.00 NA 2 \$191,170.89 0.45% 0 \$0.00 NA 1 \$98,000.00 0.23% 0 \$0.00 NA 3 \$288,760.22 0.67% 0 \$0.00 NA 3 \$312,350.00 0.73% 0 \$0.00 NA 4 \$352,400.00 0.82% 0 \$0.00 NA 1 \$102,000.00 0.24% 0 \$0.00 NA 1 \$99,581.04 0.22% 0 \$0.00 NA 1 \$99,581.04 0.23% 0 \$0.00 NA 1 \$103,100.00 0.24% 0 \$0.00 NA 1 \$107,538.29 0.25% 0 \$0.00 NA 1 \$97,000.00 0.23% 0 \$0.00 NA

	WESTERN SUN FEDERAL CREDIT UNION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$300,559.32	0.7%	0 \$0.00	NA 0)\$1
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00		0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,349.70	0.53%	0 \$0.00	NA 0) \$(
Total		442	\$42,841,747.12	100%	0 \$0.00	0) \$(
3138WCSK0	3 RIVERS FEDERAL CU		\$110,000.00	0.37%	0 \$0.00	NA 0) \$
	ACADEMY MORTGAGE CORPORATION	3			0 \$0.00		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00		0 \$0.00		
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37%	0 \$0.00	NA 0	<u>) \$</u> (
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00		0 \$0.00			
<u> </u>	ALTERRA BANK	1	\$118,750.00		0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00	NA 0) \$ ⁽
	AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0 \$0.00	NA 0)\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00		0 \$0.00		_
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0 \$0.00	NA 0)\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0 \$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54		0 \$0.00	NA 0	
<u> </u>	BANK FIRST NATIONAL	1	\$118,150.00		0 \$0.00		
<u> </u>	BANK MUTUAL	1	\$119,000.00		0 \$0.00	NA 0)\$
	BANK OF DEERFIELD	1	\$110,000.00		0 \$0.00	NA 0)\$
<u> </u>	BANK OF SULLIVAN	1	\$110,000.00		0 \$0.00	NA 0)\$
	BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0 \$0.00	NA 0)\$
	BERKSHIRE BANK	1	\$112,000.00	0.37%	0 \$0.00	NA 0) \$
	BLACKHAWK BANK	_1	\$112,500.00	0.37%	0 \$0.00	NA 0)[\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00		0 \$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0 \$0.00	NA 0	\$
	CENDERA FUNDING, INC	1	\$118,400.00	0.39%	0 \$0.00	NA 0)\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60		0 \$0.00		
	CHEMICAL BANK	3	\$352,900.00	1.17%	0 \$0.00	NA 0) \$
	CHESAPEAKE BANK AND TRUST	_1	\$115,900.00		0 \$0.00	NA 0	_
	CITIZENS BANK OF LAS CRUCES	1	\$110,000.00		0 \$0.00		_

				
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$118,740.19	0.39% 0 \$0.00	NA 0 \$0
COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00		NA 0 \$
COFFEE COUNTY BANK	1	\$122,117.00	0.41% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,682.62	0.38% 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0
COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38% 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	1	\$117,600.00	0.39% 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$
CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38% 0 \$0.00	NA 0 \$
CREDIT UNION OF AMERICA	1	\$116,350.45	0.39% 0 \$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,992.14	0.4% 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16% 0 \$0.00	NA 0 \$
DFCU FINANCIAL	2	\$227,000.00	0.75% 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22% 0 \$0.00	NA 0 \$
DORAL MORTGAGE LLC	3	\$349,574.75	1.16% 0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37% 0 \$0.00	NA 0 \$
EECU	1	\$123,200.00	0.41% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41% 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$121,500.00	0.4% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16% 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38% 0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$
FIRST CHOICE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK	2	\$228,600.00	0.76% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$350,350.00	1.16% 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39% 0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK, N.A	1	\$120,800.00	0.4% 0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16% 0 \$0.00	NA 0 \$6

FIRST INTERSTATE BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, I	LLC 1	\$123,650.00	0.41% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	3	\$358,000.00	1.19% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUE COMPANY	ST 1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$6
FIRSTMERIT BANK, N.A	2	\$242,725.00	0.81% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	C., A 1	\$117,800.00	0.39% 0 \$0.00	NA 0 \$6
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	N 2	\$230,500.00	0.77% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$112,382.31	0.37% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP	P, LLC 1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0
GEO-CORP, INC	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$
GMFS, LLC	2	\$241,540.00	0.8% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18% 0 \$0.00	NA 0 \$6
GUARDIAN MORTGAGE COMPA INC	ANY, 2	\$240,000.00	0.8% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14% 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$118,400.00	0.39% 0 \$0.00	NA 0 \$0
HIAWATHA BANK AND TRUST A CORPORATION	CO., 1	\$119,481.80	0.4% 0 \$0.00	NA 0 \$6
HOME MORTGAGE OF AMERIC INC	A, 1	\$112,731.00	0.37% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,182.45	1.19% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNIC	N 2	\$237,800.00	0.79% 0 \$0.00	NA 0 \$
INSIGHT CREDIT UNION	1	\$121,500.00	0.4% 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERV A CALIFORNIA CORPORATION	´	\$121,000.00	0.4% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77% 0 \$0.00	NA 0 \$
LENDER	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGI CORPORATIO	E 1	\$111,200.00	0.37% 0 \$0.00	NA 0 \$6
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41% 0 \$0.00	NA 0 \$
MEMBER ADVANTAGE MORTO	GAGE 1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$
MEMBERS FIRST CREDIT UNIO	N 1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	L 1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$117,650.00	0.39% 0 \$0.00	NA 0 \$
MORRIS BANK	1	\$113,200.00	0.38% 0 \$0.00	NA 0 \$

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$112,900.00	0.38% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	2	\$228,508.37	0.76% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0
NEW LEAF WHOLESALE, A		. ,		
DIVISION OF SKYLINE FINANCIAL	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0
CORP				
NICOLET NATIONAL BANK	1	\$124,900.00	0.41% 0 \$0.00	NA 0 \$0
NORTH VALLEY BANK	1	\$110,500.00	0.37% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE	3	\$337,000.00	1.12% 0 \$0.00	NA 0 \$0
COMPANY	3	\$337,000.00	1.12 // 0 \$0.00	NA U \$C
NOTRE DAME FEDERAL CREDIT	2	\$239,700.00	0.8% 0 \$0.00	NA 0 \$0
UNION		·		
NUVISION FCU	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0
OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A	1	\$123,500.00	0.41% 0 \$0.00	NA 0 \$0
NATIONAL BANKING ASSOCIATION	1	¢117.200.00	0.20% 0.00	
OMNIAMERICAN BANK	1	\$117,200.00	0.39% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$111,526.00	0.37% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$114,501.45	0.38% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE	1	\$114,501.45	0.38 / 0 \$0.00	NA U DC
CORPORATION, A CALIFORNIA	3	\$351,410.00	1.17% 0 \$0.00	NA 0 \$0
CORPORATION		4001,11000	1117 /0 0 \$0.00	
PLAZA HOME MORTGAGE	4	\$457,600.00	1.52% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$235,000.00	0.78% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE,	1	¢110 220 00	0.20% 0.50.00	NIA O CO
LLC	1	\$118,320.00	0.39% 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE,	2	\$228,034.00	0.76% 0 \$0.00	NA 0 \$0
LLC		\$220,034.00	0.7076040.00	ΝΑΟΦΟ
RAPID CITY TELCO FEDERAL	1	\$119,497.26	0.4% 0 \$0.00	NA 0 \$0
CREDIT UNION	-	·		
RED CANOE CREDIT UNION	1	\$114,500.00	0.38% 0 \$0.00	NA 0 \$0
RED RIVER BANK	1	\$110,500.00	0.37% 0 \$0.00	NA 0 \$0
REDSTONE	2	\$228,500.00	0.76% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT	1	\$119,492.14	0.4% 0 \$0.00	NA 0 \$0
UNION DIVER VALLEY CREDIT UNION	1	¢114 275 00	0.2907 0.00 00	
RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74% 0 \$0.00	NA 0 \$0
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1	\$113,905.00	0.38%	\$0.00	NA 0 \$0
1	\$115,011.18	0.38%	\$0.00	NA 0 \$0
3	\$350,899.74	1.17% (\$0.00	NA 0 \$0
1	\$119,262.50	0.4%	\$0.00	NA 0 \$0
1	\$119,250.00	0.4%	\$0.00	NA 0 \$0
1	\$123,500.00	0.41%	\$0.00	NA 0 \$0
1	\$110,000.00	0.37%	\$0.00	NA 0 \$0
1	\$118,400.00	0.39%	\$0.00	NA 0 \$0
2	\$222,600.00	0.74%	\$0.00	NA 0 \$0
1	\$109,524.98	0.36%	\$0.00	NA 0 \$0
1	\$111,000.00	0.37%	\$0.00	NA 0 \$0
12	\$1,395,360.00			NA 0 \$0
1	\$120,000.00	0.4%	\$0.00	NA 0 \$0
1	\$115,000.00	0.38%	\$0.00	NA 0 \$0
1	\$120,000.00	0.4%	\$0.00	NA 0 \$0
3	\$333,500.00	1.11%	\$0.00	NA 0 \$0
2	\$225,400.00	0.75%	\$0.00	NA 0 \$0
2	\$236,800.00	0.79%	\$0.00	NA 0 \$0
1	\$113,000.00			NA 0 \$0
1	\$118,607.00	0.39%	\$0.00	NA 0 \$0
1	\$117,000.00		_	NA 0 \$0
1	\$120,900.00	0.4%	\$0.00	NA 0 \$0
1	\$112,000.00			NA 0 \$0
1	\$116,250.00		_	NA 0 \$0
1	•			NA 0 \$0
2	•			NA 0 \$0
1				NA 0 \$0
1				NA 0 \$0
1	\$115,000.00	0.38% (\$0.00	NA 0 \$0
4	\$462,742.68	1.54%	\$0.00	NA 0 \$0
1	\$119,000.00	0.4%	\$0.00	NA 0 \$0
7	\$813,628.05	2.7%	\$0.00	NA 0 \$0
	1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$115,011.18 3 \$350,899.74 1 \$119,262.50 1 \$119,250.00 1 \$123,500.00 1 \$110,000.00 1 \$118,400.00 2 \$222,600.00 1 \$109,524.98 1 \$111,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$225,400.00 2 \$225,400.00 2 \$236,800.00 1 \$113,000.00 1 \$113,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$1110,800.00 1 \$115,600.00 1 \$115,600.00 1 \$115,600.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00	1 \$115,011.18 0.38% (3 \$350,899.74 1.17% (1 \$119,262.50 0.4% (1 \$119,250.00 0.4% (1 \$123,500.00 0.41% (1 \$110,000.00 0.37% (1 \$118,400.00 0.39% (2 \$222,600.00 0.74% (1 \$110,000.00 0.37% (1 \$113,000.00 0.37% (1 \$120,000.00 0.4% (1 \$120,000.00 0.4% (1 \$120,000.00 0.4% (2 \$225,400.00 0.75% (2 \$236,800.00 0.79% (1 \$113,000.00 0.38% (1 \$117,000.00 0.39% (1 \$112,000.00 0.39% (1 \$112,000.00 0.37% (1 \$112,000.00 0.37% (1 \$115,000.00 0.38% (1 \$115,000.00 0.38% (1 \$115,000.00 0.38% (1 \$115,000.00 <t< td=""><td>1 \$115,011.18 0.38% 0 \$0.00 3 \$350,899.74 1.17% 0 \$0.00 1 \$119,262.50 0.4% 0 \$0.00 1 \$119,250.00 0.4% 0 \$0.00 1 \$110,000.00 0.37% 0 \$0.00 1 \$118,400.00 0.39% 0 \$0.00 1 \$119,524.98 0.36% 0 \$0.00 1 \$111,000.00 0.37% 0 \$0.00 1 \$111,000.00 0.37% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 2 \$225,400.00 0.75% 0 \$0.00 1 \$113,000.00 0.38% 0 \$0.00 1 \$112,000.00 0.39% 0</td></t<>	1 \$115,011.18 0.38% 0 \$0.00 3 \$350,899.74 1.17% 0 \$0.00 1 \$119,262.50 0.4% 0 \$0.00 1 \$119,250.00 0.4% 0 \$0.00 1 \$110,000.00 0.37% 0 \$0.00 1 \$118,400.00 0.39% 0 \$0.00 1 \$119,524.98 0.36% 0 \$0.00 1 \$111,000.00 0.37% 0 \$0.00 1 \$111,000.00 0.37% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 2 \$225,400.00 0.75% 0 \$0.00 1 \$113,000.00 0.38% 0 \$0.00 1 \$112,000.00 0.39% 0

	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37% 0 \$0.00	NA 0 \$0
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00	0.4% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36% 0 \$0.00	NA 0 \$0
Total		259	\$30,101,303.66	100% 0 \$0.00	0 \$0
3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	\$281,000.00	0.7% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66% 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36% 0 \$0.00	NA 0 \$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68% 0 \$0.00	NA 0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,820.00	0.7% 0 \$0.00	NA 0 \$0
	ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27% 0 \$0.00	NA 0 \$0

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AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33% 0 \$0.00	NA	0\$
BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31% 0 \$0.00	NA	0\$
BANK MUTUAL	1	\$125,000.00	0.31% 0 \$0.00		
BANK OF ST ELIZABETH	1	\$137,276.00	0.34% 0 \$0.00	NA	0\$
BAXTER CREDIT UNION	1	\$126,500.00	0.32% 0 \$0.00	NA	0\$
BLUELEAF LENDING, LLC	1	\$129,000.00	0.32% 0 \$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31% 0 \$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35% 0 \$0.00	NA	0\$
CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34% 0 \$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72% 0 \$0.00	NA	0\$
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00	NA	0 \$
CENTRUE BANK	1	\$125,800.00	0.31% 0 \$0.00		_
CENTURY LENDING COMPANY	2	\$266,242.39	0.66% 0 \$0.00	NA	0\$
CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37% 0 \$0.00	NA	0\$
CITY NATIONAL BANK	1	\$132,730.13	0.33% 0 \$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35% 0 \$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35% 0 \$0.00	NA	0\$
COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33% 0 \$0.00	NA	0 \$
COMMUNITY TRUST BANK	2	\$257,487.00	0.64% 0 \$0.00	NA	0\$
COORS CREDIT UNION	1	\$145,041.58	0.36% 0 \$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	1	\$142,400.90	0.35% 0 \$0.00	NA	0\$
COVANTAGE CREDIT UNION	1	\$147,000.00	0.37% 0 \$0.00	NA	0\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.36% 0 \$0.00	NA	0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34% 0 \$0.00	NA	0\$
DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35% 0 \$0.00	NA	0 \$
DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37% 0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0 \$0.00	NA	0 \$
DFCU FINANCIAL	2	\$266,500.00	0.66% 0 \$0.00	NA	0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$671,279.02	1.67% 0 \$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69% 0 \$0.00	NA	0\$
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA	0\$
ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31% 0 \$0.00	NA	0\$
EMIGRANT MORTGAGE COMPANY,INC	1	\$132,000.00	0.33% 0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0 \$0.00	NA	0\$

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$127,000.00	0.32% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,150.00	1.01% 0 \$0.00	NA 0 \$0
FAMILY MORTGAGE, INC	1	\$136,426.02	0.34% 0 \$0.00	NA 0 \$0
FARMERS EXCHANGE BANK	2	\$267,900.00	0.67% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$146,625.00	0.37% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$127,463.74	0.32% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,500.00	0.33% 0 \$0.00	NA 0 \$0
FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,000.00	0.35% 0 \$0.00	NA 0 \$0
FIRST CENTRAL BANK	1	\$126,800.00	0.32% 0 \$0.00	NA 0 \$0
FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$265,800.00	0.66% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,800.00	0.36% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$129,200.00	0.32% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	3	\$430,800.00	1.07% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.34% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	3	\$397,800.00	0.99% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,600.00	0.31% 0 \$0.00	NA 0 \$0
FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$134,622.00	0.34% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$143,396.71	0.36% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.37% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	6	\$852,726.76	2.13% 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35% 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK FSA	1	\$126,000.00	0.31% 0 \$0.00	NA 0 \$0
GRAND BANK, NA	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$276,500.00	0.69% 0 \$0.00	NA 0 \$0

GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33% 0 \$0.00	NA 0	\$(
GREATWALL, INC	1	\$147,200.00	0.37% 0 \$0.00	NA 0	\$(
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34% 0 \$0.00	NA 0	\$(
GUARANTY TRUST COMPANY	4	\$563,437.60	1.4% 0 \$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY, INC	3	\$431,850.00	1.08% 0 \$0.00		
GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66% 0 \$0.00	NA 0	\$0
HAMILTON GROUP FUNDING, INC COR	1	\$131,984.72	0.33% 0 \$0.00	NA 0	\$(
HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35% 0 \$0.00	NA 0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32% 0 \$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,505.00	0.72% 0 \$0.00		\$(
HOMETOWN BANK	1	\$147,000.00	0.37% 0 \$0.00	NA 0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34% 0 \$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69% 0 \$0.00		\$(
INDEPENDENCE STATE BANK	1	\$145,000.00	0.36% 0 \$0.00		
INDEPENDENT BANK	1	\$125,000.00	0.31% 0 \$0.00	NA 0	\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35% 0 \$0.00		
JSC FCU	1	\$148,000.00	0.37% 0 \$0.00		\$(
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33% 0 \$0.00		
LANDMARK CREDIT UNION	1	\$148,000.00	0.37% 0 \$0.00		1
LEGACY NATIONAL BANK	1	\$135,070.00	0.34% 0 \$0.00		1
LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31% 0 \$0.00		
MAGNA BANK	1	\$126,000.00	0.31% 0 \$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34% 0 \$0.00		
MICHIGAN MUTUAL, INC	1	\$142,500.00	0.36% 0 \$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.33% 0 \$0.00		
MORTGAGE AMERICA, INC	1	\$130,000.00	0.32% 0 \$0.00		1
MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68% 0 \$0.00	NA 0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37% 0 \$0.00	NA 0	\$(
MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33% 0 \$0.00		÷
MUFG UNION BANK, N.A	1	\$132,000.00	0.33% 0 \$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68% 0 \$0.00		
NATIONS LENDING CORPORATION	1	\$125,690.00	0.31% 0 \$0.00		1
NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31% 0 \$0.00		-
NETWORK FUNDING, L.P	2	\$289,490.00	0.72% 0 \$0.00	NA 0	\$(
NJ LENDERS CORP	1	\$135,000.00	0.34% 0 \$0.00	NA 0	\$

NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67% 0 \$0.00	NA 0 \$0
OOSTBURG STATE BANK	1	\$139,500.00	0.35% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$137,000.00	0.34% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$134,516.59	0.34% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$259,435.69	0.65% 0 \$0.00	NA 0 \$0
PPL GOLD CREDIT UNION	1	\$144,380.11	0.36% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32% 0 \$0.00	NA 0 \$0
PREFERRED CREDIT UNION	1	\$144,800.00	0.36% 0 \$0.00	NA 0 \$0
PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$139,407.49	0.35% 0 \$0.00	NA 0 \$0
R BANK	1	\$145,369.52	0.36% 0 \$0.00	NA 0 \$0
R P FUNDING, INC	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$127,458.28	0.32% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33% 0 \$0.00	NA 0 \$0
ROUND TOP STATE BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32% 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0
SFMC, LP	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,000.00	1.05%	\$0.00	NA 0 \$
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36% (\$0.00	NA 0 \$
SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36% (
ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%		
ST. JAMES MORTGAGE	1				
CORPORATION	1	\$145,000.00	0.36%)\$0.00	NA 0 \$
STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%	\$0.00	NA 0 \$
STATE FARM BANK, F.S.B	12	\$1,658,211.66	4.13% (\$0.00	NA 0 \$
STATE STREET BANK & TRUST CO	1	\$140,000.00	0.35%	\$0.00	NA 0 \$
STEARNS LENDING INC	1	\$135,000.00	0.34% (\$0.00	NA 0 \$
STRATEGIC LENDING GROUP,	1	\$148,163.86	0.37%	00 02	NA 0 \$
INCORPORATED	1	\$146,103.60	0.37%	130.00	NAUS
SUN WEST MORTGAGE COMPANY,	1	\$135,000.00	0.34%	00.02	NA 0 \$
INC	1	·			
SWBC MORTGAGE CORPORATION	2	\$281,650.00		\$0.00	
TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32% (
TEXANS CREDIT UNION	3	\$404,445.57	1.01% (\$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	\$0.00	NA 0 \$
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	\$0.00	NA 0 \$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.36%	\$0.00	NA 0 \$
THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33% (\$0.00	NA 0 \$
THE CARROLL MORTGAGE GROUP	1	·			
INC	1	\$139,307.92	0.35%	\$0.00	NA 0 \$
THE CLEVELAND STATE BANK	1	\$126,000.00	0.31% (\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	+	
THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62%		
THREE RIVERS FCU	1	\$125,000.00	0.31% (\$0.00	NA 0 \$
TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33% (_	
TRUHOME SOLUTIONS, LLC	2	\$282,025.00	-	\$0.00	
ULSTER SAVINGS BANK	1	\$127,000.00	0.32%	_	
UMPQUA BANK, AN OREGON STATE	4	\$530,086.70	1.32% (
CHARTERED BANK UNION CAPITAL MORTGAGE	1	\$144,000.00	0.36% (00.00	NA 0 \$
CORPORATION (15448)	1	\$1 44 ,000.00	0.30%	J \$U.UU	INA U \$
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	\$0.00	NA 0 \$
UNION STATE BANK	1	\$138,105.00	0.34% (\$0.00	NA 0 \$
UNITED BANK	1	\$134,434.41	0.34% (
UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45%		NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$269,990.00	0.67%		
LIMITED LIABILITY COMPANY					

	VELOCITY CREDIT UNION	1	\$126,500.00	0.32% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE		·		
	CAPITAL, LLC., A DELAWARE	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0
	LIMITED LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$136,800.00	0.34% 0 \$0.00	NA 0 \$0
	WASHINGTON COMMUNITY	1	\$140,801.58	0.35% 0 \$0.00	NA 0 \$0
	FEDERAL CREDIT UNION	1	\$140,001.30	0.33% 0 \$0.00	NA U SU
	WASHINGTON FIRST MORTGAGE	1	\$131,429.98	0.33% 0 \$0.00	NA 0 \$0
	LOAN CORP	1	ψ131, 4 27.76		
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33% 0 \$0.00	NA 0 \$0
	WESTERN STATES BANK, A				
	BRANCH OF VALLEY BANK AND	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0
	TRUST CO., SCOTTSBLUFF, NE				
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	5	\$666,062.66	1.66% 0 \$0.00	NA 0 \$0
	CO., N.A				
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,105.02	0.69% 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33% 0 \$0.00	NA 0 \$0
	Unavailable	2	\$277,800.00	0.65% 0 \$0.00	NA 0 \$0
Total		295	\$40,115,958.97	100% 0 \$0.00	0 \$0
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$174,000.00	0.43% 0 \$0.00	NA 0 \$0
3136 W C31VIO	INC	1	\$174,000.00	0.43% 0 \$0.00	NA U SU
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE	2	\$315,500.00	0.79% 0 \$0.00	NA 0 \$0
	CORPORATION		\$313,300.00	0.79% 0 \$0.00	NA U JU
	AFFILIATED BANK	1	\$167,833.00	0.42% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77% 0 \$0.00	NA 0 \$0
	ALTERRA BANK	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY	1	\$169,300.00	0.42% 0 \$0.00	NIA O ¢O
	L.L.C	1	\$109,300.00	0.42% 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK &	1	\$159,600.00	0.4% 0 \$0.00	NA 0 \$0
	TRUST	1	\$139,000.00	0.4% 0 \$0.00	IVA U JU
	AMERICAN PACIFIC MORTGAGE	1	\$171,264.68	0.43% 0 \$0.00	NA 0 \$0
	CORPORATION	1	Ψ1/1,204.00	0.43 /6 0 \$0.00	ΙΝΛΟΦΟ
	AMERICAN SOUTHWEST	1	\$169,273.23	0.42% 0 \$0.00	NA 0 \$0
	MORTGAGE CORP. (16352)	1	Ψ107,273.23	0.42 // 0 \$0.00	11/1 Ο ΦΟ
	AMERIFIRST FINANCIAL	1	\$162,000.00	0.4% 0 \$0.00	NA 0 \$0
	CORPORATION	1	Ψ102,000.00	0.4760 40.00	11/1 Ο ΦΟ
	AMERISAVE MORTGAGE	1	\$166,000.00	0.41% 0 \$0.00	NA 0 \$0
	CORPORATION		·		
	ARIZONA BANK AND TRUST	1	\$169,500.00	0.42% 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$159,600.00	0.4% 0 \$0.00	NA 0 \$0
	LLC DBA BENCHMARK MORTGAGE	1	·		
		6	\$945,870.00	2.36% 0 \$0.00	NA 0 \$0
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ASSOCIATED BANK NATI ASSOCIATION	ONAL							
ASSURANCE FINANCIAL (LLC	GROUP,	1	\$163,000.00	0.41%	0,00	NA	0	\$(
ATLANTIC BAY MORTGA LLC	GE GROUP,	2	\$343,300.00	0.86%	\$0.00	NA	0	\$(
AURORA FINANCIAL GRO	DUP, INC	1	\$165,300.00	0.41%	\$0.00	NA	0	\$(
BELCO COMMUNITY CRE	DIT UNION	1	\$160,026.32	0.4%	0.00 \$0.00	NA	0	\$(
BLACKHAWK BANK		2	\$311,000.00	0.78%	0.00 \$0.00	NA	0	\$(
BLUELEAF LENDING, LLC	C	1	\$168,000.00	0.42%	0.00		_	
BOONE COUNTY NATION	AL BANK	1	\$160,105.61	0.4%	0\$0.00	NA	0	\$
BROKER SOLUTIONS INC		1	\$152,400.00	0.38%	0\$0.00		1	
BROKER SOLUTIONS INC. AMERICAN FUNDING	., DBA NEW	2	\$326,000.00	0.81%				
BROOKHOLLOW MORTGA SERVICES, LTD	AGE	1	\$172,710.47	0.43%	\$0.00	NA	0	\$
BUD WEBER MORTGAGES	S LLC	1	\$158,917.70	0.4%	\$0.00	NA	0	\$
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINAN	,	2	\$325,155.00	0.81%	\$0.00			
CASHCALL INC		2	\$333,069.73	0.83%	\$0.00	NA	0	\$
CENTRAL STATE BANK		1	\$171,200.00	0.43%	\$0.00	NA	0	\$
CENTURY LENDING COM	PANY	1	\$162,500.00	0.41%	0.00\$	NA	0	\$
CHAMPION CREDIT UNIO	N	1	\$162,500.00	0.41%	0.00\$	NA	0	\$
CHERRY CREEK MORTGA INC	AGE CO.,	1	\$170,000.00	0.42%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLES. MORTGAGE CO	ALE	2	\$340,221.00	0.85%	\$0.00	NA	0	\$
CITY STATE BANK, AN IO BANKING CORPORATION		1	\$150,000.00	0.37%	\$0.00	NA	0	\$
COLONIAL NATIONAL MO A DIVISION OF COLONIAI F.A	· ·	4	\$639,659.34	1.59%	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT	UNION	1	\$154,400.00	0.38%	\$0.00	NA	0	\$
CONSUMER LOAN SERVIO	CES, LLC	1	\$152,000.00	0.38%	0.00	NA	0	\$
CORNERSTONE HOME LE INC	NDING,	1	\$173,661.91	0.43%	\$0.00	NA	0	\$
CU MEMBERS MORTGAG DIVISION OF COLONIAL S F.A	•	1	\$150,600.00	0.38%	\$0.00	NA	0	\$
DAKOTA COMMUNITY BA TRUST, N.A	ANK &	1	\$171,600.00	0.43%	\$0.00	NA	0	\$
DFCU FINANCIAL		3	\$489,550.00	1.22%	0.00	NA	0	\$
DISCOVER HOME LOANS, DELAWARE CORPORATION		5	\$799,378.90	1.99%				
EDUCATIONAL CREDIT U	NION	1	\$158,000.00	0.39%	00.00	NA	0	\$
EITZEN STATE BANK		1	\$170,000.00	0.42%				
ELEVATIONS CREDIT UNI	ION	1	\$165,500.00	0.41%	0.00			Т

EVOLVE BANK & TRUST	1	\$160,000.00	0.4% 0 \$0	0.00 NA 0 \$0
FAIRWAY INDEPENDENT	4	\$634,084.00	1.58% 0 \$0	0.00 NA 0 \$0
MORTGAGE CORPORATION	1 1	, ,		
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.41% 0 \$0	0.00 NA 0 \$0
COMPANY	1			
FARMERS BANK & TRUST, NA, A	1	\$157,500.00	0.39% 0 \$0	0.00 NA 0 \$0
CORPORATION FBC MORTGAGE, LLC	2	\$317,710.00	0.79% 0 \$0	0.00 NA 0 \$0
· · · · · · · · · · · · · · · · · · ·	2	\$317,710.00	0.79% 0 \$0	7.00 NA 0 50
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00		
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.43% 0 \$0	0.00 NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4% 0 \$0	0.00 NA 0 \$0
FIRST COMMUNITY BANK	1	\$173,900.00	0.43% 0 \$0	0.00 NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.38% 0 \$0	0.00 NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF	1	\$170,000.00	0.42% 0 \$0	0.00 NA 0 \$0
BOSTON		·		
FIRST FREEDOM BANK	1	\$165,000.00	0.41% 0 \$0	0.00 NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43% 0 \$0	0.00 NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4% 0 \$0	0.00 NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$168,257.71	0.42% 0 \$0	0.00 NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43% 0 \$0	0.00 NA 0 \$0
FIRST STATE BANK OF ST.		ф 1.50 .000.00	0.20%	200 274 6 76
CHARLES, MO		\$152,000.00	0.38% 0 \$0	0.00 NA 0 \$0
FIRST TECHNOLOGY FEDERAL	2	\$204,000,00	0.76% 0 \$0	0.00 NA 0 \$0
CREDIT UNION	2	\$304,000.00	0.70% 0 \$0	7.00 NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21% 0 \$0	0.00 NA 0 \$0
FIRST-CITIZENS BANK & TRUST				+ +
COMPANY	1	\$150,000.00	0.37% 0 \$0	0.00 NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$325,844.00	0.81% 0 \$0	0.00 NA 0 \$0
FLANAGAN STATE BANK	1	\$155,500.00	0.39% 0 \$0	
FREMONT BANK	3	\$478,967.61	1.19% 0 \$0	
GALENA STATE BANK AND TRUST	1			
COMPANY	1	\$150,000.00	0.37% 0 \$0	0.00 NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89% 0 \$0	0.00 NA 0 \$0
GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43% 0 \$0	0.00 NA 0 \$0
GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39% 0 \$0	
GROUP MORTGAGE, LLC	1	\$165,297.46	0.41% 0 \$0	
GUARANTY TRUST COMPANY	1	\$161,800.00	0.4% 0 \$0	
GUARDIAN MORTGAGE COMPANY,	1	·		
INC	1	\$164,300.00	0.41% 0 \$0	0.00 NA 0 \$0
GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41% 0 \$0	0.00 NA 0 \$0
HOME BANK	1	\$155,000.00	0.39% 0 \$0	0.00 NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4% 0 \$0	0.00 NA 0 \$0

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$944,167.72	2.35%	0\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$159,920.00	0.4%	0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38%		
HORIZON BANK, N.A	2	\$304,975.00	0.76%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37%		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%	0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24		0 \$0.00	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42%	0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$154,237.79	0.38%	0 \$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$151,500.00	0.38%	0.00	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78%	0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0
METROPOLITAN BANK	1	\$155,200.00	0.39%	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$151,650.00	0.38%	0 \$0.00	
MLD MORTGAGE, INC	1	\$166,000.00	0.41%	0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$161,500.00	0.4%	0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$154,850.00	0.39%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43%		
MORTGAGE MASTER, INC	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,293.23	0.41%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$152,000.00	0.38%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37%	_	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39%		
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41%	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$172,000.00	0.43%	0 \$0.00	NA 0 \$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41%		
NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81%	0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43%	0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$170,000.00	0.42%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY	1	\$150,700.00	0.38%		
PARKSIDE LENDING LLC	1	\$159,750.00		0 \$0.00	
- 	3	\$476,390.63	1.19%		

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.37%	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$300,000.00	0.75%	\$0.00	NA 0 \$
PREMIER COMMUNITY BANK	1	\$166,500.00	0.42%		NA 0 \$
PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42%	\$0.00	NA 0 \$
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38%	\$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42%	\$0.00	NA 0 \$
PS BANK	2	\$306,000.00	0.76%	\$0.00	NA 0 \$
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98%	\$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$152,000.00	0.38%	\$0.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37%	\$0.00	NA 0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42%	\$0.00	NA 0 \$6
SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41%	\$0.00	NA 0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.4%	\$0.00	NA 0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19%	\$0.00	NA 0 \$
SHEA MORTGAGE INC	1	\$160,000.00	0.4%	\$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$150,100.00	0.37%	\$0.00	NA 0 \$6
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,000.00	0.41%	\$0.00	NA 0 \$
STATE FARM BANK, F.S.B	9	\$1,469,940.90	3.66%	_	NA 0 \$
STEARNS LENDING INC	8	\$1,275,948.02	3.18%	\$0.00	NA 0 \$
SUMMIT FUNDING, INC	1	\$168,000.00	0.42%	\$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.81%	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%		NA 0 \$
TALMER BANK AND TRUST	1	\$151,000.00	0.38%	\$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%	\$0.00	NA 0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%		NA 0 \$
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	\$0.00	NA 0 \$
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	\$0.00	NA 0 \$
THE LENDING PARTNERS, LLC	1	\$152,000.00	0.38%	\$0.00	NA 0 \$
THE MORTGAGE SOURCE, INC	1	\$167,200.00	0.42%	\$0.00	NA 0 \$

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	TJC MORTGAGE, INC	1	\$171,000.00	0.43% 0 \$0.00	NA 0 \$
	TOWN AND COUNTRY BANK	1	\$169,000.00	0.42% 0 \$0.00	NA 0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19% 0 \$0.00	NA 0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01% 0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78% 0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$320,000.00	0.8% 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$
	WEST CENTRAL BANK	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$166,155.00	0.41% 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,300.35	0.41% 0 \$0.00	NA 0 \$
	YORK TRADITIONS BANK	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$
	Unavailable	1	\$161,238.73	0.46% 0 \$0.00	NA 0 \$
Total		250	\$40,115,540.80	100% 0 \$0.00	0 \$
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18% 0 \$0.00	NA 0 \$
D130 W C3114	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	7		0.93% 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$
	ADVIA CREDIT UNION	1	\$41,718.33	0.1% 0 \$0.00	NA 0 \$
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13% 0 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31% 0 \$0.00	NA 0 \$
	AFFILIATED BANK	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17% 0 \$0.00	NA 0 \$
	ALLIANCE BANK - COR	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19% 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19% 0 \$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$129,351.64	0.31% 0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59% 0 \$0.00	NA	0	\$0
AMERIS BANK	1	\$65,000.00	0.15% 0 \$0.00	NA	0	\$(
ANCHORBANK, FSB	1	\$82,651.63	0.2% 0 \$0.00			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17% 0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1% 0 \$0.00	NA	0	\$(
 ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18% 0 \$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3% 0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36% 0 \$0.00			
AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57% 0 \$0.00		0	\$0
 AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00		-	_
 BANCFIRST	1	\$70,000.00	0.17% 0 \$0.00			
BANCO SANTANDER PR	1	\$67,715.12	0.16% 0 \$0.00		_	-
BANCORPSOUTH BANK	1	\$84,118.99	0.2% 0 \$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12% 0 \$0.00	NA	0	\$0
BANK OF GALESVILLE	2	\$101,900.00	0.24% 0 \$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2% 0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$79,500.00	0.19% 0 \$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$56,000.00	0.13% 0 \$0.00	NA	0	\$0
 BAXTER CREDIT UNION	1	\$83,294.10	0.2% 0 \$0.00		0	\$0
BAY EQUITY LLC	1	\$64,000.00	0.15% 0 \$0.00	NA	0	\$0
BETTER BANKS	2	\$138,000.00	0.33% 0 \$0.00	NA	0	\$0
 BLACKHAWK BANK	1	\$74,000.00	0.18% 0 \$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$65,000.00	0.15% 0 \$0.00	NA	0	\$0
 BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18% 0 \$0.00		0	\$0
 BORDER STATE BANK	1	\$60,000.00	0.14% 0 \$0.00	NA	0	\$0
 BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14% 0 \$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32% 0 \$0.00	NA	0	\$0
BROADWAY BANK	1	\$47,500.00	0.11% 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$78,565.00	0.19% 0 \$0.00	NA	0	\$0
 BUSEY BANK	1	\$63,076.68	0.15% 0 \$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$81,600.00	0.19% 0 \$0.00	NA	0	\$0
 CAMBRIDGE STATE BANK	1	\$80,645.59	0.19% 0 \$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1% 0 \$0.00	NA	0	\$0
	1	\$84,000.00	0.2% 0 \$0.00		т	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2% 0 \$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$52,000.00	0.12% 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$68,000.00	0.16% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$247,963.02	0.59% 0 \$0.00	1
CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$47,475.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17% 0 \$0.00	NA 0
CITIZENS STATE BANK	4	\$206,734.72	0.49% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16% 0 \$0.00	
CITY CREDIT UNION	1	\$59,746.07	0.14% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$77,669.89	0.18% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$172,809.55	0.41% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.18% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$83,125.00	0.2% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$144,560.37	0.34% 0 \$0.00	
CROGHAN COLONIAL BANK	2	\$125,000.00	0.3% 0 \$0.00	
CU CHANNELS, LLC	2	\$143,250.00	0.34% 0 \$0.00	
CU MORTGAGE DIRECT	2	\$107,000.00	0.25% 0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,500.00	0.11% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17% 0 \$0.00	NA 0

DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12% 0 \$0.00	NA	0\$
DFCU FINANCIAL	4	\$285,860.00	0.68% 0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A	1	¢92 000 00	0.207 0.50 00	NT A	0.0
DELAWARE CORPORATION	1	\$82,900.00	0.2% 0 \$0.00	NA	03
DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06% 0 \$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14% 0 \$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18% 0 \$0.00	NA	0 \$
EDUCATION FIRST FEDERAL	1	\$66,000.00	0.16% 0 \$0.00	NA	0 4
CREDIT UNION	1	\$66,000.00	0.10% 0 \$0.00	NA	UФ
EMIGRANT MORTGAGE COMPANY,	1	\$76,800.00	0.18% 0 \$0.00	NA	20
INC	1	,			
EMPOWER CREDIT UNION	1	\$56,000.00	0.13% 0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59% 0 \$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28% 0 \$0.00	NA	0\$
ENVISION CREDIT UNION	1	\$37,000.00	0.09% 0 \$0.00	NA	0\$
ENVOY MORTGAGE, LTD	1	\$74,000.00	0.18% 0 \$0.00		
EQUITY RESOURCES, INC	1	\$83,000.00	0.2% 0 \$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA	1	\$64,719.31	0.15% 0 \$0.00	NA	2
SUPREME LENDING	1	\$04,719.31			
EVOLVE BANK & TRUST	1	\$70,700.00	0.17% 0 \$0.00		0\$
FAA CREDIT UNION	1	\$70,000.00	0.17% 0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT	6	\$360,000.00	0.85% 0 \$0.00	NA	20
MORTGAGE CORPORATION	U	Ψ300,000.00	0.03 /6 0 \$0.00	11/1	Ψ
FAMILY FIRST OF NY FEDERAL	3	\$199,765.18	0.47% 0 \$0.00	NA	0\$
CREDIT UNION					
FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19% 0 \$0.00	1	
FARMERS BANK & TRUST	1	\$61,250.00	0.14% 0 \$0.00		
FARMERS STATE BANK	1	\$45,600.00	0.11% 0 \$0.00	NA	0\$
FARMERS STATE BANK OF	1	\$45,900.00	0.11% 0 \$0.00	NA	0\$
HARTLAND	1	·			
FARMINGTON BANK	1	\$77,953.68	0.18% 0 \$0.00		
FBC MORTGAGE, LLC	1	\$75,681.59	0.18% 0 \$0.00		
FEDCOM CREDIT UNION	1	\$39,700.00	0.09% 0 \$0.00		
FIMI INC	1	\$52,800.00	0.12% 0 \$0.00	NA	0\$
FIRELANDS FEDERAL CREDIT	3	\$180,000.00	0.43% 0 \$0.00	NA	0\$
UNION	3	·			_
FIRST BANK	1	\$74,800.00	0.18% 0 \$0.00	1	
FIRST BANK & TRUST	1	\$64,000.00	0.15% 0 \$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK	1	\$77,800.00	0.18% 0 \$0.00	NA	0\$
MORTGAGE	•	Ψ,000.00	0.10,5,0,00	1,11	4
FIRST BANK D/B/A FIRST BANK	3	\$153,650.00	0.36% 0 \$0.00	NA	0 \$
MORTGAGE, GRANTEE		·			
FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19% 0 \$0.00		
FIRST BANK PUERTO RICO	5	\$322,342.96	0.76% 0 \$0.00		
FIRST CENTURY BANK	2	\$159,000.00	0.38% 0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.19% 0 \$0.00	NA	0 \$

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FIRST COMMUNITY MORTGAGE, INC	3	\$224,265.00	0.53% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	5	\$320,029.61	0.76% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, N.A	2	\$65,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$54,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$156,500.00	0.37% 0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$68,500.00	0.16% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15% 0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15% 0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75% 0	\$0.00	NA	0	\$0
	1	\$71,000.00	0.17% 0	\$0.00	NA	0	\$0

FIRSTBANK PR DBA FIRSTBANK FLORIDA				
FIRSTMERIT BANK, N.A	13	\$781,364.77	1.85% 0 \$0.0	00 NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11% 0 \$0.0	00 NA 0 \$6
FNB BANK	1	\$74,000.00	0.18% 0 \$0.0	00 NA 0 \$0
FORUM CREDIT UNION	3	\$182,279.37	0.43% 0 \$0.0	
FORWARD FINANCIAL BANK	1	\$80,000.00	0.19% 0 \$0.0	
FOUNTAIN CITY FUNDING, INC	2	\$133,300.66	0.32% 0 \$0.0	
FRANDSEN BANK & TRUST	1	\$70,000.00	0.17% 0 \$0.0	
FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23% 0 \$0.0	
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15% 0 \$0.0	
FULTON BANK, N.A	1	\$78,956.00	0.19% 0 \$0.0	00 NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17% 0 \$0.0	
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35% 0 \$0.0	00 NA 0 \$0
GECU	4	\$264,895.31	0.63% 0 \$0.0	00 NA 0 \$0
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0 \$0.0	00 NA 0 \$0
GENISYS CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.0	00 NA 0 \$0
GMFS, LLC	1	\$70,900.00	0.17% 0 \$0.0	00 NA 0 \$0
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09% 0 \$0.0	00 NA 0 \$0
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16% 0 \$0.0	00 NA 0 \$0
GREAT WESTERN BANK	5	\$303,800.00	0.72% 0 \$0.0	00 NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.0	00 NA 0 \$0
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49% 0 \$0.0	00 NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$306,950.00		
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52% 0 \$0.0	00 NA 0 \$0
HARBOR NATIONAL BANK	1	\$75,000.00	0.18% 0 \$0.0	00 NA 0 \$0
HARVARD SAVINGS BANK	1	\$69,000.00	0.16% 0 \$0.0	
HEARTLAND CREDIT UNION	1	\$52,425.00	0.12% 0 \$0.0	00 NA 0 \$0
HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04% 0 \$0.0	00 NA 0 \$0
HOME FEDERAL BANK	2	\$124,807.62	0.3% 0 \$0.0	00 NA 0 \$0
HOMEBANK	1	\$63,200.00	0.15% 0 \$0.0	00 NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$76,000.00	0.18% 0 \$0.0	00 NA 0 \$0
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26% 0 \$0.0	00 NA 0 \$0
HORIZON BANK, N.A	1	\$80,000.00	0.19% 0 \$0.0	00 NA 0 \$0
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14% 0 \$0.0	00 NA 0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65% 0 \$0.0	00 NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19% 0 \$0.0	00 NA 0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1% 0 \$0.0	00 NA 0 \$6

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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$103,050.00	0.24% 0 \$0.00	NA 0 \$0
INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0
INTERCITY STATE BANK	1	\$72,450.00	0.17% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32% 0 \$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16% 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0
LA SALLE STATE BANK	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	6	\$331,377.55	0.78% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07% 0 \$0.00	NA 0 \$0
LEGACY BANK, ORGANIZED AND EXISTING UINDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$57,600.00	0.14% 0 \$0.00	NA 0 \$0
LINCOLN LENDING GROUP	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17% 0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13% 0 \$0.00	NA 0 \$0
MARINE BANK	6	\$378,725.00	0.9% 0 \$0.00	NA 0 \$0
MARINE BANK AND TRUST	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09% 0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19% 0 \$0.00	NA 0 \$0
MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35% 0 \$0.00	NA 0 \$0

	FIRST CREDIT UNION	1	\$63,000.00		NA 0 \$0
METRO BA		1	\$59,500.00		NA 0 \$0
	REDIT UNION	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0
	N MUTUAL, INC	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0
	RICAN CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0
	COMMUNITY FEDERAL	1	\$46,290.67	0.11% 0 \$0.00	NA 0 \$0
CREDIT UI		2	·	0.710000000	
	ONE BANK	3	\$217,073.52	0.51% 0 \$0.00	NA 0 \$0
	ΓA BANK AND TRUST	1	\$71,250.00	0.17% 0 \$0.00	NA 0 \$0
	CREDIT UNION	1	\$54,750.00	0.13% 0 \$0.00	NA 0 \$0
	GE CENTER, LLC	3	\$138,500.00	0.33% 0 \$0.00	NA 0 \$0
MORTGAC CORPORA	GE CLEARING TION	1	\$80,700.00	0.19% 0 \$0.00	NA 0 \$0
MORTGAC	GE INVESTORS GROUP	3	\$225,600.00	0.53% 0 \$0.00	NA 0 \$0
MORTGAC COLORAD	GE SOLUTIONS OF O, LLC	1	\$82,500.00	0.2% 0 \$0.00	NA 0 \$0
MORTGAC	GENETWORK	3	\$217,500.00	0.51% 0 \$0.00	NA 0 \$0
MOTOROL UNION	A EMPLOYEES CREDIT	1	\$64,500.00	0.15% 0 \$0.00	NA 0 \$0
	NT MORTGAGE, LLC	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0
	NLEY BANK, MUTUAL	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0
	ION BANK, N.A	4	\$264,368.23	0.63% 0 \$0.00	NA 0 \$0
	L TRUST AND SAVINGS	3	\$178,720.00	0.42% 0 \$0.00	NA 0 \$0
	WALL STATE BANK AND	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0
	RTGAGE, LLC	2	\$83,528.03	0.2% 0 \$0.00	NA 0 \$0
	L BANK OF MIDDLEBURY	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0
	L EXCHANGE BANK AND	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0
	ALLEY BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0
	ESTERN MORTGAGE	1	\$76,667.49	0.18% 0 \$0.00	NA 0 \$0
NOTRE DA UNION	AME FEDERAL CREDIT	6	\$346,040.00	0.82% 0 \$0.00	NA 0 \$0
	A CREDIT UNION	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0
	TGAGE FINANCE, INC	2	\$98,784.00	0.23% 0 \$0.00	NA 0 \$0
ORIENTAL	, and the second	4	\$278,910.99	0.66% 0 \$0.00	NA 0 \$0
	ERAL CREDIT UNION	2	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0
	TY SAVINGS ASSOCIATION	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0
1	CREDIT UNION	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0
 	'S FINANCIAL CREDIT	2	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0
·	N FEDERAL C. U	1	\$34,703.31	0.08% 0 \$0.00	NA 0 \$0
	BANK & TRUST	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0
PEOPLES I		1	\$37,839.17	0.09% 0 \$0.00	NA 0 \$0
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PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07% 0 \$0.00	NA 0 \$
PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$
PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15% 0 \$0.00	NA 0 \$
PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27% 0 \$0.00	NA 0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31% 0 \$0.00	NA 0 \$
PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14% 0 \$0.00	NA 0 \$
PIONEER BNAK	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$
PLANTERS BANK INC	1	\$76,474.97	0.18% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$42,400.00	0.1% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	1	\$66,099.00	0.16% 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16% 0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$
PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$
PROVIDENCE BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13% 0 \$0.00	NA 0 \$
RABOBANK, N.A	3	\$163,000.00	0.39% 0 \$0.00	NA 0 \$
RAYMOND JAMES BANK, N.A	1	\$62,000.00	0.15% 0 \$0.00	NA 0 \$
RED CANOE CREDIT UNION	1	\$72,875.00	0.17% 0 \$0.00	NA 0 \$
REDSTONE	3	\$154,398.61	0.37% 0 \$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17% 0 \$0.00	NA 0 \$
RESMAC INC	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$
RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24% 0 \$0.00	NA 0 \$
ROUNDBANK	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18% 0 \$0.00	NA 0 \$
S&T BANK	3	\$167,549.21	0.4% 0 \$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	1	\$63,600.00	0.15% 0 \$0.00	NA 0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37% 0 \$0.00	NA 0 \$
SECURITY STATE BANK	1	\$77,650.00	0.18% 0 \$0.00	NA 0 \$
SFMC, LP	1	\$65,520.00	0.15% 0 \$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15% 0 \$0.00	NA 0 \$

SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	0.00	NA 0 \$0
SHORE MORTGAGE	1	\$74,000.00	0.18%	\$0.00	NA 0 \$0
SIUSLAW BANK	1	\$65,600.00	0.16%	\$0.00	NA 0 \$0
SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	\$0.00	NA 0 \$0
SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0.00	NA 0 \$0
SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00			
STANDARD MORTGAGE CORP	1	\$43,490.00		0.00\$	
STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%		
STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0.00\$	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$48,500.00			
STATE FARM BANK, F.S.B	36	\$2,263,547.46	5.35%	\$0.00	NA 0 \$0
STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00			
STEARNS LENDING INC	9	\$640,610.21	1.52%	\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	\$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	00.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$81,600.00	0.19%	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0.00\$	NA 0 \$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$78,000.00	0.18%	\$0.00	NA 0 \$0
TEXANS CREDIT UNION	1	\$83,648.08	0.2%	\$0.00	NA 0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,000.00	0.11%	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18%	\$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12%	\$0.00	NA 0 \$0
THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	\$0.00	NA 0 \$0
THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	\$0.00	NA 0 \$0
THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	0.00	NA 0 \$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$43,000.00	0.1%	\$0.00	NA 0 \$0

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THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0 \$0.00	NA	.0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	0 \$0.00	NA	. 0	\$
THE LENDING PARTNERS, LLC	1	\$80,000.00	0.19%	0 \$0.00	NA	.0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	0 \$0.00	NA	. 0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0 \$0.00	NA	. 0	\$
THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0 \$0.00	NA	. 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	NA	. 0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0 \$0.00	NA	. 0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0 \$0.00	NA	. 0	\$(
THREE RIVERS FCU	2	\$124,800.00	0.3%	0 \$0.00	NA	. 0	\$
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0 \$0.00	NA	.0	\$
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0 \$0.00	NA	.0	\$
TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0 \$0.00	NA	. 0	\$
TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0 \$0.00			
TWO RIVERS BANK	1	\$82,500.00	0.2%	0 \$0.00	NA	. 0	\$
UMB BANK, N.A	2	\$147,200.00	0.35%	0 \$0.00	NA	. 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0 \$0.00	NA	. 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0 \$0.00	NA	. 0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0 \$0.00	NA	. 0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0 \$0.00	NA	. 0	\$1
UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0 \$0.00	NA	. 0	\$
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0 \$0.00	NA	. 0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0 \$0.00	NA	. 0	\$
UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0 \$0.00	NA	. 0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	0\$0.00	NA	. 0	\$(
UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	NA	. 0	\$
UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0 \$0.00	NA	.0	\$
UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0 \$0.00	NA	0	\$
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OF BARRINGTON BANK AND TRUST	6	\$394,863.06	0.93%	05	\$0.00	NA	C
COMPANY, LLC	1	\$62,238.15	0.15%	0.5	\$0.00	NA	, (C
UNION	2	\$139,500.00	0.33%	0.5	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	1	\$84,800.00	0.2%	05	\$0.00	NA	(
WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	3	\$209,000.00		_		NA	_
WEST GATE BANK	1	\$65,000.00		_		NA	-
	1	·		-			-
	1	\$55,000,00	0.13%	0'	\$0.00	NA	1
WATERSTONE MORTGAGE	1	\$76,000.00	0.18%	0 5	\$0.00	NA	Ī
WALLICK AND VOLK, INC	1	\$72,625.00		-	-	NA	-
WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	. (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	NA	. (
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	(
VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00		_		NA	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0.5	\$0.00	NA	
VALLEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	
VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	0	\$0.00	NA	. (
UWHARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	NA	. (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	05	\$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	0.5	\$0.00	NA	. (
UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0.5	\$0.00	NA	(
LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UWHARRIE BANK VACATIONLAND FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLA GROVE STATE BANK, ISAOA VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WADENA STATE BANK WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAYNE BANK & TRUST WAYNE BANK & TRUST WAYNE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UWHARRIE BANK VACATIONLAND FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLA GROVE STATE BANK, ISAOA VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WADENA STATE BANK 1 WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAYNE BANK & TRUST WAYNE BANK & TRUST WAYNE BANK & TRUST WAYNE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 6	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$74,500.00 0.18% UNIVERSITY FEDERAL CREDIT 1 \$71,298.00 0.17% UNIVERSITY FEDERAL CREDIT 1 \$69,000.00 0.16% CREDIT UNION, STATE CHARTERED 1 \$69,000.00 0.16% CREDIT UNION 2 \$119,806.03 0.28% UWHARRIE BANK 1 \$53,900.00 0.13% VACATIONLAND FEDERAL CREDIT UNION 2 \$119,806.03 0.28% UVAN DYK MORTGAGE 2 \$131,000.00 0.31% VAN DYK MORTGAGE 2 \$131,000.00 0.31% VILLA GROVE STATE BANK 1 \$65,000.00 0.15% VILLA GE MORTGAGE COMPANY 1 \$75,000.00 0.18% VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$64,727.68 0.15% MORTGAGE GROUP WADENA STATE BANK 1 \$63,000.00 0.15% WALLICK AND VOLK, INC 1 \$72,625.00 0.17% WATERSTONE MORTGAGE 1 \$76,000.00 0.18% WAYNE BANK & TRUST 1 \$55,000.00 0.18% WAYNE BANK & TRUST 1 \$55,000.00 0.13% WAYNE BANK & TRUST 1 \$55,000.00 0.12% WEST GATE BANK 1 \$65,000.00 0.12% WEST GATE BANK 1 \$67,500.00 0.13% WESTSTAR MORTGAGE 1 \$67,500.00 0.16% CORPORATION 2 \$139,500.00 0.2% WHATCOM EDUCATIONAL CREDIT 2 \$139,500.00 0.33% WILLOW BEND MORTGAGE 1 \$62,238.15 0.15% WINTRUST MORTGAGE, A DIVISION 0F BARRINGTON BANK AND TRUST 6 \$394,863.06 0.93% WILLOW BEND MORTGAGE 1 \$62,238.15 0.15% WINTRUST MORTGAGE, A DIVISION 0F BARRINGTON BANK AND TRUST 6 \$394,863.06 0.93% WILLOW BEND MORTGAGE 1 \$62,238.15 0.15% WINTRUST MORTGAGE, A DIVISION 0F BARRINGTON BANK AND TRUST 6 \$394,863.06 0.93%	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING 1

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ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05% 0	\$0.00	NA 0 \$0
ADVANCE MORTGAGE & INVESTMENT COMPANY, I	NC 1	\$201,700.00	0.13% 0	\$0.00	NA 0 \$
ALABAMA TELCO CREDIT		\$315,000.00	0.21% 0	\$0.00	NA 0 \$
ALERUS FINANCIAL, N.A. I ALERUS MORTGAGE	DBA 2	\$447,200.00	0.3% 0	\$0.00	NA 0 \$
ALTRA FEDERAL CREDIT U	JNION 1	\$193,600.00	0.13% 0	\$0.00	NA 0 \$0
AMERICAN FINANCE HOUS LARIBA	SE 1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$6
AMERICAN HERITAGE FED CREDIT UNION	1	\$335,350.00	0.22% 0	\$0.00	NA 0 \$
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC	DD 1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MTG C	CORP 1	\$349,500.00	0.23% 0		NA 0 \$0
AMERICAN SAVINGS BANK	1 1	\$392,500.00	0.26% 0		
AMERICASH	1	\$328,091.36	0.22% 0		NA 0 \$6
AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34% 0	\$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23% 0		NA 0 \$6
ARIZONA BANK AND TRUS	i i	\$200,000.00	0.13% 0		NA 0 \$
ARIZONA STATE CREDIT U	i i	\$234,549.88	0.16% 0	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL S LLC DBA BENCHMARK MC	ORTGAGE 2	\$559,600.00	0.37% 0	\$0.00	NA 0 \$
ASSEMBLIES OF GOD CREI UNION	1	\$247,200.00	0.16% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIO ASSOCIATION	NAL 4	\$884,750.00	0.59% 0	\$0.00	NA 0 \$0
AUBURNBANK	2	\$457,200.00	0.31% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUPLYMOUTH MEETING, PA I	· III	\$298,704.49	0.2% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROU	JP, INC 3	\$663,000.00	0.44% 0		NA 0 \$0
BANCFIRST	1	\$260,725.00	0.17% 0	1	NA 0 \$0
BANK FIRST NATIONAL	1	\$304,000.00	0.2% 0	\$0.00	NA 0 \$0
BANK OF DONIPHAN, ORGAND EXISTING UNDER THE OF THE STATE OF NEBRAS	E LAWS 1	\$186,800.00	0.12% 0	\$0.00	NA 0 \$6
BANK OF ENGLAND	1	\$290,300.00	0.19% 0	\$0.00	NA 0 \$0
BANK OF MANHATTAN, N NATIONAL ASSOCIATION	A. A 1	\$390,000.00	0.26% 0		
BANK OF THE CASCADES	1	\$382,400.00	0.26% 0	-	NA 0 \$0
BANK OF THE JAMES	1	\$179,920.00	0.12% 0	\$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2% 0		NA 0 \$6
BANKNEWPORT	2	\$365,600.00	0.24% 0	\$0.00	NA 0 \$0

BANNER BANK		1	\$194,820.31	0.13%	0 \$0.00	NA	0	\$(
BEHRENS CAPI COR	TAL MORTGAGE -	1	\$235,000.00	0.16%	0 \$0.00	NA	0	\$0
BELL STATE BA	ANK & TRUST	1	\$213,600.00	0.14%	0 \$0.00	NA	0	\$0
BETTER BANKS	S	1	\$247,000.00	0.16%	0 \$0.00	NA	0	\$0
BLACKHAWK F	BANK	1	\$250,000.00	0.17%	0 \$0.00			
BOONE COUNT	Y NATIONAL BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0
BREMER BANK ASSOCIATION	NATIONAL	1	\$194,500.00		0 \$0.00			
	CREDIT UNION	1	\$202,222.94	0.13%	0 \$0.00	NA	0	\$0
	ΓΙΟΝS INC. DBA NEW	2	\$688,000.00		0 \$0.00			
BROKER SOLU AMERICAN FUI	TIONS INC., DBA NEW NDING	2	\$590,450.00	0.39%	0 \$0.00	NA	0	\$0
BROKER SOLUT AMERICAN FUN	TIONS INC.DBA NEW NDING	1	\$287,700.00	0.19%	0 \$0.00	NA	0	\$0
CAMBRIDGE SA	AVINGS BANK	1	\$300,000.00	$0.\overline{2\%}$	0 \$0.00	NA	0	\$0
CAPSTAR BANI	ζ	1	\$188,000.00	0.13%	0 \$0.00	NA	0	\$0
	ANCIAL COMPANY, NIC FINANCIAL	6	\$1,368,934.85	0.91%	0 \$0.00	NA	0	\$0
CASHCALL INC		18	\$5,459,124.82	3.64%	0 \$0.00	NA	0	\$0
CBC NATIONAI	L BANK	1	\$394,307.06	0.26%	0 \$0.00	NA	0	\$0
CENTENNIAL B CORPORATION	ANK, A	1	\$176,000.00	0.12%	0 \$0.00	NA	0	\$0
CENTURY LENI	OING COMPANY	2	\$449,110.00	0.3%	0 \$0.00	NA	0	\$0
CHERRY CREEI INC	K MORTGAGE CO.,	4	\$1,123,750.00	0.75%	0 \$0.00	NA	0	\$0
CHIPPEWA VAI	LEY BANK	1	\$247,600.00	0.17%	0 \$0.00	NA	0	\$0
CITIZENS COM	MUNITY BANK	1	\$184,000.00	0.12%	0 \$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE CO		3	\$828,487.00		0 \$0.00			
CMG MORTGAO FINANCIA	GE, INC. DBA CMG	1	\$292,936.00	0.2%	0 \$0.00	NA	0	\$0
COASTAL FEDE	ERAL CREDIT UNION	2	\$460,000.00	0.31%	0 \$0.00	NA	0	\$0
COBALT MORT	GAGE, INC	3	\$807,250.00		0 \$0.00			
COLONIAL NAT	TIONAL MORTGAGE, COLONIAL SAVINGS,	1	\$228,622.92		0 \$0.00			
	ANK OF MARSHALL	1	\$240,000.00	0.16%	0 \$0.00	NA	0	\$0
COMMUNITY B		1	\$175,000.00		0 \$0.00		\mathbf{T}	1
	NE BANK, N.A., A	1	\$200,000.00		0 \$0.00			
	HOME LENDING,	2	\$520,699.85	0.35%	0 \$0.00	NA	0	\$0
	MORTGAGE, INC	1	\$202,000.00	0.13%	0 \$0.00	NA	0	\$0
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COVANTAGE C	REDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA	ΙUι	ΦU

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,000.00	0.16%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0\$0.00	NA 0 \$0
DFCU FINANCIAL	4	\$796,800.00	0.53%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0 \$0.00	NA 0 \$0
DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0 \$0.00	NA 0 \$0
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00		0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0 \$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0\$0.00	NA 0 \$
FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$365,500.00	0.24%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	4	\$847,000.00	0.57%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$220,500.00	0.15%	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0 \$0.00	NA 0 \$6

FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	-	NA 0 \$0
FIRST FREEDOM BANK	1	\$369,230.72	0.25%	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE	1	\$261,120.00	0.17%	080 00	NA 0 \$0
CORPORATION	1	·			
FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	+	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%		NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	+ +	NA 0 \$0
FIRST SECURITY BANK	1	\$412,000.00	0.27%	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	\$0.00	NA 0 \$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	3	\$977,550.00	0.65%	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA 0 \$0
FREMONT BANK	5	\$1,360,756.36	0.91%	1 1	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	\$0.00	NA 0 \$0
GEO CORP INC	1	\$185,000.00	0.12%		NA 0 \$0
GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%		NA 0 \$0
GMFS, LLC	1	\$264,000.00	0.18%	1 1	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12%		NA 0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	\$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	\$0.00	NA 0 \$0
HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	\$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$177,629.61	0.12%	\$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	2	\$477,519.48	0.32%	+	NA 0 \$0
HOME STATE BANK, N.A	1	\$417,000.00	0.28%	1	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,892,164.10	1.26%		NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,093,772.29	0.73%	\$0.00	NA 0 \$0
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MORTGAGE NETWORK					
HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19% 0 \$0.00) NA	0\$
HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22% 0 \$0.00) NA	0\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14% 0 \$0.00) NA	0 \$
HORIZON BANK, N.A	3	\$596,181.55	0.4% 0 \$0.00) NA	0\$
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22% 0 \$0.00) NA	0\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$225,000.00	0.15% 0 \$0.00) NA	0\$
INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18% 0 \$0.00	1 1	
JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22% 0 \$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16% 0 \$0.00) NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97% 0 \$0.00) NA	0\$
LANDMARK CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	1 1	
LEADER BANK N.A	1	\$340,800.00	0.23% 0 \$0.00	1 1	0\$
LEGACY HOME LOANS LLC	1	\$415,235.19	0.28% 0 \$0.00		
LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8% 0 \$0.00		
LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16% 0 \$0.00		
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2% 0 \$0.00) NA	0\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00		0\$
LUANA SAVINGS BANK	1	\$229,000.00	0.15% 0 \$0.00		
M/I FINANCIAL, LLC	1	\$175,000.00	0.12% 0 \$0.00		_
MAGNA BANK	1	\$234,400.00	0.16% 0 \$0.00		
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13% 0 \$0.00) NA	0\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2% 0 \$0.00) NA	0\$
METRO CREDIT UNION	2	\$706,000.00	0.47% 0 \$0.00) NA	0\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16% 0 \$0.00) NA	0\$
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28% 0 \$0.00) NA	0\$
MLD MORTGAGE, INC	2	\$444,300.00	0.3% 0 \$0.00) NA	0\$
MORTGAGE AMERICA, INC	1	\$207,900.00	0.14% 0 \$0.00) NA	0\$
MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67% 0 \$0.00) NA	0\$
MORTGAGE SERVICES III L.L.C	2	\$609,277.51	0.41% 0 \$0.00) NA	0\$
MORTGAGENETWORK	4	\$1,364,000.00	0.91% 0 \$0.00) NA	0\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36% 0 \$0.00) NA	0\$
MOUNTAIN WEST FINANCIAL, INC	1	\$179,230.48	0.12% 0 \$0.00) NA	0\$
MOVEMENT MORTGAGE	1	\$192,000.00	0.13% 0 \$0.00) NA	0\$
MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1% 0 \$0.00) NA	0 \$
MUFG UNION BANK, N.A	7	\$1,528,149.86	1.02% 0 \$0.00) NA	0 \$

NAT RES - NEVADA	1	\$220,000.00	0.15% 0 \$0.00	NA 0	\$(
NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48% 0 \$0.00	NA 0	\$(
NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6% 0 \$0.00	NA 0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15% 0 \$0.00	NA 0	\$(
NATIONS LENDING CORPORATION	1	\$284,000.00	0.19% 0 \$0.00	NA 0	\$(
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28% 0 \$0.00	NA 0) \$(
NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21% 0 \$0.00	NA 0	\$(
NJ LENDERS CORP	2	\$459,800.00	0.31% 0 \$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16% 0 \$0.00	NA 0) \$(
NUVISION FCU	2	\$488,000.00	0.33% 0 \$0.00	NA 0	\$(
NVR MORTGAGE FINANCE, INC	4	\$1,308,442.00	0.87% 0 \$0.00	NA 0	\$(
O A MORTGAGE SERVICES	1	\$300,000.00	0.2% 0 \$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26% 0 \$0.00	NA 0) \$(
ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15% 0 \$0.00	NA 0) \$(
OPES ADVISORS, INC	2	\$792,000.00	0.53% 0 \$0.00	NA 0	\$(
ORRSTOWN BANK	1	\$175,247.58	0.12% 0 \$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.15% 0 \$0.00	NA 0)\$(
PARAMOUNT EQUITY	1	\$386,374.46	0.26% 0 \$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$417,200.00	0.28% 0 \$0.00	NA 0) \$(
PARK BANK	1	\$252,903.14	0.17% 0 \$0.00	NA 0	\$(
PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09% 0 \$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21% 0 \$0.00	NA 0	\$(
PATELCO CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0	\$(
PENTAGON FEDERAL C. U	3	\$684,484.51	0.46% 0 \$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17% 0 \$0.00	NA 0) \$(
PEOPLES NATIONAL BANK	2	\$370,191.65	0.25% 0 \$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18% 0 \$0.00	NA 0) \$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33% 0 \$0.00	NA 0) \$(
PLATINUM MORTGAGE, INC	2	\$524,240.00	0.35% 0 \$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02% 0 \$0.00	NA 0	
PMAC LENDING SERVICES, INC	6	\$2,019,310.97	1.35% 0 \$0.00	NA 0	
PPL GOLD CREDIT UNION	1	\$248,920.41	0.17% 0 \$0.00	NA 0	_
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28% 0 \$0.00	NA 0	1
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PRINCIPAL MORTGAGE LLC	11	\$415,235.19	0.28% 0 \$0.00	NA 0	11D(

PROSPERITY HOME MORTGAGE, LLC				
PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13% 0 \$0.00	NA 0 \$0
RAMSEY NATIONAL BANK	1	\$291,200.00	0.19% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$326,000.00	0.22% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$548,000.00	0.37% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$411,320.00	0.27% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12% 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$407,250.00	0.27% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39% 0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36% 0 \$0.00	NA 0 \$6
S&T BANK	1	\$286,200.00	0.19% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO. INC	2	\$514,400.00	0.34% 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25% 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0
SAIL MORTGAGE CORP	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$6
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$6
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$
SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32% 0 \$0.00	NA 0 \$6
SHORE MORTGAGE	3	\$880,489.00	0.59% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,419,137.70	0.95% 0 \$0.00	NA 0 \$
SKYLINE FINANCIAL CORP	2	\$515,000.00	0.34% 0 \$0.00	NA 0 \$
SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28% 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18% 0 \$0.00	NA 0 \$

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STANDARD BAN COMPANY	IK AND TRUST	1	\$300,000.00	0.2%	0 \$0.00	NA	0
STATE BANK OF	F NEW PRAGUE	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$
STATE BANK OF	F WATERLOO	1	\$232,000.00	0.15%	0 \$0.00		
STATE EMPLOY OF MD, INC	EES CREDIT UNION	1	\$262,000.00	0.17%	0 \$0.00	NA	0 5
STATE FARM BA	NK, F.S.B	9	\$2,191,097.21	1.46%	0 \$0.00	NA	0 5
STEARNS LEND	ING INC	11	\$2,980,332.78	1.99%	0 \$0.00	NA	0 \$
STONEHAVEN M INCORPORATED		1	\$284,000.00	0.19%	0 \$0.00	NA	0 \$
SUMMIT CREDIT	ΓUNION	4	\$936,900.00	0.63%	0 \$0.00	NA	0 5
SUMMIT FUNDII	NG, INC	1	\$296,000.00	0.2%	0 \$0.00	NA	0 \$
SUN WEST MOR INC	TGAGE COMPANY,	1	\$372,000.00	0.25%	0 \$0.00	NA	0 \$
SWBC MORTGA	GE CORPORATION	2	\$487,000.00	0.32%	0 \$0.00	NA	0 \$
TALMER BANK	AND TRUST	1	\$580,000.00		0 \$0.00		0 \$
THE CITIZENS B	ANKING COMPANY	1	\$216,200.00	0.14%	0 \$0.00	NA	0 \$
THE FEDERAL S	AVINGS BANK	1	\$253,000.00	0.17%	0 \$0.00	NA	0 \$
THE FIDELITY D DISCOUNT BAN		1	\$208,000.00	0.14%	0 \$0.00	NA	0 \$
THE PRIVATE BA	ANK CHICAGO	1	\$191,900.00	0.13%	0 \$0.00	NA	0 \$
THE TURNKEY I	FOUNDATION INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$
THRIVENT FEDE	ERAL CREDIT UNION	1	\$270,000.00	0.18%	0 \$0.00	NA	0 \$
TINKER FEDERA	AL CREDIT UNION	1	\$246,150.00	0.16%	0 \$0.00	NA	0 \$
TJC MORTGAGE	, INC	1	\$194,500.00	0.13%	0 \$0.00	NA	0 \$
TOWER FEDERA	L CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00		
TRAVERSE CITY	STATE BANK	1	\$202,000.00	0.13%	0 \$0.00	NA	0 \$
TRUSTAR FEDEI	RAL CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$
TRUSTONE FINA	NCIAL	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$
UMPQUA BANK CHARTERED BA	, AN OREGON STATE NK	14	\$3,701,068.15	2.47%	0 \$0.00	NA	0 \$
UNION HOME M CORPORATION	ORTGAGE CORP., A	2	\$721,000.00	0.48%	0 \$0.00	NA	0 \$
UNION SAVINGS CORPORATION	S BANK, AN OHIO	13	\$3,186,950.63	2.13%	0 \$0.00	NA	0 \$
UNITED BANK &	zTRUST	1	\$285,000.00	0.19%	0 \$0.00	NA	0 \$
UNITED BANK A COMPANY	AND TRUST	1	\$380,000.00	0.25%	0 \$0.00	NA	0 \$
UNITED WHOLE	SALE MORTGAGE	24	\$6,762,085.31	4.51%	0 \$0.00	NA	0 \$
UNIVERSAL AM COMPANY, LLC, LIMITED LIABIL		7	\$1,924,524.14	1.28%	0 \$0.00	NA	0 \$
UNIVERSITY OF	IOWA COMMUNITY STATE CHARTERED	1	\$215,000.00	0.14%	0 \$0.00	NA	0 \$
UNIVEST BANK	AND TRUST CO	2	\$410,000.00	0.27%	0 \$0.00	NA	0 \$
USE CREDIT UN		1	\$354,508.53		0 \$0.00		

	VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0 \$0.00	NA 0 5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	NA 0
	VANTAGE BANK	1	\$380,000.00	0.25%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.67%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,399,750.80	1.6%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,831.92	0.18%	0 \$0.00	NA 0 5
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$620,000.00	0.41%	0 \$0.00	NA 0
	Unavailable	1	\$235,000.00	0.13%	0 \$0.00	NA 0
Total		558	\$149,890,681.46	100%	0 \$0.00	0 9
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00		0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00		0 \$0.00	NA 0
	BANK OF AKRON	1	\$124,000.00		0 \$0.00	1 1
	BANK OF WASHINGTON	1	\$294,560.00		0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$258,000.00		0 \$0.00	NA 0
	BOONE BANK & TRUST CO	1	\$110,000.00		0 \$0.00	NA 0 5
	CASHCALL INC	1	\$270,010.85		0 \$0.00	NA 0 5
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0 \$0.00	NA 0 5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00		0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$216,000.00	1.23%	0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,561.59	1.08%	0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$198,777.95	1.13%	0 \$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00		0 \$0.00	NA 0
		1	\$175,200.00	1.07	0 \$0.00	NA 0

CORNERSTONE HOME LENDING, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0 \$0.00	NA 0 \$
DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0 \$0.00	NA 0 \$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0 \$0.00	NA 0 \$
FIRST CHOICE BANK	1	\$223,000.00	1.27%	0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	1.71%	0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$367,000.00	2.09%	0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%		NA 0 \$
GUARANTY TRUST COMPANY	1	\$250,000.00		0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$208,000.00	1.19%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,568.59		0 \$0.00	NA 0 \$
IRON FINANCIAL, INC	1	\$382,200.00	2.18%	0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00		0 \$0.00	NA 0 \$
LOANDEPOT.COM, LLC	1	\$517,000.00		0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00		0 \$0.00	NA 0 \$
R P FUNDING, INC	1	\$165,988.07	0.95%		NA 0 \$
RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0 \$0.00	NA 0 \$
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0 \$0.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	1	\$300,000.00	1.71%	0 \$0.00	NA 0 5
SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0 \$0.00	NA 0 \$
	1	\$386,580.00	2.21%	0 \$0.00	NA 0 \$

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	STATE FARM BANK, F.S.B	4	\$928,922.35	5.3% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	1	\$185,551.31	1.06% 0 \$0.00	NA 0 \$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00		NA 0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09% 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,940.14	1.3% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$129,900.00	0.74% 0 \$0.00	NA 0 \$0
Total		72	\$17,520,538.65	100% 0 \$0.00	0 \$0
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25% 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00		NA 0 \$0
	ALLIANCE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79		NA 0 \$0
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,600.00	0.61% 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,391.71	0.44% 0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	4	\$263,200.00	0.52% 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72% 0 \$0.00	NA 0 \$0

AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$55,200.00	0.11% 0 \$0.00	NA 0
BANK SNB, NATIONAL	1	\$70,000.00	0.14% 0 \$0.00	NA 0
ASSOCIATION	1	\$70,000.00	0.14% 0 50.00) NAU
BANNER BANK	2	\$367,000.00	0.73% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$880,300.00	1.75% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04% 0 \$0.00	NA 0
BOULDER VALLEY CU	1	\$294,000.00	0.58% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$202,446.53	0.4% 0 \$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$265,000.00	0.53% 0 \$0.00	NA 0
CENTRALSAVINGSBANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$410,350.00	0.81% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28% 0 \$0.00	NA 0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43% 0 \$0.00	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52% 0 \$0.00) NA 0
CU COMMUNITY, LLC	1	\$224,000.00	0.44% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,347.39	0.19% 0 \$0.00) NA 0
DEAN COOPERATIVE BANK	1	\$246,000.00	0.49% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38% 0 \$0.00	
DORAL MORTGAGE LLC	1	\$133,136.02	0.26% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18% 0 \$0.00	
DUPAGE CREDIT UNION	2	\$597,160.00	1.18% 0 \$0.00	NA 0

ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44% 0 \$0.00	NA 0 \$
EMPORIA STATE FEDERAL CREDIT	1	\$79,778.80	0.16% 0 \$0.00	NA 0 S
UNION	2			
EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59% 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5% 0 \$0.00	
EQUISHARE CREDIT UNION	1	\$98,730.08	0.2% 0 \$0.00	
EVOLVE BANK & TRUST	1	\$271,237.34	0.54% 0 \$0.00	
FAA CREDIT UNION	1	\$226,010.00	0.45% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79% 0 \$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$177,000.00	0.35% 0 \$0.00	NA 0 5
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.23% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,800.00	0.35% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$198,400.00	0.39% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$325,200.00	0.65% 0 \$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$187,350.00	0.37% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19% 0 \$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$81,800.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19% 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	1	\$106,209.63	0.21% 0 \$0.00	

FNBC BANK	1	\$121,600.00		
FORWARD FINANCIAL BANK	1	\$136,000.00	0.27% 0 \$0.00	0 NA 0 \$0
FREMONT BANK	2	\$508,719.17	1.01% 0 \$0.00	0 NA 0 \$0
GECU	1	\$284,200.89	0.56% 0 \$0.00	0 NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25% 0 \$0.00	0 NA 0 \$0
GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24% 0 \$0.00	0 NA 0 \$0
GROW FINANCIAL FEDERAL	2	\$279,741.72	0.55% 0 \$0.00	0 NA 0 \$0
CREDIT UNION		·		
GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73% 0 \$0.00	
HEARTLAND CREDIT UNION	3	\$479,904.47	0.95% 0 \$0.00	
HOME FEDERAL BANK	1	\$275,000.00	0.55% 0 \$0.00	
HOMEBANK	1	\$114,632.28	0.23% 0 \$0.00	0 NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,090,870.89	2.16% 0 \$0.00	0 NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43% 0 \$0.00	0 NA 0 \$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55% 0 \$0.00	0 NA 0 \$0
HONOR BANK	1	\$262,100.00	0.52% 0 \$0.00	0 NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52% 0 \$0.00	0 NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	0 NA 0 \$0
INVESTMENT BANKERS NETWORK, INC	1	\$306,000.00	0.61% 0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39% 0 \$0.00	0 NA 0 \$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3% 0 \$0.00	
KENT BANK	1	\$103,000.00	0.2% 0 \$0.00	0 NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27% 0 \$0.00	
LANDMARK CREDIT UNION	2	\$369,779.74	0.73% 0 \$0.00	0 NA 0 \$0
LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49% 0 \$0.00	0 NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	0 NA 0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73% 0 \$0.00	0 NA 0 \$0
MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18% 0 \$0.00	0 NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55% 0 \$0.00	0 NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$352,000.00	0.7% 0 \$0.00	1 1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6% 0 \$0.00	0 NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	0 NA 0 \$0
MISSOURI CREDIT UNION	1	\$120,800.00	0.24% 0 \$0.00	
MORTGAGE CLEARING CORP	1	\$214,300.00	0.43% 0 \$0.00	0 NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$223,887.90	0.44% 0 \$0.00	0 NA 0 \$0
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MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92% 0 \$0.00	NA 0 \$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$327,000.00	0.65% 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$248,350.00	0.49% 0 \$0.00	NA 0 \$0
OA MORTGAGE SERVICES	1	\$274,250.22	0.54% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$104,310.78	0.21% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$488,052.05	0.97% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	6	\$1,457,715.42	2.89% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$237,800.00	0.47% 0 \$0.00	NA 0 \$0
PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$575,000.00	1.14% 0 \$0.00	NA 0 \$0
POLISH & SLAVIC FCU	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87% 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$97,850.00	0.19% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0
REDSTONE	2	\$178,550.00	0.35% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$64,200.00	0.13% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0
ROXBORO SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$159,517.88	0.32% 0 \$0.00	NA 0 \$0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28% 0 \$0.00	NA 0 \$0
SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0
SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25% 0 \$0.00	NA 0 \$0
SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	1.59% 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43% 0 \$0.00	NA 0 \$0
	1	\$188,800.00	0.37% 0 \$0.00	NA 0 \$0
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	SOUTHWEST AIRLINES FEDERAL CREDIT UNION				
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$371,326.40	0.74% 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12% 0 \$0.00	NA 0 5
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA 0 5
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95% 0 \$0.00	NA 0 5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.16% 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24% 0 \$0.00	NA 0 5
	TRISTR BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 5
	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61% 0 \$0.00	NA 0 5
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73% 0 \$0.00	NA 0 5
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29% 0 \$0.00	NA 0 5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$174,700.00	0.35% 0 \$0.00	NA 0 5
	WEBSTER BANK, N.A	2	\$501,000.00	0.99% 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11% 0 \$0.00	NA 0 5
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19% 0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE, INC	4	\$814,000.00	1.61% 0 \$0.00	NA 0 5
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27% 0 \$0.00	NA 0 5
	Unavailable	2	\$237,176.00	0.43% 0 \$0.00	NA 0 5
Total		266	\$50,415,335.28	100% 0 \$0.00	0 5
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26% 0 \$0.00	NA 0 5

AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0 \$0.00	NA	0 \$
AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0 \$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94%	0 \$0.00	NA	0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0 \$0.00	NA	0\$
AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0 \$0.00	NA	0\$
BANK OF ENGLAND	2	\$448,800.00	1.78%	0 \$0.00	NA	0\$
BERKSHIRE BANK	1	\$194,750.00	0.77%	0 \$0.00	NA	0\$
BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0 \$0.00	NA	0\$
CHEMICAL BANK	1	\$162,960.00	0.65%	0 \$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	1	\$208,500.00	0.83%	0 \$0.00	NA	0 \$
COMMUNITY BANK, INC	1	\$153,400.00	0.61%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$152,490.00		0 \$0.00		
CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0 \$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC76152	1	\$349,072.26	1.38%	0 \$0.00	NA	0 \$
DHA FINANCIAL, INC	1	\$156,000.00	0.62%	0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0 \$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0 \$0.00	NA	0\$
EASTWOOD BANK	1	\$180,000.00	0.71%	0 \$0.00		
EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0 \$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0 \$0.00	NA	0\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.75%	0 \$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0 \$0.00	NA	0\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0 \$0.00	NA	0\$
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	2	\$645,390.22		0 \$0.00		Ш
FREMONT BANK	4	\$1,125,021.90	4.46%	0 \$0.00	NA	0\$
GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0 \$0.00	NA	0\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0 \$0.00	NA	0\$
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1	\$340,000.00	1.35% 0 \$0.00	NA	0 \$
1	\$180,500.00	0.72% 0 \$0.00	NA	0 \$
1				
3	\$652,963.41	2.59% 0 \$0.00		
1	\$271,000.00	1.07% 0 \$0.00	NA	0 \$
1	\$205,000.00	0.81% 0 \$0.00	NA	0 \$
1	\$189,182.77	0.75% 0 \$0.00	NA	0 \$
2	\$339,676.81	1.35% 0 \$0.00	NA	0\$
1	\$192,000.00	0.76% 0 \$0.00	NA	0\$
1	\$350,000.00	1.39% 0 \$0.00	NA	0\$
1	\$172,500.00	0.68% 0 \$0.00	NA	0\$
1	\$254,000.00	1.01% 0 \$0.00	NA	0 \$
2	\$593,600.00	2.35% 0 \$0.00	NA	0 \$
1	\$196,000.00	0.78% 0 \$0.00	NA	0 \$
1	\$322,000.00	1.28% 0 \$0.00	NA	0 \$
1			NA	0\$
1			1	
1	\$255,191.26	1.01% 0 \$0.00	NA	0\$
1				
1				
1	\$159,500.00	0.63% 0 \$0.00	NA	0\$
1	\$160,000.00	0.63% 0 \$0.00	NA	0 \$
1	\$152,000.00	0.6% 0 \$0.00	NA	0\$
1	\$215,000.00	0.85% 0 \$0.00	NA	0 \$
1	\$255,500.00	1.01% 0 \$0.00	NA	0 \$
2	\$423,450.00	1.68% 0 \$0.00	NA	0 \$
1	\$280,658.00	1.11% 0 \$0.00	NA	0\$
4	\$958,100.00	3.8% 0 \$0.00	NA	0\$
1	\$240,350.00	0.95% 0 \$0.00	NA	0\$
	1	1 \$180,500.00 1 \$300,147.49 3 \$652,963.41 7 1 \$271,000.00 1 \$205,000.00 1 \$189,182.77 2 \$339,676.81 1 \$192,000.00 1 \$172,500.00 1 \$172,500.00 1 \$254,000.00 2 \$593,600.00 1 \$179,400.00 1 \$159,575.89 1 \$255,191.26 1 \$254,500.00 1 \$159,575.89 1 \$254,500.00 1 \$159,575.89 1 \$255,191.26 1 \$230,000.00 1 \$159,570.00 1 \$159,570.00 1 \$159,500.00 1 \$230,000.00 1 \$159,500.00 1 \$230,000.00 1 \$255,500.00 1 \$255,500.00 1 \$255,500.00 1 \$255,500.00	1 \$340,000.00 1.35% 0 \$0.00 1 \$180,500.00 0.72% 0 \$0.00 1 \$300,147.49 1.19% 0 \$0.00 3 \$652,963.41 2.59% 0 \$0.00 1 \$271,000.00 1.07% 0 \$0.00 1 \$295,000.00 0.81% 0 \$0.00 1 \$189,182.77 0.75% 0 \$0.00 2 \$333,676.81 1.35% 0 \$0.00 1 \$192,000.00 0.76% 0 \$0.00 1 \$172,500.00 0.68% 0 \$0.00 1 \$172,500.00 1.01% 0 \$0.00 1 \$254,000.00 1.01% 0 \$0.00 1 \$196,000.00 0.78% 0 \$0.00 1 \$196,000.00 0.71% 0 \$0.00 1 \$179,400.00 0.71% 0 \$0.00 1 \$255,191.26 1.01% 0 \$0.00 1 \$230,000.00 0.63% 0 \$0.00 1 \$159,500.00 0.63% 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00	1 \$180,500.00

	STEARNS LENDING INC	4	\$938,965.70	3.72%	0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12		0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$516,000.00	2.05%	0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,599.69	0.74%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$176,000.00	0.7%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$191,159.00	0.76%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$260,000.00	1.03%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$158,200.00		0 \$0.00	NA 0
	Unavailable	1	\$191,000.00	0.79%	0 \$0.00	NA 0
Total		107	\$25,212,550.96	100%	0 \$0.00	0
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,005.55	1.12%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP,	1	\$357,227.45	1.18%	0 \$0.00	NA 0

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AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	0 \$0.00	NA 0 \$
BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0 \$0.00	NA 0 \$
CASHCALL INC	2	\$728,863.81	2.41%	0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	1	\$236,250.00	0.78%	0 \$0.00	NA 0 \$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	3	\$582,630.64	1.92%	0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0 \$0.00	NA 0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0 \$0.00	NA 0 \$
FAMILY MORTGAGE, INC	1	\$189,717.95	0.63%	0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.59%	0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.59%	0 \$0.00	NA 0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,750.00	0.58%	0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0 \$0.00	NA 0 \$
FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0 \$0.00	NA 0 \$
FIRST NATIONS HOME FINANCE CORP	1	\$219,087.61	0.72%		
FREMONT BANK	6	\$1,575,056.61		0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	 	NA 0 \$
GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%		NA 0 \$
HOME FINANCING CENTER, INC	1	\$187,445.72	0.62%	0 \$0.00	NA 0 \$
HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$621,000.00	2.05%		
HONOLULU HOMELOANS, INC	1	\$434,598.12		0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0 \$0.00	NA 0 \$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34% 0 \$0.0	00 NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69% 0 \$0.0	00 NA 0 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06% 0 \$0.0	00 NA 0 \$0
LINCOLN SAVINGS BANK	1	\$242,998.33	0.8% 0 \$0.0	00 NA 0 \$0
MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97% 0 \$0.0	00 NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62% 0 \$0.0	00 NA 0 \$0
METRO CREDIT UNION	2	\$460,600.00	1.52% 0 \$0.0	00 NA 0 \$0
MID-ISLAND MORTGAGE CORP	3	\$900,000.00	2.97% 0 \$0.0	00 NA 0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63% 0 \$0.0	00 NA 0 \$0
MORTGAGE MASTER, INC	1	\$375,000.00	1.24% 0 \$0.0	00 NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78% 0 \$0.0	00 NA 0 \$0
MORTGAGENETWORK	1	\$366,006.65	1.21% 0 \$0.0	00 NA 0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59% 0 \$0.0	00 NA 0 \$0
MUFG UNION BANK, N.A	1	\$313,745.95	1.04% 0 \$0.0	00 NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12% 0 \$0.0	00 NA 0 \$0
NJ LENDERS CORP	1	\$182,000.00	0.6% 0 \$0.0	00 NA 0 \$0
NUMERICA CREDIT UNION	1	\$215,000.00	0.71% 0 \$0.0	00 NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.8% 0 \$0.0	00 NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51% 0 \$0.0	00 NA 0 \$0
OPES ADVISORS, INC	1	\$546,250.00	1.8% 0 \$0.0	00 NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$181,000.00	0.6% 0 \$0.0	00 NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8% 0 \$0.0	00 NA 0 \$0
PLAZA HOME MORTGAGE	1	\$296,000.00	0.98% 0 \$0.0	00 NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$275,405.00	0.91% 0 \$0.0	00 NA 0 \$0
PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91% 0 \$0.0	00 NA 0 \$0
PRIMEWEST MORTGAGE	1	\$216,000.00	0.71% 0 \$0.0	00 NA 0 \$0
RABOBANK, N.A	1	\$243,000.00	0.8% 0 \$0.0	00 NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58% 0 \$0.0	00 NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65% 0 \$0.0	00 NA 0 \$0
RMS & ASSOCIATES	1	\$622,434.23	2.06% 0 \$0.0	00 NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99% 0 \$0.0	00 NA 0 \$0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59% 0 \$0.0	00 NA 0 \$0
STATE FARM BANK, F.S.B	1	\$182,006.28	0.6% 0 \$0.0	00 NA 0 \$0
STEARNS LENDING INC	1	\$275,000.00	0.91% 0 \$0.0	00 NA 0 \$0
	1	\$188,484.50	0.62% 0 \$0.0	00 NA 0 \$0
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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0 \$0.00	NAC	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0 \$0.00	NA	\$(
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0 \$0.00	NA (\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0 \$0.00	NA) \$(
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0 \$0.00	NA	\$(
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0 \$0.00	NA (\$(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0 \$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0 \$0.00	NA	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,493,139.95	4.93%	0 \$0.00	NA	\$(
	Unavailable	2	\$811,000.00	2.7%	0 \$0.00	NA	\$(
Total		112	\$30,272,300.81	100%	0 \$0.00	0	\$(
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0 \$0.00	NA	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0 \$0.00	NA	\$(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0 \$0.00	NA	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0 \$0.00	NA	\$(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0 \$0.00	NA	\$(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0 \$0.00	NA	\$(
	BANK OF ENGLAND	1	\$186,400.00	1.15%	0 \$0.00	NA	\$(
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0 \$0.00	NA C	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0 \$0.00	NA	\$(
	BLACKHAWK BANK	2	\$211,100.00	1.3%	0 \$0.00	NA	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0 \$0.00	NA	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0 \$0.00	NA) \$(
	CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0 \$0.00	NA	\$(
	CENTURY LENDING COMPANY	1	\$185,000.00	$1.1\overline{4\%}$	0 \$0.00		

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CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0 \$0.00	NA	. 0	\$(
COLE TAYLOR BANK	2	\$622,814.17	3.84%	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0 \$0.00	NA	. 0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0 \$0.00	NA	. 0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0 \$0.00	NA	. 0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7%	0 \$0.00	NA	. 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0 \$0.00	NA	. 0	\$(
FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0 \$0.00	NA	.0	\$
FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0 \$0.00	NA	. 0	\$
FIRSTMERIT BANK, N.A	1	\$84,300.00	0.52%	0 \$0.00	NA	.0	\$
FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0 \$0.00	NA	.0	\$
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0 \$0.00	NA	. 0	\$
FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	0 \$0.00	NA	. 0	\$
FREMONT BANK	1	\$212,000.00	1.31%	0 \$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26%	0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	0 \$0.00) NA	. 0	\$
INDEPENDENT BANK	2	\$115,744.00	0.71%	0 \$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	0 \$0.00	NA	.0	\$
LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	0 \$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$385,750.00		0 \$0.00			
MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	0 \$0.00	NA	0	\$
MORTGAGENETWORK	1	\$109,042.00	0.67%	0 \$0.00		_	
NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	0 \$0.00			1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	0 \$0.00	NA	. 0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	0 \$0.00	NA	. 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,700.00	1.07%	0 \$0.00	NA	. 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	0 \$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	0 \$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	0 \$0.00			
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	REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1 1%	0 \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$378,465.94		0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00		0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$94,155.74	0.58%	0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$450,013.32		0 \$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00		0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$205,200.00	1.26%	0 \$0.00	NA 0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0 \$0.00	NA 0
Total		78	\$16,228,001.91	100%	0 \$0.00	0
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$482,200.00		0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81		0 \$0.00	NA 0
<u> </u>	BANK OF ENGLAND	1	\$161,900.00		0 \$0.00	NA 0
	BANK OF HAWAII	1	\$267,800.00		0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$166,385.54	2 36%	0 \$0.00	NA 0
		-				1 1
	BROKER SOLUTIONS INC	1	\$223,000.00		0 \$0.00	NA 0
	BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00 \$80,700.00	3.16% 1.14%	0 \$0.00 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW	1 1	\$223,000.00	3.16% 1.14%	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1	\$223,000.00 \$80,700.00	3.16% 1.14% 1.94%	0 \$0.00 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY CHICAGO FINANCIAL SERVICES,	1 1 1	\$223,000.00 \$80,700.00 \$137,250.00	3.16% 1.14% 1.94% 1.85% 1.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CMG MORTGAGE, INC. DBA CMG	1 1 1 1 1	\$223,000.00 \$80,700.00 \$137,250.00 \$130,827.49	3.16% 1.14% 1.94% 1.85% 1.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,000.00 \$80,700.00 \$137,250.00 \$130,827.49 \$96,100.00	3.16% 1.14% 1.94% 1.85% 1.36% 2.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	FIRST BANK	1	\$132,000.00	1.87%	0 \$0.00	NA	0 \$0
	FREMONT BANK	1	\$97,100.00		0 \$0.00		0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,225.00		0 \$0.00		0 \$0
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0 \$0.00	NA	0 \$0
	GREAT LAKES CREDIT UNION	1	\$83,750.00		0 \$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,300.00		0 \$0.00		0 \$0
<u> </u>	HURON VALLEY FINANCIAL, INC	1	\$95,876.43		0 \$0.00	NA	0 \$0
<u> </u>	MAVERICK FUNDING CORP	1	\$403,628.00		0 \$0.00		0 \$0
	MORTGAGE CENTER, LLC	1	\$57,482.37		0 \$0.00		0 \$0
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0 \$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,300.00	4.85%	0 \$0.00		0 \$0
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0 \$0.00	NA	0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0 \$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0 \$0.00	NA	0\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0 \$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98%	0 \$0.00		0\$
	WESTERN BANCORP	1	\$174,784.83		0 \$0.00		0 \$
Total		42	\$7,064,699.81	100%	0 \$0.00		0 \$0
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3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00		0 \$0.00		0\$
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00		0 \$0.00		0\$
<u> </u>	ALPINE BANK & TRUST CO	1	\$225,000.00		0 \$0.00		0\$
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0 \$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00		0 \$0.00		Ш.
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	2	\$438,875.00		0 \$0.00		0\$
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0 \$0.00	NA	.0\$
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00		0 \$0.00		+
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0 \$0.00	NA	.0\$

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ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25% 0 \$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2% 0 \$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28% 0 \$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26% 0 \$0.00	NA	0	\$(
BANK OF DEERFIELD	1	\$229,900.00	0.23% 0 \$0.00	NA	0	\$(
BANK OF QUINCY	1	\$195,000.00	0.19% 0 \$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$216,828.54	0.22% 0 \$0.00	NA	0	\$(
BANK OF SULLIVAN	1	\$320,000.00	0.32% 0 \$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$176,000.00	0.18% 0 \$0.00	NA	0	\$(
BANNER BANK	1	\$217,600.00	0.22% 0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	3	\$808,400.00	0.81% 0 \$0.00	NA	0	\$(
BAY EQUITY LLC	1	\$276,000.00	0.28% 0 \$0.00	NA	0	\$(
BELL STATE BANK & TRUST	2	\$435,519.00	0.43% 0 \$0.00	NA	0	\$(
BERKSHIRE BANK	1	\$214,300.00	0.21% 0 \$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32% 0 \$0.00	NA	0	\$(
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21% 0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87% 0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48% 0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27% 0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.2% 0 \$0.00	NA	0	\$(
CARROLLTON BANK	1	\$200,000.00	0.2% 0 \$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86% 0 \$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22% 0 \$0.00	NA	0	\$(
CENTURY LENDING COMPANY	2	\$717,000.00	0.71% 0 \$0.00	NA	0	\$(
CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21% 0 \$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$224,640.00	0.22% 0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0 \$0.00	NA	0	\$(
COBALT MORTGAGE, INC	3	\$1,258,880.00	1.25% 0 \$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,444.73	0.26% 0 \$0.00	NA	0	\$(
COMMERCE MORTGAGE	1	\$216,000.00	0.22% 0 \$0.00	NA	0	\$0
COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23% 0 \$0.00	NA		
COMMUNITY CREDIT UNION	1	\$296,000.00	0.29% 0 \$0.00	NA		
COMMUNITY TRUST BANK	1	\$215,000.00	0.21% 0 \$0.00	NA		

1	\$236,250.00	0.24% 0 \$0	.00 NA	0	\$0
1	\$417,000.00	0.42% 0 \$0	.00 NA	0	\$0
1	\$284,000.00	0.28% 0 \$0	.00 NA	0	\$0
1	\$612,000.00	0.61% 0 \$0	.00 NA	0	\$0
1	\$213,000.00	0.21% 0 \$0	.00 NA	0	\$0
1	\$250,000.00	0.25% 0 \$0	.00 NA	0	\$0
1	\$268,600.00	0.27% 0 \$0	.00 NA	0	\$0
9	\$2,675,393.49	2.67% 0 \$0	.00 NA	0	\$0
1	\$199,711.84	0.2% 0 \$0	.00 NA	0	\$0
1	\$324,000.00	0.32% 0 \$0	.00 NA	0	\$0
1	\$193,227.36	0.19% 0 \$0	.00 NA	0	\$0
9	\$2,478,246.00	2.47% 0 \$0	.00 NA	0	\$0
1	\$388,000.00	0.39% 0 \$0	.00 NA	0	\$0
3	\$796,000.00	0.79% 0 \$0	.00 NA	0	\$0
1	\$247,500.00	0.25% 0 \$0	.00 NA	0	\$0
1	\$179,900.00	0.18% 0 \$0	.00 NA	0	\$0
1	\$194,427.00	0.19% 0 \$0	.00 NA	0	\$0
1	\$355,000.00	0.35% 0 \$0	.00 NA	0	\$0
1	\$300,000.00	0.3% 0 \$0	.00 NA	0	\$0
2	\$760,650.00	0.76% 0 \$0	.00 NA	0	\$0
1	\$205,000.00	0.2% 0 \$0	.00 NA	0	\$0
1	\$175,288.00	0.17% 0 \$0	.00 NA	0	\$0
2	\$770,500.00	0.77% 0 \$0	.00 NA	0	\$0
3	\$775,750.00	0.77% 0 \$0	.00 NA	0	\$0
1	\$361,500.00	0.36% 0 \$0	.00 NA	0	\$0
2	\$432,200.00	0.43% 0 \$0	.00 NA	0	\$0
1	\$179,000.00	0.18% 0 \$0	.00 NA	0	\$0
1	\$65,817.32	0.07% 0 \$0	.00 NA	0	\$ C
1	\$181,910.00	0.18% 0 \$0	.00 NA	0	\$0
	1 9 1 1 1 9 1 1 1 1 1 2 3 1	1 \$417,000.00 1 \$284,000.00 1 \$612,000.00 1 \$213,000.00 1 \$250,000.00 1 \$268,600.00 9 \$2,675,393.49 1 \$199,711.84 1 \$324,000.00 1 \$193,227.36 9 \$2,478,246.00 1 \$388,000.00 1 \$3796,000.00 1 \$179,900.00 1 \$179,900.00 1 \$300,000.00 2 \$760,650.00 1 \$300,000.00 2 \$770,500.00 3 \$775,750.00 1 \$361,500.00 2 \$432,200.00 1 \$179,000.00 2 \$432,200.00 1 \$65,817.32	1 \$417,000.00 0.42% 0 \$0 1 \$284,000.00 0.28% 0 \$0 1 \$612,000.00 0.61% 0 \$0 1 \$213,000.00 0.21% 0 \$0 1 \$250,000.00 0.25% 0 \$0 1 \$268,600.00 0.27% 0 \$0 9 \$2,675,393.49 2.67% 0 \$0 1 \$199,711.84 0.2% 0 \$0 1 \$193,227.36 0.19% 0 \$0 9 \$2,478,246.00 2.47% 0 \$0 1 \$388,000.00 0.39% 0 \$0 1 \$3796,000.00 0.79% 0 \$0 1 \$179,900.00 0.18% 0 \$0 1 \$355,000.00 0.35% 0 \$0 1 \$300,000.00 0.35% 0 \$0 1 \$376,650.00 0.76% 0 \$0 1 \$205,000.00 0.27% 0 \$0 2 \$760,650.00 0.76% 0 \$0 1 \$175,288.00 0.17% 0 \$0 2 \$770,500.00 0.77% 0 \$0 3 \$775,750.00 0.77% 0 \$0 1 \$361,500.00 0.43% 0 \$0 2 \$432,200.00 0.43% 0 \$	1 \$417,000.00 0.42% 0\$0.00 NA 1 \$284,000.00 0.28% 0\$0.00 NA 1 \$612,000.00 0.61% 0\$0.00 NA 1 \$213,000.00 0.21% 0\$0.00 NA 1 \$2250,000.00 0.25% 0\$0.00 NA 1 \$268,600.00 0.27% 0\$0.00 NA 1 \$199,711.84 0.2% 0\$0.00 NA 1 \$199,711.84 0.2% 0\$0.00 NA 1 \$193,227.36 0.19% 0\$0.00 NA 1 \$194,427.00 0.25% 0\$0.00 NA 1 \$1,79,900.00 0.35% 0\$0.00 NA 1 \$1,79,900.00 0.37% 0\$0.00 NA 2 \$760,650.00 0.76% 0\$0.00 NA 1 \$1,75,288.00 0.17% 0\$0.00 NA 2 \$770,500.00 0.77% 0\$0.00 NA 2 \$770,500.00 0.77% 0\$0.00 NA 1 \$361,500.00 0.36% 0\$0.00 NA 1 \$361,500.00 0.36% 0\$0.00 NA 1 \$361,500.00 0.36% 0\$0.00 NA 1 \$179,000.00 0.18% 0\$0.00 NA	1 \$284,000.00 0.42% 0\$0.00 NA 0 1 \$284,000.00 0.28% 0\$0.00 NA 0 1 \$612,000.00 0.61% 0\$0.00 NA 0 1 \$223,000.00 0.21% 0\$0.00 NA 0 1 \$250,000.00 0.25% 0\$0.00 NA 0 1 \$2568,600.00 0.27% 0\$0.00 NA 0 9 \$2,675,393.49 2.67% 0\$0.00 NA 0 1 \$199,711.84 0.2% 0\$0.00 NA 0 1 \$199,711.84 0.2% 0\$0.00 NA 0 1 \$193,227.36 0.19% 0\$0.00 NA 0 9 \$2,478,246.00 2.47% 0\$0.00 NA 0 1 \$388,000.00 0.39% 0\$0.00 NA 0 1 \$194,427.00 0.19% 0\$0.00 NA 0 1 \$179,900.00 0.18% 0\$0.00 NA 0 1 \$355,000.00 0.35% 0\$0.00 NA 0 1 \$355,000.00 0.35% 0\$0.00 NA 0 1 \$179,900.00 0.35% 0\$0.00 NA 0 1 \$179,900.00 0.35% 0\$0.00 NA 0 1 \$175,288.00 0.76% 0\$0.00 NA 0 2 \$760,650.00 0.76% 0\$0.00 NA 0 1 \$175,288.00 0.17% 0\$0.00 NA 0 2 \$770,500.00 0.77% 0\$0.00 NA 0 2 \$770,500.00 0.77% 0\$0.00 NA 0 1 \$361,500.00 0.36% 0\$0.00 NA 0 2 \$432,200.00 0.43% 0\$0.00 NA 0 1 \$179,000.00 0.18% 0\$0.00 NA 0 1 \$361,500.00 0.36% 0\$0.00 NA 0 1 \$361,500.00 0.36% 0\$0.00 NA 0 1 \$179,000.00 0.18% 0\$0.00 NA 0 1 \$361,500.00 0.36% 0\$0.00 NA 0 1 \$361,500.00 0.36% 0\$0.00 NA 0 1 \$179,000.00 0.18% 0\$0.00 NA 0

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FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0 \$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0 \$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0 \$0.00	NA	۰0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	0 \$0.00	NA	۰0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00		0 \$0.00			
FIRSTMERIT BANK, N.A	2	\$561,800.00		0 \$0.00		. 0	\$
FIRSTRUST BANK	3	\$1,016,600.00	1.01%	0 \$0.00	NA	0	\$
FREMONT BANK	8	\$2,676,451.57	2.67%	0 \$0.00	NA	0	\$
FULTON BANK, N.A	1	\$417,000.00	0.42%	0 \$0.00		_	-
GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00		0 \$0.00		0	\$
GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0 \$0.00			
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,500.00		0 \$0.00		_	-
GUARANTY TRUST COMPANY	2	\$594,334.58		0 \$0.00			
HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0 \$0.00	NA	. 0	\$
HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0 \$0.00	NA	. 0	\$
HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0 \$0.00	NA	.0	\$
HOME FEDERAL BANK	1	\$194,000.00	0.19%	0 \$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	. 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,085,698.27	2.08%	0 \$0.00	NA	. 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0 \$0.00	NA	. 0	\$
HORIZON BANK, N.A	1	\$188,000.00	0.19%	0 \$0.00	NA	.0	\$
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0 \$0.00	NA	. 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0 \$0.00	NA	. 0	\$
IOWA STATE BANK	1	\$280,000.00	0.28%	0 \$0.00	NA	. 0	\$
JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0 \$0.00	NA	.0	9
KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0 \$0.00	NA	.0	9
LADERA LENDING, INC	1	\$417,000.00	0.42%	0 \$0.00	NA	.0	9
LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0 \$0.00	NA	. 0	9
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0 \$0.00	NA	. 0	\$
LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0 \$0.00	NA	.0	9,
LEADER BANK N.A	3	\$1,092,300.00		0 \$0.00			т
LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0 \$0.00	NA	0	3
LIBERTY BANK	1	\$300,000.00		0 \$0.00			т
LIBERTY SAVINGS BANK, FSB	3	\$717,650.00		0 \$0.00		1	т
LOANDEPOT.COM, LLC	1	\$570,000.00		0 \$0.00	1		т

LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58% 0 \$0.00	NA) \$
M/I FINANCIAL, LLC	1	\$239,300.00	0.24% 0 \$0.00	NA) \$
MAGNA BANK	1	\$300,000.00	0.3% 0 \$0.00	NA (
MARINE BANK	1	\$290,700.00	0.29% 0 \$0.00	NA) \$
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42% 0 \$0.00	NA	
MERCANTILE BANK	1	\$246,620.00	0.25% 0 \$0.00	NA () \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2% 0 \$0.00	NA) \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26% 0 \$0.00	NA) \$
MID AMERICA MORTGAGE	1	\$216,000.00	0.22% 0 \$0.00	NAC) \$
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7% 0 \$0.00	NAC) \$
MORTGAGE MASTER, INC	1	\$312,000.00	0.31% 0 \$0.00	NAC) \$
MORTGAGENETWORK	4	\$1,051,250.00	1.05% 0 \$0.00	NA) \$
MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25% 0 \$0.00	NA) \$
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51% 0 \$0.00	NA 0) \$
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43% 0 \$0.00	NA 0	
MUFG UNION BANK, N.A	2	\$398,726.24	0.4% 0 \$0.00	NA () \$
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23% 0 \$0.00	NAC	
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23% 0 \$0.00	NA C	_
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22% 0 \$0.00	NA 0	
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA C) \$
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53% 0 \$0.00	NA C	1
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33% 0 \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47% 0 \$0.00	NA 0) \$(
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33% 0 \$0.00	NA 0) \$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29% 0 \$0.00	NA) \$(
NVR MORTGAGE FINANCE, INC	1	\$339,970.00	0.34% 0 \$0.00	NA) \$
O A MORTGAGE SERVICES	1	\$339,150.00	0.34% 0 \$0.00	NA) \$
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37% 0 \$0.00	NAC	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8% 0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31% 0 \$0.00	NA 0) \$(
PARKSIDE LENDING LLC	1	\$230,000.00	0.23% 0 \$0.00	NAC) \$
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23% 0 \$0.00	NAC	_
PATRIOT LENDING SERVICES, INC	1	\$235,659.97	0.23% 0 \$0.00	NA C	_
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28% 0 \$0.00	NA 0	
PENTAGON FEDERAL C. U	3	\$632,580.81	0.63% 0 \$0.00	NAC	_
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PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0 \$0.00	NA	0	\$0
PIONEER BANK	1	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	5	\$1,274,300.00		0 \$0.00			
PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0 \$0.00			
PMAC LENDING SERVICES, INC	3	\$856,800.00	0.85%	0 \$0.00			
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0 \$0.00	NA	0	\$(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0 \$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0 \$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0 \$0.00		_	_
PROVINCIAL BANK	1	\$310,650.00	0.31%	0 \$0.00	NA	0	\$(
PS BANK	1	\$338,000.00		0 \$0.00		_	
RABOBANK, N.A	1	\$341,000.00	0.34%	0 \$0.00	NA	0	\$0
RANLIFE, INC	1	\$320,000.00	0.32%	0 \$0.00	NA	0	\$0
RED RIVER BANK	1	\$285,000.00	0.28%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0 \$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$308,250.00	0.31%	0 \$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0 \$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$304,000.00	0.3%	0 \$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$216,000.00	0.22%	0 \$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$919,000.00	0.92%	0 \$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0 \$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,258,954.84	1.25%	0 \$0.00	NA	0	\$(
STATE FARM BANK, F.S.B	3	\$667,704.12	0.67%	0 \$0.00	NA	0	\$0
STATE STREET BANK	1	\$217,160.00	0.22%	0 \$0.00	NA	0	\$0
STEARNS LENDING INC	9	\$2,610,036.35	2.6%	0 \$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0 \$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$318,750.00		0 \$0.00			
SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	0 \$0.00	NA	0	\$(

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	\$0.00	NA	0	\$(
THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	\$0.00	NA	0	\$(
THE COLUMBIA BANK	2	\$578,379.00	0.58%	\$0.00			
THE MORTGAGE HOUSE, INC	1	\$224,845.00	0.22%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$292,000.00	0.29%	\$0.00	NA	0	\$0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$206,200.00	0.21%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA	0	\$0
UMB BANK, N.A	1	\$215,500.00	0.21%	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	\$0.00	NA	o	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18% (\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA	0	\$ C
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%			0	\$0
US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	\$0.00	NA	0	\$0
VISIONBANK	1	\$314,910.00	0.31%	\$0.00	NA	0	\$ C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37% (
WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	\$0.00	NA	0	\$0
WEBSTER BANK, N.A	2	\$385,318.76	0.38%	\$0.00	NA	0	\$ C
WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	\$0.00			
						_	\$0

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	WOLF RIVER COMMUNITY BANK - HORTONV						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00		0 \$0.00	NA	Щ
Total		348	\$100,341,091.30	100%	0 \$0.00		0\$
			4. :		0.4-		
3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE	4	\$1,299,059.00	1.3%	0 \$0.00	NA	0\$
	CORPORATION	1	¢2.47, 420, 00	0.250	0 \$0.00		Ш
	ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY	2	\$247,420.00		0 \$0.00	NA NA	
	ALLEN TATE MORTGAGE SERVICES,		\$526,400.00	0.33%	0 30.00	NA	0.3
	INC., A CORPORATION	1	\$307,575.66	0.31%	0 \$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0.\$
	AMERICA FIRST FEDERAL CREDIT	1					
	UNION	1	\$265,600.00	0.27%	0 \$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL BANK	1	\$385,000.00		0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00		0 \$0.00	NA	
	ANCHORBANK, FSB	1	\$192,000.00		0 \$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$266,000.00		0 \$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00		0 \$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0 \$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0 \$0.00	NA	0\$
	BADGER BANK	1	\$184,500.00		0 \$0.00	NA	
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	0 \$0.00		
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00		0 \$0.00		
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0 \$0.00	NA	0\$
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0 \$0.00	NA	0\$
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0 \$0.00	NA	
	BERKSHIRE BANK	1	\$380,000.00	0.38%	0 \$0.00	NA	0\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0 \$0.00	NA	0\$
	BROKER SOLUTIONS INC	1	\$476,371.86	0.48%	0 \$0.00	NA	0\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00		0 \$0.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0 \$0.00	NA	0\$

CAVALIER MORTGAGE GROUP, INC	1	\$327,548.11	0.33%	0 \$0.00	NA	0	\$(
CENTRAL BANK	1	\$412,000.00	0.41%	0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	3	\$860,480.00	0.86%	0 \$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0\$0.00	NA	03	\$(
COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$334,500.00	0.33%	0 \$0.00	NA	0	\$C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0 \$0.00	NA	03	\$ C
CORNERSTONE MORTGAGE, INC	1	\$189,600.00	0.19%	0 \$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0 \$0.00	NA	03	\$ C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0 \$0.00	NA	03	\$ C
E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0 \$0.00	NA	0	\$C
ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0 \$0.00	NA	0	\$C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	0 \$0.00	NA	0	\$C
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0 \$0.00	NA	0	\$ C
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0 \$0.00	NA	0	\$C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	0 \$0.00	NA	0.5	\$C
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0 \$0.00	NA	03	\$C
FIDELITY BANK	1	\$256,855.00	0.26%	0 \$0.00	NA	0	\$C
FIRST BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$C
FIRST BANK & TRUST	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0 \$0.00	NA	03	\$C
FIRST CHOICE LOAN SERVICES INC	3	\$840,000.00	0.84%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0 \$0.00	NA	0	\$ C
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0 \$0.00	NA	0	\$C
FIRST COLONY MORTGAGE CORPORATION	1	\$323,234.06	0.32%	0\$0.00	NA	0	\$C
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0 \$0.00	NA	0	\$C
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0 \$0.00	NA	0.5	\$0
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%				
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%				
FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0 \$0.00	NA	0.5	\$0
	2	\$615,920.00		0 \$0.00		-	
FIRST MORTGAGE COMPANY, LLC		Ψ013,720.001	0.02 /0	$\phi \phi \cdot \phi \phi$			—

FIRST NATIONAL BANK OF FORT SMITH				
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$278,480.00	0.28% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$342,400.00	0.34% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$386,890.00	0.39% 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$334,500.00	0.33% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$
GMFS, LLC	2	\$629,850.00	0.63% 0 \$0.00	NA 0 \$
GRAND BANK	1	\$295,991.64	0.3% 0 \$0.00	NA 0 \$
GREAT LAKES HOME MORTGAGE, INC	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	2	\$505,600.00	0.51% 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$285,600.00	0.29% 0 \$0.00	NA 0 \$
HARBOR NATIONAL BANK	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	2	\$531,175.00	0.53% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$254,240.00	0.25% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,076,746.92	2.08% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$349,000.00	0.35% 0 \$0.00	NA 0 \$
HOMEWISE, INC	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	2	\$586,800.00	0.59% 0 \$0.00	NA 0 \$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25% 0 \$0.00	NA 0 \$
INTERBANK	1	\$379,000.00	0.38% 0 \$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$433,800.00	0.43% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23% 0 \$0.00	NA 0 \$
LENDER	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$
LOANSTARS LLC	1	\$364,800.00	0.36% 0 \$0.00	NA 0 \$

1	\$352,302.91	0.35% 0 \$0.00	NA	0\$
1	\$290,000.00	0.29% 0 \$0.00	NA	0 \$
1	\$210,000.00	0.21% 0 \$0.00	NA	0\$
1	\$221,200.00	0.22% 0 \$0.00	NA	0\$
1	\$256,138.59	0.26% 0 \$0.00	NA	0 \$
1	\$245,650.00	0.25% 0 \$0.00	NA	0 \$
1	\$262,336.00	0.26% 0 \$0.00	NA	0 \$
1	\$417,000.00	0.42% 0 \$0.00		_
1	\$302,320.00			0\$
1	\$258,000.00	0.26% 0 \$0.00	NA	0\$
1	\$219,392.72			0\$
4	\$1,195,800.00	1.19% 0 \$0.00		_
1	\$257,900.00	0.26% 0 \$0.00	NA	0\$
5	\$1,409,870.00	1.41% 0 \$0.00	NA	0\$
1	\$370,949.90			0\$
1	\$385,200.00	0.38% 0 \$0.00	NA	0\$
1	\$308,000.00	0.31% 0 \$0.00	NA	0\$
2	\$661,000.00	0.66% 0 \$0.00	NA	0 \$
1	\$200,992.00	0.2% 0 \$0.00	NA	0\$
1	\$348,000.00	0.35% 0 \$0.00	NA	0\$
2	\$1,016,200.00	1.02% 0 \$0.00	NA	0\$
1	\$292,000.00	0.29% 0 \$0.00	NA	0\$
1	\$360,000.00			
1	\$328,000.00			_
1	\$270,027.46	0.27% 0 \$0.00	NA	0\$
2	\$499,625.39	0.5% 0 \$0.00	NA	0\$
1	\$415,413.86	0.42% 0 \$0.00	NA	0\$
1	\$180,000.00	0.18% 0 \$0.00	NA	0 \$
3	\$918,000.00	0.92% 0 \$0.00	NA	0 \$
4	\$1,440,310.00	1.44% 0 \$0.00	NA	0\$
2	\$688,700.00	0.69% 0 \$0.00	NA	0\$
5	\$1,505,500.00	1.5% 0 \$0.00		
1	\$416,425.49	0.42% 0 \$0.00		
2	\$530,955.00	0.53% 0 \$0.00	NA	0 \$
1	\$237,500.00	0.24% 0 \$0.00	NA	0 \$
	1 5 1 1 2 1 1 2 1 1 2 1 1 3 4 2 5	1 \$290,000.00 1 \$210,000.00 1 \$221,200.00 1 \$256,138.59 1 \$245,650.00 1 \$262,336.00 1 \$417,000.00 1 \$302,320.00 1 \$258,000.00 1 \$219,392.72 4 \$1,195,800.00 1 \$257,900.00 5 \$1,409,870.00 1 \$370,949.90 1 \$385,200.00 1 \$308,000.00 2 \$661,000.00 2 \$661,000.00 1 \$200,992.00 1 \$348,000.00 2 \$1,016,200.00 1 \$292,000.00 1 \$292,000.00 1 \$328,000.00 1 \$328,000.00 2 \$1,016,200.00 1 \$292,000.00 1 \$328,000.00 1 \$3415,413.86 1 \$180,000.00 2 \$499,625.39 1 \$415,413.86 1 \$180,000.00 2 \$688,700.00 5 \$1,505,500.00 1 \$416,425.49 2 \$530,955.00	1 \$290,000.00 0.29% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$221,200.00 0.22% 0 \$0.00 1 \$256,138.59 0.26% 0 \$0.00 1 \$245,650.00 0.25% 0 \$0.00 1 \$262,336.00 0.26% 0 \$0.00 1 \$302,320.00 0.3% 0 \$0.00 1 \$258,000.00 0.26% 0 \$0.00 1 \$219,392.72 0.22% 0 \$0.00 2 \$1,409,870.00 1.19% 0 \$0.00 3 \$1,409,870.00 1.41% 0 \$0.00 3 \$1,409,870.00 1.41% 0 \$0.00 1 \$3385,200.00 0.38% 0 \$0.00 2 \$661,000.00 0.66% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 2 \$1,016,200.00 1.02% 0 \$0.00 1 \$3292,000.00 0.29% 0 \$0.00 1 \$328,000.00 0.36% 0 \$0.00 1 \$328,000.00 0.33% 0 \$0.00 1 \$328,000.00 0.29% 0 \$0.00 1 \$328,000.00 0.36% 0 \$0.00 2 \$499,625.39 0.5% 0 \$0.00	1 \$290,000.00 0.29% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$221,200.00 0.22% 0 \$0.00 NA 1 \$2256,138.59 0.26% 0 \$0.00 NA 1 \$256,50.00 0.25% 0 \$0.00 NA 1 \$262,336.00 0.26% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$302,320.00 0.3% 0 \$0.00 NA 1 \$219,392.72 0.22% 0 \$0.00 NA 1 \$219,392.72 0.22% 0 \$0.00 NA 1 \$257,900.00 0.26% 0 \$0.00 NA 1 \$257,900.00 0.26% 0 \$0.00 NA 1 \$370,949.90 0.37% 0 \$0.00 NA 1 \$3308,000.00 0.38% 0 \$0.00 NA 1 \$3308,000.00 0.31% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 1 \$292,000.00 0.35% 0 \$0.00 NA 1 \$329,000.00 0.35% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 1 \$349,625.39 0.5% 0 \$0.00 NA 1 \$349,625.39 0.5% 0 \$0.00 NA 1 \$415,413.86 0.42% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 2 \$499,625.39 0.5% 0 \$0.00 NA 1 \$15,05,500.00 1.5% 0 \$0.00 NA 2 \$530,955.00 0.53% 0 \$0.00 NA

PUBLIC S	SERVICE CREDIT UNION	1	\$225,250.00	0.23%	\$0.00	NA 0 \$0
PURDUE	FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	
QUORUM	I FEDERAL CREDIT UNION	1	\$379,476.45	0.38%	\$0.00	NA 0 \$0
R BANK		1	\$249,647.76	0.25%	\$0.00	NA 0 \$0
RENASA	NT BANK	1	\$343,526.00	0.34%	\$0.00	NA 0 \$0
REPUBLI LOANS, I	C MORTGAGE HOME LLC	1	\$212,415.00	0.21%	\$0.00	NA 0 \$0
RESIDEN BAR)	TIAL BANCORP (DIAMOND	2	\$830,500.00	0.83%	\$0.00	NA 0 \$0
RIVERM. UNION	ARK COMMUNITY CREDIT	1	\$259,200.00	0.26%	\$0.00	NA 0 \$0
ROCKY N	MOUNTAIN BANK	1	\$221,000.00	0.22%	\$0.00	NA 0 \$0
ROUNDP COMPAN	OINT MORTGAGE IY	3	\$832,450.00	0.83%	\$0.00	NA 0 \$0
ROYAL (CREDIT UNION	1	\$227,179.45	0.23%	\$0.00	NA 0 \$0
	RTGAGE, INC	2	\$760,500.00	0.76%	\$0.00	NA 0 \$0
	ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0
S&T BAN	VK .	1	\$224,000.00	0.22%	\$0.00	NA 0 \$0
SALEM F COMPAN	TIVE MORTGAGE IY, LLC	1	\$397,000.00	0.4%	\$0.00	NA 0 \$0
SECURIT OMAHA	Y NATIONAL BANK OF	1	\$350,000.00	0.35%	\$0.00	NA 0 \$0
SHORE M	IORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0
SIERRA I COMPAN	PACIFIC MORTGAGE IY, INC	7	\$2,913,000.00	2.91%	\$0.00	NA 0 \$0
SOUND (COMMUNITY BANK	1	\$506,000.00	0.51%	\$0.00	NA 0 \$0
	LORIDA EDUCATIONAL L CREDIT UNION	1	\$223,983.96	0.22%	\$0.00	NA 0 \$0
SOUTHF	RST BANK	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0
ST ANNE RIVER M	S'S CREDIT UNION OF FALL ASS	1	\$277,300.00	0.28%	\$0.00	NA 0 \$0
STANDA INC	RD PACIFIC MORTGAGE,	2	\$540,168.84	0.54%	\$0.00	NA 0 \$0
STANFOI UNION	RD FEDERAL CREDIT	1	\$500,000.00	0.5%	\$0.00	NA 0 \$0
STATE E OF MD, I	MPLOYEES CREDIT UNION NC	2	\$602,000.00	0.6%	\$0.00	NA 0 \$0
STATE F.	ARM BANK, F.S.B	2	\$481,113.00	0.48%	\$0.00	NA 0 \$0
STEARNS	S LENDING INC	8	\$2,483,315.50	2.48%	\$0.00	NA 0 \$0
STOCKM	AN BANK OF MONTANA	1	\$208,000.00	0.21%	\$0.00	NA 0 \$0
SUMMIT	BANK AND TRUST	1	\$376,200.00	0.38%		t
SUMMIT	CREDIT UNION	2	\$452,150.00	0.45%	\$0.00	NA 0 \$0
SUN WES	ST MORTGAGE COMPANY,	1	\$233,000.00	0.23%	\$0.00	NA 0 \$0
SUPERIO LLC	R MORTGAGE SERVICES,	1	\$277,650.00	0.28%	\$0.00	NA 0 \$0

SWBC MORTGAGE CORPORATI	ION 2	\$834,000.00	0.83%	0 \$0.00	NA	0	\$(
THE COLUMBIA BANK	1	\$204,500.00	0.2%	0 \$0.00	NA	7 0	\$
THE MORTGAGE HOUSE, INC	1	\$257,400.00	0.26%	0 \$0.00	NA	v 0	\$
TOPLINE FEDERAL CREDIT UN	ION 1	\$412,223.00	0.41%	0 \$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0 \$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00		0 \$0.00			
TSM, INC	1	\$590,971.69	0.59%	0 \$0.00	NA	0	\$
UMPQUA BANK, AN OREGON S CHARTERED BANK	4	\$1,335,175.00	1.33%	0 \$0.00	NA	0	\$
UNION HOME MORTGAGE COR CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$
UNION SAVINGS BANK, AN OH CORPORATION	2	\$454,626.24		0 \$0.00		╀	L
UNITED WHOLESALE MORTGA	GE 10	\$3,210,500.00	3.21%	0 \$0.00	NA	70	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT U	NION 1	\$242,100.00	0.24%	0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTO COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	GAGE 1	\$219,600.00	0.22%	0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTO COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0 \$0.00	NA	0	\$
UNIVERSITY LENDING GROUP,	, LLC 1	\$275,000.00	0.27%	0 \$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CH UNION	REDIT 3	\$873,618.90	0.87%	0 \$0.00			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00			
VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0 \$0.00	NA	<u>ر</u> ۲	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	. 4	\$1,330,650.00	1.33%	0 \$0.00	NA	0	\$
WATERSIDE MORTGAGE, INC	1	\$218,405.00	0.22%	0 \$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0 \$0.00	NA	0	\$
WEST GATE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$
WESTERN BANCORP	1	\$302,000.00	0.3%	0 \$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVI OF BARRINGTON BANK AND T CO., N.A		\$850,756.27	0.85%	0 \$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	· 1	\$190,000.00	0.19%	0 \$0.00	NA	0	9
WYNDHAM CAPITAL MORTGA INC		\$274,621.13		0 \$0.00			
Unavailable	4	\$1,348,050.00	1.31%	0 \$0.00	NA	0	9

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Total		323	\$100,071,934.02	100%	0 \$0.00	/	0 \$
		1			<u>.</u> '		\prod
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00		0 \$0.00		$\bot \bot$
	AFFILIATED BANK	1	\$238,000.00		0 \$0.00		
<u> </u>	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	 	0 \$0.00	+	
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	1 1	0 \$0.00		
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0 \$0.00) NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0 \$0.00) NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0 \$0.00) NA	.05
	AMERICAN FINANCIAL NETWORK INC	1	\$234,077.06	0.23%	0 \$0.00) NA	.0;
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00		0 \$0.00		$\bot \bot$
<u> </u>	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	 	0 \$0.00	+	
<u> </u>	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0 \$0.00) NA	.05
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00		0 \$0.00		ш
<u> </u>	AURORA FINANCIAL GROUP, INC	2	, -,	1 1	0 \$0.00		
<u> </u>	BANK OF ENGLAND	1	\$287,205.01	1 1	0 \$0.00		_
<u> </u>	BANK OF SPRINGFIELD		\$208,500.00	1 1	0 \$0.00	1	77
<u> </u>	BANK OF THE JAMES	1	\$296,000.00	1 1	0 \$0.00		-
<u> </u>	BANK OF THE OZARKS		\$345,500.00	1 1	0 \$0.00	1	
<u> </u>	BANNER BANK		\$191,920.00		0 \$0.00		_
<u> </u>	BAXTER CREDIT UNION	4	\$972,836.00	1 1	0 \$0.00		_
<u> </u>	BAY EQUITY LLC		\$623,000.00		0 \$0.00		_
<u> </u>	BELMONT SAVINGS BANK	1	\$371,250.00	1 1	0 \$0.00	1	т
<u> </u>	BERKSHIRE BANK	2	\$561,000.00	0.56%	0 \$0.00) NA	. (
	BETHPAGE FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		4
<u> </u>	BLOOMFIELD STATE BANK	1	\$210,600.00		0 \$0.00		_
<u> </u>	BM REAL ESTATE SERVICES, INC		\$480,000.00	0.48%	0 \$0.00) NA	. (
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00		0 \$0.00) NA	
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0 \$0.00) NA	7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00		0 \$0.00		
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0 \$0.00) NA	. (
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0 \$0.00) NA	.[
	CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0 \$0.00) NA	۸ (
	CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0 \$0.00) NA	.[(
		1	1		0 \$0.00		_
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CHRISTENSEN FINANCIAL, INC. A FLORI						
CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0 \$0.00	NA () \$(
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$427,461.52	0.43%	0 \$0.00	NA) \$(
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0 \$0.00	NA)\$(
COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0 \$0.00	NA () \$(
COBALT MORTGAGE, INC	1	\$399,000.00	0.4%	0 \$0.00		_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,196.71		0 \$0.00		
COMMUNITY STATE BANK, N.A	2	\$419,775.00	0.42%	0 \$0.00	NA ()\$(
CONSUMERS CREDIT UNION	1	\$206,600.00		0 \$0.00		_
COULEE BANK	1	\$204,770.31		0 \$0.00		_
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00		0 \$0.00		
DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0 \$0.00	NA) \$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00		0 \$0.00		
DEERWOOD BANK	1	\$201,600.00	0.2%	0 \$0.00	NA) \$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88		0 \$0.00		
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0 \$0.00	NA) \$(
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0 \$0.00	NA () \$(
ELEVATIONS CREDIT UNION	4	\$1,195,300.00		0 \$0.00		_
EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0 \$0.00	NA () \$(
EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0 \$0.00	NA () \$(
FAA CREDIT UNION	2	\$472,000.00	0.47%	0 \$0.00	NA () \$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	0 \$0.00	NA) \$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0 \$0.00	NA) \$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0 \$0.00	NA) \$(
FARMINGTON BANK	1	\$194,000.00	0.19%	0 \$0.00	NA () \$(
FBC MORTGAGE, LLC	1	\$200,000.00		0 \$0.00	NA (_
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16		0 \$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0 \$0.00	NA) \$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0 \$0.00	NA) \$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,000.00	0.3%	0 \$0.00	NA) \$(
FIRST BANK D/B/A FIRST BANK	1	\$300,000.00	0.3%	0 \$0.00	N.	AC

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$415,000.00	0.41%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$301,919.99	0.3%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$904,500.00		0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0 \$0.00	NA 0 \$0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0
FIRSTBANK	2	\$489,220.00	0.49%	0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$616,300.00	0.62%	0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$272,315.77	0.27%	_	NA 0 \$0
FREMONT BANK	1	\$362,699.60	0.36%		NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0 \$0.00	
FULTON BANK, N.A	1	\$211,512.00	0.21%	_	
GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32%		
GECU	1	\$178,600.00	0.18%	0 \$0.00	NA 0 \$0
GMFS, LLC	2	\$468,500.00	0.47%	0 \$0.00	NA 0 \$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0 \$0.00	NA 0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37%	0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0 \$0.00	NA 0 \$0
HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74%		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$174,747.85	0.17%	0 \$0.00	NA 0 \$0
	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0

HOME MORTGAGE OF AMERICA, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,127,928.34	2.13%	0 \$0.00	NA	. 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	0 \$0.00	NA	. 0	\$(
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	0 \$0.00	NA	. 0	\$(
HORIZON BANK, N.A	1	\$222,300.00	0.22%	0 \$0.00	NA	.0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0 \$0.00	NA	. 0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	0 \$0.00	NA	. 0	\$(
INTERBANK	1	\$303,300.00	0.3%	0 \$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0 \$0.00		_	_
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00			
LAKE MICHIGAN CREDIT UNION	2	\$443,010.00		0 \$0.00		+-	-
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	0 \$0.00			
LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0 \$0.00	NA	0	\$(
LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00		0 \$0.00			
LEADER BANK N.A	1	\$452,000.00	0.45%	0 \$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19		0 \$0.00			
LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$265,950.00		0 \$0.00	1	1	1
MAGNA BANK	1	\$345,000.00		0 \$0.00		1	1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00		0 \$0.00			
MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	0 \$0.00	NA	.0	\$(
MEMBERS MORTGAGE COMPANY, INC	1	\$263,000.00	0.26%	0 \$0.00	NA	. 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0 \$0.00	NA	. 0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA	. 0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0 \$0.00	NA	. 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0 \$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	0 \$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0 \$0.00		1	1

	MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47% 0 \$0.00	NA 0 \$0
	MORTGAGENETWORK	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$475,900.50	0.48% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58% 0 \$0.00	NA 0 \$0
	MUFG UNION BANK, N.A	1	\$411,419.49	0.41% 0 \$0.00	NA 0 \$0
	NASSAU EDUCATORS FCU	1	\$329,000.00	0.33% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2% 0 \$0.00	NA 0 \$0
	NEXBANK SSB	2	\$684,000.00	0.68% 0 \$0.00	NA 0 \$0
	NJ LENDERS CORP	3	\$1,216,400.00	1.21% 0 \$0.00	NA 0 \$0
	NORTHWEST FEDERAL CREDIT	2	\$662,000.00	0.66% 0 \$0.00	NA 0 \$0
	UNION				
	NUVISION FCU	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	2	\$685,400.00	0.68% 0 \$0.00	NA 0 \$0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.62% 0 \$0.00	NA 0 \$0
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25% 0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0
	PARKSIDE LENDING LLC	1	\$327,200.00	0.33% 0 \$0.00	NA 0 \$0
	PEGASUS BANK	1	\$246,000.00	0.25% 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL C. U	3	\$709,981.31	0.71% 0 \$0.00	NA 0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52% 0 \$0.00	NA 0 \$0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
	PEOPLES NATIONAL BANK	1	\$247,145.28	0.25% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64% 0 \$0.00	NA 0 \$0
	PLANTERS BANK INC	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23% 0 \$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC	5	\$1,944,272.61	1.94% 0 \$0.00	NA 0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0
	PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
	PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25% 0 \$0.00	NA 0 \$0
	PRIMEBANK	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0
	PROSPERITY BANK	1	\$232,103.00	0.23% 0 \$0.00	NA 0 \$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86% 0 \$0.00	NA 0 \$0
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0
	PULASKI BANK	1	\$184,140.04	0.18% 0 \$0.00	NA 0 \$0
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PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0 \$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0 \$0.00	NA	0	\$(
RESMAC INC	1	\$218,192.13	0.22%	0 \$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.22%	0 \$0.00	NA	. 0	\$(
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0 \$0.00	NA	. 0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0 \$0.00	NA	٥,	\$(
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00		0 \$0.00		╙	
SALAL CREDIT UNION	1	\$255,550.00		0 \$0.00			
SANTANDER BANK, N.A	2	\$542,250.00	0.54%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00		0 \$0.00		. 0	\$(
SENTE MORTGAGE, INC	2	\$834,000.00	0.83%	0 \$0.00	NA	٥,	\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0 \$0.00	NA	. 0	\$(
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0 \$0.00	NA	. 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,248,000.00	1.25%	0 \$0.00	NA	. 0	\$(
SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0 \$0.00	NA	0	\$(
ST.MARY'S BANK	1	\$233,600.00	0.23%	0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0 \$0.00	NA	. 0	\$(
STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,858.33	1.1%	0 \$0.00	NA	. 0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0 \$0.00	NA	. 0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.32%	0 \$0.00	NA	. 0	\$(
STEARNS LENDING INC	4	\$1,303,638.24	1.3%	0 \$0.00	NA	. 0	\$(
STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0 \$0.00	NA	. 0	\$(
SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0 \$0.00	NA	. 0	\$(
SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	0 \$0.00	NA	. 0	\$(
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	0 \$0.00	NA	. 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	0 \$0.00	NA	. 0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0 \$0.00	NA	. 0	\$(
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0 \$0.00	NA	. 0	\$(
TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0 \$0.00	NA	. 0	\$(
TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0 \$0.00			
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0 \$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0 \$0.00	NA	.0\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0 \$0.00	NA	. 0 \$0
	UNION STATE BANK, A CORPORATION	1	\$308,000.00				. 0 \$0
<u> </u>	UNITED COMMUNITY BANK	1	\$184,000.00			1	0 \$0
<u> </u>	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	1	0 \$0.00		0 \$0
<u> </u>	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0 \$0.00	NA	.0\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0 \$0.00	NA	.0\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0 \$0.00	NA	.0\$0
	UWHARRIE BANK	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00				.0\$0
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0 \$0.00	NA	.0\$0
	WEBSTER BANK, N.A	1	\$263,628.02				0 \$0
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0 \$0.00		0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00		0 \$0.00		.0\$0
	Unavailable	1	\$354,028.00	1		1	0 \$0
Total		331	\$100,123,133.86	100%	0 \$0.00	<u> </u>	0 \$0
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3138WCSZ7	CORNERSTONE MORTGAGE, INC	1	\$199,500.00	13.9%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0 \$0.00	NA	. 0 \$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,750.00				. 0 \$0
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$160,550.00				0 \$0
<u> </u>	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0 \$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0 \$0.00	NA	. 0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00				0 \$0
Total		8	\$1,435,700.00	100%	0 \$0.00		0 \$0
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3138WCT29	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	2.33%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0 \$0.00		0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0 \$0.00	NA	0 \$0
	BUSINESS BANK	1	\$90,000.00	2%	0 \$0.00	NA	0 \$0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0 \$0.00	NA	0 \$0
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0 \$0.00	NA	0 \$0
	F & M BANK	1	\$99,581.04	2.21%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0 \$0.00	NA	0 \$0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	0 \$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,465.00	6.38%	0 \$0.00	NA	0 \$0
	GUARANTY BANK	1	\$99,000.00	2.2%	0 \$0.00	NA	0 \$0
	HAPPY STATE BANK	1	\$99,576.79	2.21%	0 \$0.00	NA	0 \$0
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	0 \$0.00	NA	0 \$0
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	0 \$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%			0 \$0
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	0 \$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	0 \$0.00	NA	0 \$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	0 \$0.00	NA	0 \$0
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0 \$0.00	NA	0 \$0
Total		46	\$4,506,065.85	100%	0 \$0.00		0 \$0
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3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34%	0 \$0.00	NA	0 \$0
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	0 \$0.00		0 \$0
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	0 \$0.00	NA	0 \$0

	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88% 0	80.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$237,500.00			NA 0
	KLEIN BANK	1	\$123,475.22	3.91% 0	80.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54% 0 5	60.00	NA 0
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45% 0 5	60.00	NA 0
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5% 0 5	60.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5% 0	60.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62% 0	80.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64% 0	60.00	NA 0
Total		27	\$3,160,418.44	100% 0	60.00	0
3138WCT45	AMERICAN INTERNET MORTGAGE, INC	2	\$292,975.00			NA 0
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74% 0 \$	0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00			NA 0
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79% 0	00.00	NA 0
	BANK OF THE OZARKS	2	\$272,400.00	3.8% 0 \$	0.00	NA 0
	BOFI FEDERAL BANK	3	\$411,000.00	5.73% 0 \$	00.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56% 0	60.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06% 0	60.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95% 0	60.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92% 0	80.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83% 0	60.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4% 0 \$	80.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56% 0 \$		NA 0
	DHI MORTGAGE COMPANY, LTD	7	\$976,842.00	13.63% 0 \$	80.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87% 0	80.00	NA 0
	F & M BANK	2	\$274,376.30	3.83% 0 \$	80.00	NA 0
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97% 0	80.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$250,000.00	3.49% 0	80.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$261,897.93			NA 0
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61% 0		NA 0
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81% 0		NA 0
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74% 0	80.00	NA 0
	TEXELL CREDIT UNION	1	\$136,000.00	1.9% 0	80.00	NA 0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53% 0 \$0.00	NA 0 \$
	UNVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74% 0 \$0.00	NA 0 \$
Total		53	\$7,169,208.73	100% 0 \$0.00	0 \$
		1			
3138WCT52	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	2.18% 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	1	\$152,000.00		NA 0 \$
	BANK OF THE OZARKS	1	\$168,000.00	2.38% 0 \$0.00	NA 0 \$
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00		NA 0 \$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27% 0 \$0.00	NA 0 \$
<u> </u>	CITIBANK,N.A	2	\$326,912.14	4.64% 0 \$0.00	NA 0 \$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32		NA 0 \$
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35% 0 \$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD	4	\$628,686.94	8.92% 0 \$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00		NA 0 \$
	ENVOY MORTGAGE, LTD	2	\$330,412.50	4.69% 0 \$0.00	NA 0 \$
	FIRST AMERICAN BANK	1	\$153,000.00		NA 0 \$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$162,512.00		NA 0 \$
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5% 0 \$0.00	NA 0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00		NA 0 \$
<u> </u>	HAPPY STATE BANK	2	\$321,810.97	4.56% 0 \$0.00	NA 0 \$
	MUTUAL OF OMAHA BANK	1	\$158,279.64		NA 0 \$
	PULTE MORTGAGE LLC	1	\$169,275.00		NA 0 \$
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3% 0 \$0.00	NA 0 \$
	SAGE CAPITAL BANK, N.A	1	\$158,700.00	2.25% 0 \$0.00	NA 0 \$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00		NA 0 \$
	TENNESSEE STATE BANK	1	\$148,715.67	2.11% 0 \$0.00	NA 0 \$
	UINTA BANK	1	\$149,522.90		NA 0 \$
	WHITNEY BANK	2	\$324,000.00		NA 0 \$
Total		44	\$7,049,687.08		0 \$
		<u>'</u>			
3138WCT60	ARVEST BANK	1	\$76,750.00		NA 0 \$
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99% 0 \$0.00	NA 0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00		NA 0 \$
	BANK OF THE OZARKS	1	\$53,600.00	1.4% 0 \$0.00	NA 0 \$
	BOFI FEDERAL BANK	5	\$304,300.00		NA 0 \$
L			,- 55.00	- 	

Eugai Filling. Fi	EDERAL NATIONAL MORTGAGE ASSOCIAT		ANNIL WAL -		<u> </u>		
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00				++
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0 \$0.00	NA	0\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0 \$0.00	NA	0 \$
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0 \$0.00	NA	0 \$
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0 \$0.00	NA	0.5
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09		0 \$0.00		
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0 \$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0 \$0.00	NA	05
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00		0 \$0.00		
	DHI MORTGAGE COMPANY, LTD	2	\$134,900.00		0 \$0.00		-
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00		0 \$0.00		
	F & M BANK	1	\$73,512.00	1.92%	0 \$0.00	NA	05
	FIRST BANK	1	\$76,000.00		0 \$0.00		_
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00		0 \$0.00		$\overline{}$
	FIRST KENTUCKY BANK, INC	1	\$63,000.00		0 \$0.00		_
	FIRST SOUTHERN BANK	1	\$59,200.00		0 \$0.00		-
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00		0 \$0.00		_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$267,700.00		0 \$0.00		
	GENERATIONS BANK	1	\$80,000.00	2.09%	0 \$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00		0 \$0.00		
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0 \$0.00	NA	0
	KENSINGTON BANK	1	\$71,920.00		0 \$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$80,000.00		0 \$0.00		
	PHENIX-GIRARD BANK	1	\$55,763.00		0 \$0.00		7 7
	PULTE MORTGAGE LLC	1	\$72,690.00		0 \$0.00		-
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00		0 \$0.00		
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00		0 \$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0 \$0.00	NA	0
Total		61	\$3,834,628.51	100%	0 \$0.00		0
					\Box	 '	Ц
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,375.00				Ш
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$329,790.56				-
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0 \$0.00	NA	. 0

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	MLD MORTGAGE, INC	1	\$244,400.00	16.26% 0 \$0.00	NA 0 5
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$288,370.19	19.18% 0 \$0.00	NA 0 5
Total		6	\$1,503,205.57	100% 0 \$0.00	0 5
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76% 0 \$0.00	NA 0 5
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79% 0 \$0.00	NA 0 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$265,200.00	0.95% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,500.00	0.63% 0 \$0.00	NA 0
	BOULDER VALLEY CU	1	\$261,500.00	0.94% 0 \$0.00	NA 0 5
	BROKER SOLUTIONS INC	1	\$337,000.00	1.21% 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66% 0 \$0.00	NA 0 5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63% 0 \$0.00	NA 0
	CASHCALL INC	2	\$473,512.56	1.7% 0 \$0.00	NA 0 5
	CENTURY LENDING COMPANY	1	\$207,900.00	0.75% 0 \$0.00	NA 0 \$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5% 0 \$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.72% 0 \$0.00	NA 0 \$
	DAS ACQUISITION CO	1	\$175,000.00	0.63% 0 \$0.00	NA 0 5
	DEAN COOPERATIVE BANK	2	\$506,250.00	1.82% 0 \$0.00	NA 0 5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,000.00	0.72% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00		NA 0
	FBT MORTGAGE, LLC	1	\$277,766.63	1% 0 \$0.00	NA 0 5
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7% 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74% 0 \$0.00	NA 0 5
	FREMONT BANK	7	\$1,920,843.08	6.89% 0 \$0.00	NA 0 5
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,838,111.59	6.59% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$225,000.00	0.81% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$307,000.00	1.1% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$372,000.00	1.33% 0 \$0.00	NA 0 5

MID-ISLAND MORTGAGE CORP	1	\$255,700.00			_
MLD MORTGAGE, INC	2	\$510,600.00	1.83% 0 \$0.00		
MUFG UNION BANK, N.A	1	\$385,957.32	1.38% 0 \$0.00) NA	0.5
NATIONS LENDING CORPORATION	1	\$261,010.00	0.94% 0 \$0.00) NA	0.5
ON Q FINANCIAL, INC	1	\$449,129.61	1.61% 0 \$0.00) NA	0.5
ONY GLO, INC. DBA	1	\$413,570.71	1.48% 0 \$0.00) NA	0.5
OPES ADVISORS, INC	1	\$386,250.00	1.38% 0 \$0.00) NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,750.00	0.77% 0 \$0.00) NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86			4
PARKSIDE LENDING LLC	2	\$645,500.00	2.31% 0 \$0.00) NA	05
PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7% 0 \$0.00) NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5% 0 \$0.00) NA	0 5
PLAZA HOME MORTGAGE	2	\$767,000.00	2.75% 0 \$0.00) NA	0.5
PMAC LENDING SERVICES, INC	4	\$1,267,350.00	4.54% 0 \$0.00) NA	0.5
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66% 0 \$0.00) NA	0 5
PREMIER LENDING INC	1	\$327,000.00	1.17% 0 \$0.00) NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66% 0 \$0.00) NA	0.5
PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05% 0 \$0.00) NA	05
RABOBANK, N.A	1	\$200,000.00	0.72% 0 \$0.00) NA	0.5
REPUBLIC STATE MORTGAGE CO COR	1	\$202,391.04	0.73% 0 \$0.00) NA	0 5
RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97% 0 \$0.00) NA	0.5
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65% 0 \$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9% 0 \$0.00) NA	0.5
ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84% 0 \$0.00) NA	0.5
RPM MORTGAGE, INC	2	\$384,500.00	1.38% 0 \$0.00) NA	0.5
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94% 0 \$0.00) NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68% 0 \$0.00) NA	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71% 0 \$0.00) NA	0.5
SEATTLE'S BEST MORTGAGE INC	1	\$200,000.00	0.72% 0 \$0.00) NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68% 0 \$0.00		
SEVERN SAVINGS BANK	1	\$187,500.00	0.67% 0 \$0.00) NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,166.97	1.42% 0 \$0.00		

	STATE FARM BANK, F.S.B	2	\$749,072.76	2.69%	0 \$0.00	NA	0\$
	STEARNS LENDING INC	4	\$964,643.43		0 \$0.00		_
	SUMMIT MORTGAGE BANKERS, INC	2	\$371,700.00		0 \$0.00		
	TOPONE MORTGAGE, INC	1	\$190,000.00		0 \$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96%	0 \$0.00		
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00		0 \$0.00		
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0 \$0.00	NA	.0\$
	WR STARKEY MORTGAGE, LLP	1	\$188,924.00	0.68%	0 \$0.00		
	Unavailable	1	\$240,000.00	0.82%	0 \$0.00	NA	0\$
Total		105	\$27,888,885.95	100%	0 \$0.00		0 \$
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3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0 \$0.00	NA	0\$
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0 \$0.00	NA	0 \$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0 \$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00		0 \$0.00		0\$
	CASHNOWREFI.COM	1	\$251,500.00		0 \$0.00		0\$
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	0 \$0.00	NA	0\$
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0 \$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0 \$0.00	NA	0\$
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00		0 \$0.00		
<u> </u>	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0 \$0.00	NA	0\$
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0 \$0.00	NA	0\$
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0 \$0.00	NA	0\$
		1	\$417,000.00	2.85%	0 \$0.00	NA	0\$

EXPRESS SOLUTIONS MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	0\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0 \$0.00	NA 0 \$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0 \$0.00	NA 0 \$0
LEGACY LENDING USA	1	\$304,755.53	2.09%	0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$184,853.48	1.26%	0 \$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$275,000.00	1.88%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0 \$0.00	NA 0 \$0
NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,950.00	1.22%	0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$620,000.00	4.24%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$396,100.00	2.71%	0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0\$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0\$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$325,000.00	2.22%	0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	1.81%	0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	1	\$212,956.05	1.46%	0 \$0.00	NA 0 \$0
STEARNS LENDING INC	3	\$913,053.49	6.25%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	0\$0.00	NA 0 \$0

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	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0\$	80.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0\$	80.00	NA	0.5
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0\$	80.00	NA	05
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0\$	60.00	NA	0 5
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0\$	60.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0\$	60.00		
	WR STARKEY MORTGAGE, LLP	1	\$232,750.00	1.6%	0 \$	80.00	NA	0.5
Total		57	\$14,616,113.09	100%	0 \$	80.00		0 5
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0\$	60.00	NA	0.5
	LEADER BANK N.A	1	\$331,000.00	11.41%	0\$	60.00	NA	0.5
	PMAC LENDING SERVICES, INC	1	\$309,900.00				NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0\$	60.00	NA	0.5
	SANTANDER BANK, N.A	2	\$626,250.00	21.59%	0 \$	60.00	NA	0.5
Total		9	\$2,900,850.00	100%	0 \$	60.00		0 5
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0\$	60.00	NA	05
	FIRSTMERIT BANK, N.A	2	\$357,772.55	20.67%	0 \$	60.00	NA	0.5
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0 \$	60.00	NA	0.5
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	7.37%	0\$	60.00	NA	0 5
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0 \$	60.00	NA	0.5
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0 \$	60.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0\$	60.00	NA	0.5
Total		11	\$1,731,049.41	100%	0 \$	60.00		0 \$
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0 \$	60.00	NA	0.5
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0\$	60.00	NA	0 5
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00		Ħ		NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0\$	60.00	NA	0.5
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0\$	60.00	NA	Ш
Total		7	\$1,047,556.00	100%	0\$	60.00		0 9
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3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	2	\$264,450.00		0 \$0.00	1	
	CENTURY LENDING COMPANY	1	\$409,990.00		0 \$0.00		
	COMMUNITY NATIONAL BANK	1	\$148,200.00		0 \$0.00	1	
	FIRST CHOICE LENDING SERVICES,		·				
	LLC	1	\$137,250.00	4.55%	0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0 \$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$756,312.17	25.08%	0 \$0.00	NA	0\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0 \$0.00	NA	0\$
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0 \$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0 \$0.00	NA	0\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0 \$0.00	NA	0\$
Total		13	\$3,015,427.17	100%	0 \$0.00		0 \$
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3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	0 \$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0 \$0.00	NA	0\$
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0 \$0.00	NA	0\$
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0 \$0.00	NA	0\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	6.14%	0 \$0.00	NA	0\$
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0 \$0.00	NA	0\$
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0 \$0.00	NA	0\$
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0 \$0.00	NA	0 \$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	0 \$0.00	NA	0\$
	RAYMOND JAMES BANK, N.A	1	\$147,250.00	5.84%	0 \$0.00	NA	0\$
	SHORE MORTGAGE	1	\$125,000.00	4.96%	0 \$0.00	NA	0\$
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%	0 \$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0 \$0.00	NA	0\$
Total		17	\$2,522,259.03	100%	0 \$0.00		0 \$
3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0 \$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0 \$0.00	NA	0\$
	3RD FED BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0 \$0.00	NA	0\$

ALPENA ALCONA AREA C. U	1	\$85,600.00	0.14% 0 \$0.00	NA 0 \$0
ALPHA MORTGAGE CORPORATION	J 1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO	2	\$193,986.08	0.32% 0 \$0.00	NA 0 \$0
ALTERRA BANK	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	1	\$101,650.00	0.17% 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$94,525.00	0.16% 0 \$0.00	NA 0 \$0
AMERICAN BANK	1	\$100,921.20	0.17% 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST CO., IN	C 1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCE INC	2S, 7	\$669,344.00	1.11% 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10		
AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,638.47	0.16% 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94% 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAG	´ I ` ` `	\$485,287.00	0.81% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33% 0 \$0.00	NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROU LLC	P, 2	\$180,000.00	0.3% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$99,862.23	0.17% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$102,125.00	0.17% 0 \$0.00	NA 0 \$0
BANK OF GALESVILLE	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$98,749.50	0.16% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNI STATE BANKING CORP	A 1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0
BAY AREA CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$192,750.00	0.32% 0 \$0.00	NA 0 \$0
BENTON STATE BANK	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$101,650.00	0.17% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15% 0 \$0.00	NA 0 \$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$103,658.00 0.17% 0 \$0.00	NA 0 \$0
BRONCO FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHEAHA BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS 1ST BANK-TYLER, TX CITIZENS BANK AND TRUST CITIZENS FIRST WHOLESALE MORTGAGE CO CITY STATE BANK, AN IOWA BANKING CORPORATION CLASTLE & COOKE MORTGAGE, LLC S499,670.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0
L.P. DBA SEBONIC FINANCIAL \$100,000.00 0.17% 0\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS 2 \$197,664.90 0.33% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$102,600.00 0.17% 0 \$0.00 CENTRAL TRUST BANK 2 \$205,100.00 0.34% 0 \$0.00 CENTURY LENDING COMPANY 5 \$482,991.28 0.8% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$108,400.00 0.18% 0 \$0.00 CHEAHA BANK 1 \$95,360.00 0.16% 0 \$0.00 CHEMICAL BANK 3 \$284,800.00 0.47% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$203,100.00 0.34% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$100,000.00 0.17% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$109,573.83 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$193,000.00 0.32% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$105,000.00 0.17% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$107,150.00 0.18% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$97,200.00 0.16% 0 \$0.00	NA 0 \$0
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CENTURY LENDING COMPANY 5 \$482,991.28 0.8% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION CHEAHA BANK 1 \$95,360.00 0.16% 0\$0.00 CHEMICAL BANK 3 \$284,800.00 0.47% 0\$0.00 CHERRY CREEK MORTGAGE CO., INC CITIZENS 1ST BANK-TYLER,TX 1 \$100,000.00 0.17% 0\$0.00 CITIZENS BANK AND TRUST 1 \$109,573.83 0.18% 0\$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION 1 \$105,000.00 0.17% 0\$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST 1 \$97,200.00 0.16% 0\$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
UNION CHEAHA BANK 1 \$95,360.00 0.16% 0 \$0.00 CHEMICAL BANK 3 \$284,800.00 0.47% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CITIZENS 1ST BANK-TYLER,TX 1 \$100,000.00 0.17% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$109,573.83 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION 1 \$105,000.00 0.17% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST 1 \$97,200.00 0.16% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
CHEMICAL BANK 3 \$284,800.00 0.47% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$203,100.00 0.34% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$100,000.00 0.17% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$109,573.83 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$193,000.00 0.32% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$105,000.00 0.17% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$107,150.00 0.18% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$97,200.00 0.16% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC CITIZENS 1ST BANK-TYLER,TX 1 \$100,000.00 0.17% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$109,573.83 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION 1 \$105,000.00 0.17% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST 1 \$97,200.00 0.16% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
INC 2 \$203,100.00 0.34% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
CITIZENS BANK AND TRUST 1 \$109,573.83 0.18% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$193,000.00 0.32% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$105,000.00 0.17% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$107,150.00 0.18% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$97,200.00 0.16% 0 \$0.00	NA 0 \$0 NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST 1 \$97,200,00 0.16% 0.50,00	NA 0 \$0
MORTGAGE CO 2 \$193,000.00 0.32% 0 \$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST 1 \$107,150.00 0.18% 0 \$0.00	NA 0 \$0
BANKING CORPORATION 1 \$107,130.00 0.18% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$97,200.00 0.16% 0 \$0.00	1 1
- 1	NA 0 \$0
COMPANY 1 \$57,200.00 0.1076 0.007	NA 0 \$0
CLEARVIEW FEDERAL CREDIT UNION 3 \$272,800.00 0.45% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG 2 \$191,850.00 0.32% 0 \$0.00	NA 0 \$0
COASTAL CAROLINA NATIONAL 1 \$96,488.87 0.16% 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION 2 \$186,250.00 0.31% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC 2 \$180,725.00 0.3% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A \$207,096.82 0.34% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION 1 \$109,500.00 0.18% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE 1 \$102,400.00 0.17% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK OF THE 4 \$200,663.05 0.33% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK 4 \$400,422.00 0.67% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION 1 \$90,200.00 0.15% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK 1 \$97,600.00 0.16% 0 \$0.00	NA 0 \$0
CREDIT UNION LENDING SOURCE 1 \$103,856.71 0.17% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA 1 \$93,550.00 0.16% 0 \$0.00	NA 0 \$0
CROGHAN COLONIAL BANK 1 \$90,900.00 0.15% 0 \$0.00	NA 0 \$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0 \$0.00	NA	0	\$(
CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0 \$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$90,000.00		0 \$0.00			
DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	0 \$0.00		_	
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0 \$0.00			
DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0 \$0.00	NA	0	\$(
DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0 \$0.00			
DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0 \$0.00			
E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	0 \$0.00	NA	0	\$0
EMPIRE BANK	1	\$109,600.00	0.18%	0 \$0.00			
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00		0 \$0.00		_	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%				
EQUITY RESOURCES, INC	1	\$106,305.00	0.18%	0 \$0.00	NA	0	\$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00		0 \$0.00			
EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0
EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0 \$0.00		-	
EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0 \$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0 \$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0 \$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0 \$0.00	NA	0	\$0
FIDELITY BANK	1	\$87,400.00	0.15%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0 \$0.00	NA	0	\$0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0 \$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$206,500.00	0.34%	0 \$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.17%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$292,625.00		0 \$0.00		-	
FIRST CITIZENS BANK AND TRUST	1	\$93,870.50		0 \$0.00			
COMPANY, INC							_

FIRST COMMUNITY MORTGAGE, INC				
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$197,870.95	0.33% 0 \$0.00	
FIRST FEDERAL BANK	3	\$272,300.00	0.45% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17% 0 \$0.00	NA 0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	3	\$281,150.00	0.47% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$175,566.03	0.29% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$205,000.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LL	C 1	\$100,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LI	.C 6	\$584,757.00	0.97% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, LI	.C 4	\$406,850.00	0.68% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	. 1	\$100,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ODO!	N 1	\$94,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UND THE LAWS OF THE UNITED STAT OF AMERICA		\$96,900.00	0.16% 0 \$0.00	NA 0 S
FIRST NIAGARA BANK, N.A	3	\$308,000.00	0.51% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	N 2	\$188,600.00	0.31% 0 \$0.00	NA 0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$94,400.00	0.16% 0 \$0.00	NA 0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15% 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17% 0 \$0.00	1 1

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$98,000.00	0.16%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0 \$0.00	NA 0 \$0
FIRSTBANK	2	\$212,000.00	0.35%	0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	10	\$986,666.00	1.64%	0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.16%	0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0 \$0.00	NA 0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$100,000.00	0.17%	0\$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0 \$0.00	
FULTON BANK, N.A	1	\$95,000.00	0.16%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	0 \$0.00	NA 0 \$0
GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$203,000.00			
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0 \$0.00	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,500.00	0.17%	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	\$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0.00	NA 0 \$0
HARBORONE BANK	1	\$95,000.00	0.16%		
HERSHEY STATE BANK	1	\$88,065.00	0.15%		
HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	\$0.00	NA 0 \$0

HNB NATIONAL BANK	1	\$86,250.00	0.14% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$196,655.62	0.33% 0 \$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$89,100.00	0.15% 0 \$0.00	NA 0 \$0
HOMEBANK	2	\$184,650.00	0.31% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,240.63	0.35% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	2	\$210,194.18	0.35% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$92,974.59	0.15% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$102,800.00	0.17% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	5	\$473,051.00	0.79% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$175,750.00	0.29% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15% 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$97,800.00	0.16% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$90,250.00	0.15% 0 \$0.00	NA 0 \$0
LEADER MORTGAGE CORP	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16% 0 \$0.00	NA 0 \$0
LEGACY HOME LOANS LLC	1	\$99,066.38	0.16% 0 \$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18% 0 \$0.00	NA 0 \$0
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0
LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	2	\$203,950.00	0.34% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$101,200.00	0.17% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$206,920.00	0.34% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$208,900.00	0.35% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$
MIDWEST BANK N.A	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$

MOBILITY CREDIT UNION	1	\$90,250.00	0.15% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT INC	1	\$96,900.00	0.16% 0 \$0.00	NA 0 \$6
MORRIS BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83% 0 \$0.00	NA 0 \$
MORTGAGE TRUST INC	1	\$97,864.98	0.16% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$201,118.31	0.33% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	3	\$302,036.00	0.5% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$
MWABANK	1	\$92,720.00	0.15% 0 \$0.00	NA 0 \$6
NAT RES - NEVADA	1	\$85,600.00	0.14% 0 \$0.00	NA 0 \$6
NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18% 0 \$0.00	NA 0 \$6
NATIONS LENDING CORPORATION	2	\$186,750.00	0.31% 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15% 0 \$0.00	NA 0 \$
NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17% 0 \$0.00	NA 0 \$6
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16% 0 \$0.00	NA 0 \$6
NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17% 0 \$0.00	NA 0 \$6
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16% 0 \$0.00	NA 0 \$6
NORTHWAY BANK	1	\$86,233.00	0.14% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48% 0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	2	\$203,800.00	0.34% 0 \$0.00	NA 0 \$
 ONE MORTGAGE INC	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0
 ORIENTAL BANK	1	\$103,863.05	0.17% 0 \$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$6
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18% 0 \$0.00	NA 0 \$6
PATELCO CREDIT UNION	2	\$187,125.00	0.31% 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$96,240.00	0.16% 0 \$0.00	NA 0 \$
PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15% 0 \$0.00	NA 0 \$6
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17% 0 \$0.00	NA 0 \$

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18% 0 \$0.00	NA	0	\$(
PINNACLE BANK OF SC	1	\$96,900.00	0.16% 0 \$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGI CORPORATION, A CALIFORNIA CORPORATION	E 8	\$832,037.00	1.38% 0 \$0.00			
PLATINUM MORTGAGE, INC	1	\$107,000.00	0.18% 0 \$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	2	\$204,500.00	0.34% 0 \$0.00		-	
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.33% 0 \$0.00			
PORT WASHINGTON STATE BAN	NK 1	\$101,790.00	0.17% 0 \$0.00		-	
PROFINIUM, INC	1	\$100,000.00	0.17% 0 \$0.00			
PROSPERITY HOME MORTGAGE LLC	E, 4	\$370,900.00	0.62% 0 \$0.00	NA	0	\$(
PROVIDENCE BANK	1	\$107,111.95	0.18% 0 \$0.00	NA	0	\$(
PROVINCIAL BANK	1	\$104,500.00	0.17% 0 \$0.00		-	
RAYMOND JAMES BANK, N.A	1	\$97,600.00	0.16% 0 \$0.00			
RCB BANK	1	\$99,000.00	0.16% 0 \$0.00		_	_
RCB BANK, A CORPORATION	1	\$103,600.00	0.17% 0 \$0.00	NA	0	\$(
RED RIVER BANK	1	\$107,000.00	0.18% 0 \$0.00			
RELIANT COMMUNITY FEDERA CREDIT UNION	L 2	\$201,300.00	0.33% 0 \$0.00	NA	0	\$(
RENASANT BANK	4	\$413,630.00	0.69% 0 \$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32% 0 \$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15% 0 \$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17% 0 \$0.00	NA	0	\$(
RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17% 0 \$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNIO		\$102,858.09	0.17% 0 \$0.00			
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32% 0 \$0.00			
ROSS MORTGAGE CORPORATIO	N 4	\$412,473.98	0.69% 0 \$0.00			
ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17% 0 \$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, D/B/A RUOFF HOME MORTGAGE	- 3	\$299,500.00	0.5% 0 \$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMEI SERVICES LLC	NT 1	\$92,625.00	0.15% 0 \$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	INC, 1	\$88,000.00	0.15% 0 \$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$106,400.00	0.18% 0 \$0.00	NA	0	\$(
SAN ANTONIO CITIZENS FEDER CREDIT UNION	AL 1	\$95,000.00	0.16% 0 \$0.00	NA	0	\$(
SANTANDER BANK, N.A	7	\$686,025.66	1.14% 0 \$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCING COUNTY) 1	\$100,000.00	0.17% 0 \$0.00			
SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66% 0 \$0.00	NA	0	\$(

SECURITY BANK	1	\$98,685.00	0.16% 0 \$0.00	NA	0 \$0
SECURITY FINANCIAL BANK	1	\$102,400.00	0.17% 0 \$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17% 0 \$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18% 0 \$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17% 0 \$0.00	NA	
SHORE MORTGAGE	1	\$103,500.00	0.17% 0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$901,350.00	1.5% 0 \$0.00	NA	
SIRVA MORTGAGE, INC	1	\$85,000.00	0.14% 0 \$0.00	NA	0 \$0
SIUSLAW BANK	1	\$88,300.00	0.15% 0 \$0.00	NA	
SOLARITY CREDIT UNION	2	\$192,200.00	0.32% 0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$179,000.00	0.3% 0 \$0.00	NA	
SOUND COMMUNITY BANK	1	\$93,750.00	0.16% 0 \$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18% 0 \$0.00	NA	
SOUTHERN BANCORP BANK	1	\$102,050.00	0.17% 0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	4	\$402,600.00	0.67% 0 \$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33% 0 \$0.00	NA	
STANDARD MORTGAGE CORP	1	\$93,000.00	0.15% 0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.15% 0 \$0.00	NA	
STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34% 0 \$0.00	NA	0 \$0
STEARNS LENDING INC	4	\$405,013.29	0.67% 0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97% 0 \$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$100,500.00	0.17% 0 \$0.00	NA	_
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16% 0 \$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16% 0 \$0.00	NA	0 \$0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17% 0 \$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15% 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.17% 0 \$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16% 0 \$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC	1	\$104,405.00	0.17% 0 \$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$100,000.00	0.17% 0 \$0.00	NA	_
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32% 0 \$0.00	NA	
THREE RIVERS FCU	1	\$108,000.00	0.18% 0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0 \$0.00	NA	
	1	\$99,868.31	0.17% 0 \$0.00	NA	

1	\$95,560.00	0.16%	0 \$0.00	NA 0 \$0
1	\$106,000.00	0.18%	0 \$0.00	NA 0 \$0
1	\$107,000.00	0.18%	0 \$0.00	NA 0 \$0
2	\$196,000.00	0.33%	0 \$0.00	NA 0 \$0
2	\$205,900.00	0.34%	0 \$0.00	NA 0 \$0
10	\$1,004,475.00	1.67%	0 \$0.00	NA 0 \$0
2	\$206,100.16			NA 0 \$0
1	\$106,609.42			NA 0 \$0
1	\$104,300.00		_	NA 0 \$0
1	\$88,500.00			NA 0 \$0
3	\$296,220.00	0.49%	0 \$0.00	NA 0 \$0
2	\$199,000.00	0.33%	0 \$0.00	NA 0 \$0
3	\$303,640.00	0.51%	0 \$0.00	NA 0 \$0
1	\$104,300.00	0.17%	0 \$0.00	NA 0 \$0
2	\$186,540.00	0.31%	0 \$0.00	NA 0 \$0
1	\$106,500.00	0.18%	0 \$0.00	NA 0 \$0
1	\$96,869.34	0.16%	0 \$0.00	NA 0 \$0
1	\$88,100.00	0.15%	0 \$0.00	NA 0 \$0
2	\$173,350.00	0.29%	0 \$0.00	NA 0 \$0
1	\$98,000.00	0.16%	0 \$0.00	NA 0 \$0
1	\$104,861.73	0.17%	0 \$0.00	NA 0 \$0
6	\$599,685.00	1%	0 \$0.00	NA 0 \$0
2	\$187,000.00			NA 0 \$0
1	\$100,000.00		_	NA 0 \$0
4	\$367,050.00			NA 0 \$0
1	\$93,500.00	0.16%	0 \$0.00	NA 0 \$0
1	\$95,000.00	0.16%	0 \$0.00	NA 0 \$0
1	\$108,400.00	0.18%	0 \$0.00	NA 0 \$0
2	\$203,750.00	0.34%	0 \$0.00	NA 0 \$0
2	\$189,604.62	0.32%	0 \$0.00	NA 0 \$0
2	\$215,350.00			NA 0 \$0
	2 10 2 1 1 1 3 2 3 3 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	1 \$106,000.00 1 \$107,000.00 2 \$196,000.00 2 \$205,900.00 10 \$1,004,475.00 2 \$206,100.16 1 \$106,609.42 1 \$104,300.00 1 \$88,500.00 3 \$296,220.00 2 \$199,000.00 1 \$104,300.00 2 \$186,540.00 1 \$106,500.00 1 \$96,869.34 1 \$88,100.00 2 \$173,350.00 1 \$98,000.00 1 \$104,861.73 6 \$599,685.00 2 \$187,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$93,500.00 1 \$93,500.00 1 \$95,000.00 1 \$108,400.00 2 \$189,604.62	1 \$106,000.00 0.18% 1 \$107,000.00 0.18% 2 \$196,000.00 0.33% 2 \$205,900.00 0.34% 10 \$1,004,475.00 1.67% 2 \$206,100.16 0.34% 1 \$106,609.42 0.18% 1 \$104,300.00 0.17% 1 \$88,500.00 0.15% 3 \$296,220.00 0.49% 2 \$199,000.00 0.33% 3 \$303,640.00 0.51% 1 \$104,300.00 0.17% 2 \$186,540.00 0.31% 1 \$106,500.00 0.18% 1 \$96,869.34 0.16% 1 \$96,869.34 0.16% 1 \$98,000.00 0.15% 2 \$173,350.00 0.29% 1 \$98,000.00 0.16% 1 \$104,861.73 0.17% 4 \$367,050.00 0.61% 1 \$93,500.00 0.16% 1 \$93,500.00 0.16% 1 </td <td>1 \$106,000.00 0.18% 0 \$0.00 1 \$107,000.00 0.18% 0 \$0.00 2 \$196,000.00 0.33% 0 \$0.00 2 \$205,900.00 0.34% 0 \$0.00 10 \$1,004,475.00 1.67% 0 \$0.00 2 \$206,100.16 0.34% 0 \$0.00 1 \$106,609.42 0.18% 0 \$0.00 1 \$104,300.00 0.17% 0 \$0.00 2 \$199,000.00 0.15% 0 \$0.00 3 \$296,220.00 0.49% 0 \$0.00 2 \$199,000.00 0.33% 0 \$0.00 3 \$303,640.00 0.51% 0 \$0.00 4 \$104,300.00 0.17% 0 \$0.00 1 \$104,300.00 0.17% 0 \$0.00 2 \$186,540.00 0.31% 0 \$0.00 1 \$106,500.00 0.18% 0 \$0.00 1 \$96,869.34 0.16% 0 \$0.00 2 \$173,350.00 0.29% 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00</td>	1 \$106,000.00 0.18% 0 \$0.00 1 \$107,000.00 0.18% 0 \$0.00 2 \$196,000.00 0.33% 0 \$0.00 2 \$205,900.00 0.34% 0 \$0.00 10 \$1,004,475.00 1.67% 0 \$0.00 2 \$206,100.16 0.34% 0 \$0.00 1 \$106,609.42 0.18% 0 \$0.00 1 \$104,300.00 0.17% 0 \$0.00 2 \$199,000.00 0.15% 0 \$0.00 3 \$296,220.00 0.49% 0 \$0.00 2 \$199,000.00 0.33% 0 \$0.00 3 \$303,640.00 0.51% 0 \$0.00 4 \$104,300.00 0.17% 0 \$0.00 1 \$104,300.00 0.17% 0 \$0.00 2 \$186,540.00 0.31% 0 \$0.00 1 \$106,500.00 0.18% 0 \$0.00 1 \$96,869.34 0.16% 0 \$0.00 2 \$173,350.00 0.29% 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00

	WEST GATE BANK	2	\$211,200.00	0.35%	0 \$0.00	NA	0.5
	WESTFIELD BANK FSB	1	\$98,325.00	0.16%	0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	0 \$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$664,146.47	1.11%	0 \$0.00	NA	01
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0 \$0.00	NA	05
	WOODSIDE MORTGAGE SERVICES, INC	1	\$94,410.00	0.16%	0 \$0.00	NA	OS
	WOODTRUST BANK NA	1	\$85,000.00	0.14%	0 \$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP	2	\$190,250.00	0.32%	0 \$0.00	NA	05
	YADKIN BANK	1	\$104,925.00	0.17%	0 \$0.00	NA	05
	Unavailable	1	\$109,800.00	0.22%	0 \$0.00	NA	0 9
Total		612	\$60,091,648.50	100%	0 \$0.00		0 \$
							Ш
3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0 \$0.00	NA	0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0 \$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0 \$0.00	NA	0\$
	ALLIANCE BANK	1	\$88,875.00	0.18%	0 \$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,900.00	0.2%	0 \$0.00	NA	0 \$
	AMERICAN BANK	1	\$108,300.00	0.22%	0 \$0.00	NA	
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0 \$0.00	NA	01
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$287,332.00	0.57%	0 \$0.00	NA	O
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0 \$0.00	NA	0 \$
	AMERIHOME PLATINUM	1	\$95,000.00	0.19%	0 \$0.00	NA	05
		2	\$179,077.15	0.36%	0 \$0.00	NA	04
	AMERIS BANK		\$179,077.13	0.5070	0.00	1 17 1	1014
	AMERIS BANK ANCHORBANK, FSB	1	\$90,300.00		0 \$0.00	NA	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%				
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	0	\$(
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00	0.38%	\$0.00	NA	0	\$(
BADGER BANK	1	\$106,000.00	0.21%	_			
BANCORPSOUTH BANK	1	\$96,000.00	0.19%	1			
BANK MUTUAL	1	\$88,000.00	0.18%				
BANK OF ENGLAND	1	\$105,600.00	0.21%	\$0.00	NA	0	\$(
BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	\$0.00	NA	0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	\$0.00	NA	0	\$(
BANK OF LUXEMBURG	1	\$94,500.00	0.19%	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,000.00	0.41%	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	\$0.00	NA	0	\$(
BLACKHAWK BANK	2	\$199,400.00	0.4%	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$107,825.00	0.22% 0	_			
BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%				
BMO HARRIS BANK N.A	1	\$103,550.00	0.21%	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	\$0.00	NA	0	\$(
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	\$0.00	NA	0	\$(
CALUMET COUNTY BANK	1	\$109,000.00	0.22%	\$0.00	NA	0	\$(
CAPITAL CITY BANK	1	\$108,756.60	0.22%	\$0.00	NA	0	\$(
CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	\$0.00	NA	0	\$(
CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	3	\$294,250.00	0.59% 0	\$0.00			

CHEMICAL BANK		4	\$398,025.00	0.8%	0 \$0.0	0 NA	0	\$(
CHERRY CREEK M	MORTGAGE CO.,	1	\$100,000.00	0.2%	0 \$0.0	0 NA	0	\$0
INC		_	Ψ100,000 . 00	0.27	σ φ σ.σ.	- 1111	Ľ	Ψ.
CITY COUNTY CR		1	\$93,700.00	0.19%	0 \$0.0	0 NA	0	\$0
FORT LAUDERDA		1	\$109 200 72	0.22%	0 40 0	O NIA		Φ
CITY NATIONAL E		1	\$108,200.72	0.22%	0 \$0.0	0 NA	10	Эı
CITY NATIONAL E VIRGINIA, A NATI ASSOCIATION		1	\$102,400.00	0.2%	0 \$0.0	0 NA	. 0	\$(
CMG MORTGAGE, FINANCIA	, INC. DBA CMG	4	\$379,730.00	0.76%	0 \$0.0	0 NA	. 0	\$
COASTAL FEDERA	AL CREDIT UNION	1	\$105,471.00	0.21%	0 \$0.0	0 NA	0	\$
COBALT MORTGA	AGE, INC	2	\$184,950.00	0.37%	0 \$0.0	0 NA	0	\$
COLUMBIA CRED	IT UNION	2	\$180,000.00	0.36%	0 \$0.0	0 NA	0	\$
COMMERCE STAT	E BANK	1	\$89,600.00	0.18%	0 \$0.0	0 NA	0	\$
COMMERCIAL SA CARROLL	VINGS BANK -	1	\$85,025.00	0.17%	0 \$0.0	0 NA	. 0	\$
COMMUNITY CRE	EDIT UNION	1	\$100,125.00	0.2%	0 \$0.0	0 NA	. 0	\$
COMMUNITY STA SOUTHWESTERN		1	\$85,884.16	0.17%	0 \$0.0	0 NA	. 0	\$
COMMUNITY TRU	JST BANK	1	\$103,550.00	0.21%	0 \$0.0	0 NA	. 0	\$
CONSUMER LOAN	SERVICES, LLC	1	\$107,100.00	0.21%	0 \$0.0	0 NA	.0	\$
CONVERSE COUN	TY BANK	1	\$101,400.00	0.2%	0 \$0.0	0 NA	0	\$
CORNERSTONE BA	ANK	1	\$103,000.00	0.21%	0 \$0.0	0 NA	0	\$
CORTRUST MORT	GAGE, INC	1	\$91,120.00	0.18%	0 \$0.0	0 NA	.0	\$
CUMBERLAND FE	DERAL BANK, FSB	1	\$98,400.00	0.2%	0 \$0.0	0 NA	.0	\$
DAS ACQUISITION	N COMPANY LLC	1	\$97,850.00	0.2%	0 \$0.0	0 NA	. 0	\$
DEMOTTE STATE	BANK	1	\$100,000.00	0.2%	0 \$0.0	0 NA	.0	\$
DESERT SCHOOLS UNION	S FEDERAL CREDIT	4	\$390,910.00	0.78%	0 \$0.0	0 NA	. 0	\$
DEVON BANK		1	\$109,250.00	0.22%	0 \$0.0	0 NA	. 0	\$
DFCU FINANCIAL		1	\$86,450.00	0.17%	0 \$0.0	0 NA	0	\$
DORAL MORTGAC	GE LLC	2	\$190,539.85	0.38%	0 \$0.0	0 NA	.0	\$
DUBUQUE BANK A	AND TRUST	3	\$310,925.00	0.62%	0 \$0.0	0 NA	.0	\$
EASTWOOD BANK	ζ	1	\$99,750.00	0.2%	0 \$0.0	0 NA	. 0	\$
ELEVATIONS CRE	DIT UNION	2	\$185,000.00	0.37%	0 \$0.0	0 NA	0	\$
EMIGRANT MORT	GAGE COMPANY,	1	\$98,000.00	0.2%	0 \$0.0	0 NA	. 0	\$
EMPOWER FEDER	AL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.0	0 NA	. 0	\$
EQUITY HOME MO OREGON LIMITED COMPANY	ORTGAGE, LLC, AN O LIABILITY	1	\$105,850.00	0.21%	0 \$0.0	0 NA	. 0	\$
EVERETT FINANC SUPREME LENDIN CORPORATION		1	\$107,851.20	0.22%	0 \$0.0	0 NA	. 0	\$
EVERETT FINANC SUPRE	TIAL, INC. D/B/A	1	\$101,569.09	0.2%	0 \$0.00	0 NA	. 0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0 \$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$92,810.00		0 \$0.00	
FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0 \$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$206,995.00	0.41%	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,200.00	0.19%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$105,750.00		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	0.39%	0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21%	0 \$0.00	
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FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6% 0 \$0.00	NA 0 \$
FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$386,945.00	0.77% 0 \$0.00	NA 0 \$
FIRST SOUTHERN BANK	1	\$96,400.00	0.19% 0 \$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37% 0 \$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38% 0 \$0.00	NA 0 \$
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59% 0 \$0.00	NA 0 \$
FIRST UTAH BANK	1	\$99,865.29	0.2% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$
FIRSTBANK	1	\$97,500.00	0.2% 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	5	\$501,850.00	1% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$103,000.00	0.21% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18% 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	3	\$295,350.00	0.59% 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39% 0 \$0.00	NA 0 \$
GECU	1	\$103,960.00	0.21% 0 \$0.00	NA 0 \$
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$
GMFS, LLC	2	\$197,405.00	0.39% 0 \$0.00	NA 0 \$
GOGEBIC RANGE BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21% 0 \$0.00	NA 0 \$
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75% 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY, A	2	\$196,300.00	0.39% 0 \$0.00	NA 0 5

CALIFORNIA CORPORATION					
HARBORONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21% 0	\$0.00	NA 0 \$
HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19% 0	\$0.00	NA 0 \$
HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$494,657.78	0.99% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4% 0	\$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	4	\$387,700.00	0.78% 0		NA 0 \$
HORIZON BANK, N.A	4	\$382,155.00	0.76% 0	\$0.00	NA 0 \$
HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61% 0	\$0.00	NA 0 \$
IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2% 0		NA 0 \$
ICON CREDIT UNION	1	\$108,375.00	0.22% 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$
INDEPENDENT BANK	2	\$205,650.00	0.41% 0	\$0.00	NA 0 \$
INLANTA MORTGAGE INC	1	\$104,275.00	0.21% 0	\$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,520.00	0.22% 0	\$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19% 0	\$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21% 0	\$0.00	NA 0 \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21% 0	\$0.00	NA 0 \$
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2% 0	\$0.00	NA 0 \$
KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2% 0	\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21% 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY, INC	2	\$198,250.00	0.4% 0	\$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,150.00	0.58% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	3	\$295,764.00	0.59% 0	\$0.00	NA 0 \$
LEGACY HOME LOANS LLC	2	\$178,676.38	0.36% 0	\$0.00	NA 0 \$
LENDER	1	\$106,263.03	0.21% 0	\$0.00	NA 0 \$
LES BOIS CREDIT UNION	1	\$103,187.00	0.21% 0	\$0.00	NA 0 \$
LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19% 0	\$0.00	NA 0 \$

LIBERTY BANK	1	\$104,455.89	0.21%	0 \$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	0 \$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	0 \$0.00		
MAGNA BANK	1	\$109,800.00	0.22%	0 \$0.00		
MARION COUNTY SAVINGS BANK	1	\$107,000.00		0 \$0.00		
MEMBERS MORTGAGE COMPANY,	1		0.1007	0 \$0.00		
INC	1	\$93,750.00				
MICHIGAN MUTUAL, INC	1	\$108,680.00	0.22%	0 \$0.00	i	
MID AMERICA MORTGAGE	2	\$185,200.00	0.37%	0 \$0.00	NA 0	\$(
MIDFIRST BANK	1	\$109,000.00	0.22%	0 \$0.00	NA 0	\$(
MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0 \$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	0 \$0.00	NA 0	\$(
MIDWESTONE BANK	1	\$109,000.00	0.22%	0 \$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0 \$0.00		
MLD MORTGAGE, INC	1	\$95,000.00		0 \$0.00		
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	0 \$0.00		
MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0 \$0.00		
MORTGAGE CENTER, LLC	1	\$94,500.00		0 \$0.00		
MORTGAGE CONNECTION	1	\$108,853.18	0.22%			
MORTGAGE INVESTORS GROUP	5	\$516,390.00		0 \$0.00		
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0 \$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0 \$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC	2	\$206,920.00	0.41%	0 \$0.00	NA 0	\$(
MOVEMENT MORTGAGE	5	\$504,600.00		0 \$0.00		
MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00		0 \$0.00		
MUFG UNION BANK, N.A	1	\$105,000.00	0.21%			_
NAT RES - NEVADA	1	\$88,000.00		0 \$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	0 \$0.00	i	+
NATIONS LENDING CORPORATION	1	\$95,950.00				\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00		0 \$0.00		
NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	0 \$0.00	NA 0	\$0
NEXBANK SSB	1	\$100,800.00		0 \$0.00		
NJ LENDERS CORP	1	\$90,000.00		0 \$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00		0 \$0.00		
NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK, A	Ť	·				
NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$(
ON Q FINANCIAL	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$(
ONEUNITED BANK, A MASSACHUSETTS CHARTERED	1	\$108,000.00	0.22%	0 \$0.00	NA 0	\$(
TRUST COMPANY				1.	 	_
ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0 \$0.00	NA 0	\$

ORRSTOWN BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,119.66	0.2% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,000.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$106,931.93	0.21% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$105,450.00	0.21% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$498,150.00	1% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$88,000.00	0.18% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$103,000.00	0.21% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$106,800.00	0.21% 0 \$0.00	NA 0
PURDUE FEDERAL CU	1	\$109,100.00	0.22% 0 \$0.00	NA 0
PYRAMAX BANK	3	\$274,200.00	0.55% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$103,500.00	0.21% 0 \$0.00	
RED CANOE CREDIT UNION	1	\$90,250.00	0.18% 0 \$0.00	NA 0
REDSTONE	1	\$103,250.00	0.21% 0 \$0.00	
RENASANT BANK	4	\$389,369.12	0.78% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21% 0 \$0.00	NA 0

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RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	0 \$0.00	NA	. 0	\$(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$(
RIVER CITIES BANK	1	\$107,100.00	0.21%	0 \$0.00	NA	0	\$(
RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	0 \$0.00			
ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%	0 \$0.00			
ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC	1	\$100,000.00	0.2%	0 \$0.00			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	0 \$0.00	NA	. 0	\$(
S&T BANK	1	\$98,800.00	0.2%	0 \$0.00	NA	.0	\$(
SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	. 0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0 \$0.00	NA	. 0	\$(
SANTANDER BANK, N.A	3	\$300,600.00	0.6%	0 \$0.00	NA	0	\$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	0 \$0.00	NA	. 0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	0 \$0.00	NA	. 0	\$(
SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	0 \$0.00	NA	0	\$(
SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	0 \$0.00	NA	.0	\$(
SECURITY STATE BANK	2	\$201,471.80	0.4%	0 \$0.00	NA	0	\$(
SERVICE CREDIT UNION	1	\$87,300.00	0.17%	0 \$0.00	NA	. 0	\$(
SFMC, LP	4	\$409,370.00	0.82%	0 \$0.00	NA	.0	\$(
SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	0 \$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$574,800.00	1.15%	0 \$0.00	NA	. 0	\$(
SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	0 \$0.00	NA	. 0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	. 0	\$(
SPIRE CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	. 0	\$(
STANDARD MORTGAGE CORP	2	\$208,500.00	$0.4\overline{2\%}$	0 \$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$87,750.00		0 \$0.00		0	\$(
STATE STREET BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	.0	\$(
STEARNS LENDING INC	5	\$480,460.58	0.96%	0 \$0.00	NA	.0	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0 \$0.00	NA	.0	\$(
STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	0 \$0.00	NA	0	\$(
SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18%	0 \$0.00	NA	.0	\$(
SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0 \$0.00	NA	0	\$(
SUSQUEHANNA BANK	1	\$105,000.00		0 \$0.00			

SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2% 0	\$0.00	NA	. 0	\$(
TALMER BANK AND TRUST	1	\$102,000.00	0.2% 0	\$0.00	NA	.0	\$(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$97,965.00	0.2% 0	\$0.00	NA	. 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	. 0	\$(
THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37% 0	\$0.00	NA	. 0	\$(
THE CLEVELAND STATE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17% 0	\$0.00	NA	. 0	\$(
THE MORTGAGE HOUSE, INC	1	\$97,600.00	0.2% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18% 0	\$0.00	NA	.0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA	. 0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18% 0	\$0.00	NA	. 0	\$(
THREE RIVERS FCU	1	\$108,000.00	0.22% 0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0				
TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19% 0			_	_
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22% 0				
TOTALBANK	1	\$85,500.00	0.17% 0			+	1
TRAVIS CREDIT UNION	1	\$107,238.00	0.21% 0	\$0.00		1	
TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21% 0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$99,868.31	0.2% 0	\$0.00		_	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2% 0	\$0.00	NA	. 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78% 0	\$0.00	NA	. 0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18% 0	\$0.00	NA	. 0	\$(
UNITED BANK	1	\$106,200.00	0.21% 0	\$0.00	NA	. 0	\$(
UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00	0.18% 0	\$0.00	NA	. 0	\$(
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39% 0	\$0.00	NA	.0	\$(
UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4% 0				
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22% 0	\$0.00	NA	0	\$
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21%	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42%	0 \$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22%	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$212,223.37	0.42%	0 \$0.00	NA	0\$
	Unavailable	1	\$98,320.00	0.04%	0 \$0.00	NA	0\$
Total		508	\$49,998,544.95	100%	0 \$0.00		0 \$
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00		0 \$0.00		0\$
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5%	0 \$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0 \$0.00	NA	0 \$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA	0\$
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	0 \$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11%	0 \$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	0 \$0.00	NA	0\$
	ALLIANT BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11%	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	3	\$358,659.71	0.36%	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST CO., INC	1	\$114,800.00	0.11%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,542.38	0.12%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$450,712.63		0 \$0.00	NA	0 \$

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AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96% 0 \$0.00	NA	0 \$0
AMERIS BANK	1	\$115,600.00	0.12% 0 \$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12% 0 \$0.00	NA	0 \$0
ANCHORBANK, FSB	2	\$246,300.00	0.25% 0 \$0.00	NA	0 \$0
ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12% 0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$460,320.00	0.46% 0 \$0.00	NA	0 \$0
APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12% 0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12% 0 \$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11% 0 \$0.00	NA	0 \$0
ARMSTRONG BANK	1	\$112,000.00	0.11% 0 \$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24% 0 \$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24% 0 \$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11% 0 \$0.00	NA	0 \$0
ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11% 0 \$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24% 0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11% 0 \$0.00	NA	0 \$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12% 0 \$0.00	NA	0 \$0
BANCFIRST	2	\$237,900.00	0.24% 0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$123,500.00	0.12% 0 \$0.00		
BANK OF AKRON	1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11% 0 \$0.00		
BANK OF SULLIVAN	1	\$119,700.00	0.12% 0 \$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23% 0 \$0.00	NA	0 \$0
BANK VI	1	\$121,337.56	0.12% 0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$117,600.00	0.12% 0 \$0.00		0 \$0
BAY AREA CREDIT UNION	1	\$122,100.00	0.12% 0 \$0.00		0 \$0
BAYLAKE BANK	1	\$113,100.00	0.11% 0 \$0.00		
BELL STATE BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00		
BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11% 0 \$0.00		
BLACKHAWK BANK	2	\$233,200.00	0.23% 0 \$0.00		
BLOOMFIELD STATE BANK	1	\$123,500.00	0.12% 0 \$0.00		
BLUELEAF LENDING, LLC	1	\$118,000.00	0.12% 0 \$0.00	NA	0 \$0

BOONE BANK & TRUST CO	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BAN	K 1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0
BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	EW 1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$120,650.00	0.12% 0 \$0.00	NA 0 \$0
CALCITE CREDIT UNION	1	\$110,600.00	0.11% 0 \$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7, 3	\$340,981.00	0.34% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LI	LC 6	\$695,975.00	0.7% 0 \$0.00	NA 0 \$0
CENDERA FUNDING, INC	1	\$120,150.00	0.12% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$226,450.00	0.23% 0 \$0.00	NA 0 \$0
CENTURY FEDERAL CREDIT UNIO	ON 1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$482,197.68	0.48% 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$121,800.00	0.12% 0 \$0.00	NA 0 \$0
CHARTER BANK 5526 NW 86TH ST JOHNSTON, IOWA 50131	1	\$112,425.00	0.11% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11% 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,581.95	0.12% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$233,175.00	0.23% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK OF LOYAI	<u> </u>	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0
CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12% 0 \$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12% 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNIO)N 1	\$111,950.00	0.11% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	6	\$703,225.00	0.7% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAG A DIVISION OF COLONIAL SAVIN F.A	<i>'</i>	\$578,890.83	0.58% 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	2	\$230,502.90	0.23% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
				1 1

COMMUNITY BANK	1	\$119,834.67	0.12% 0 \$0.00	NA ()\$
COMMUNITY CREDIT UNION	2	\$247,160.00	0.25% 0 \$0.00	NA () \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11% 0 \$0.00	NA) \$
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11% 0 \$0.00	NA () \$
CONSUMERS CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA () \$
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12% 0 \$0.00	NA () \$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11% 0 \$0.00	NA () \$(
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11% 0 \$0.00	NA () \$
COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.11% 0 \$0.00	NA () \$
CREDIT UNION OF COLORADO	1	\$117,250.00	0.12% 0 \$0.00	NA () \$
CROGHAN COLONIAL BANK	1	\$114,950.00	0.11% 0 \$0.00	NA () \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47% 0 \$0.00	NA) \$
CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11% 0 \$0.00	NA () \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11% 0 \$0.00	NA) \$
CU MORTGAGE DIRECT	3	\$349,900.00	0.35% 0 \$0.00	NA () \$
DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24% 0 \$0.00	NA () \$
DEAN COOPERATIVE BANK	1	\$123,750.00	0.12% 0 \$0.00	NA () \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35% 0 \$0.00		
DFCU FINANCIAL	1	\$122,550.00	0.12% 0 \$0.00	NA () \$
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA () \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35% 0 \$0.00	NA) \$(
DORAL MORTGAGE LLC	2	\$240,837.01	0.24% 0 \$0.00) \$
DUBUQUE BANK AND TRUST	1	\$112,100.00	0.11% 0 \$0.00	NA () \$
DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12% 0 \$0.00	NA) \$(
E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47% 0 \$0.00	NA () \$
EASTWOOD BANK	1	\$120,000.00	0.12% 0 \$0.00	NA () \$
ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23% 0 \$0.00	NA () \$
ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11% 0 \$0.00	NA () \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$118,586.39	0.12% 0 \$0.00	NA)\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.12% 0 \$0.00	NA)\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,050.00	0.12% 0 \$0.00	NA) \$
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$119,841.98	0.12% 0 \$0.00	NA) \$
EVERGREEN CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA () \$
EVOLVE BANK & TRUST	2	\$230,850.00	0.23% 0 \$0.00		_

2	\$233,650.00	0.23% 0 \$0.00	NA 0 \$0
1	\$120.016.75	0.12% 0 \$0.00	NA 0 \$0
1	φ120,010.73	0.12 /0 0 φ0.00	11/10/00
19	\$2,247 088 46	2.25% 0 \$0.00	NA 0 \$0
1/	\$ 2,2 . 7,000.40	2.23 /5 0 40.00	11110 φ
3	\$342,900.00	0.34% 0 \$0.00	NA 0 \$0
	·		
1			NA 0 \$0
2	\$232,075.00	0.23% 0 \$0.00	NA 0 \$0
1	\$118,846.82	0.12% 0 \$0.00	NA 0 \$0
	·	0.110(0.00.00	
1			NA 0 \$0
1	\$115,900.00	0.12% 0 \$0.00	NA 0 \$0
2	\$236,450.00	0.24% 0 \$0.00	NA 0 \$0
1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$6
1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$
1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0
2	\$232,850.00	0.23% 0 \$0.00	NA 0 \$
1	\$120,000,00	0.12% 0 \$0.00	NA 0 \$
2			NA 0 \$0
	·		
3	\$352,433.07	0.35% 0 \$0.00	NA 0 \$
1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0
1	·	0.12% 0 \$0.00	NA 0 \$
1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
1	\$120,000,00	0.12% 0 \$0.00	NA 0 \$
	·		
2	\$228,750.00	0.23% 0 \$0.00	NA 0 \$
1	\$111,150.00	0.11% 0 \$0.00	NA 0 \$
2	\$231,600.00	0.23% 0 \$0.00	NA 0 \$
	·		
3	\$345,567.48	0.33% 0 \$0.00	NA 0 \$
1	\$110 834 67	0.12% 0.80.00	NA 0 \$
1	·		
1	\$115,900.00	0.12% 0 \$0.00	NA 0 \$
2	\$234 300 00	0.23% 0 \$0.00	NA 0 \$
	ΨΔ3¬,300.00	υ.23 /0 υ φυ.υυ	11/1 Ο Φ
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$118,800.00	0.12% 0 \$0.00	NA 0 \$6
	1 19 3 1 2 1 1 2 1 1 2 3 1 1 1 1 2 1 1 1 1 1	1 \$120,016.75 19 \$2,247,088.46 3 \$342,900.00 1 \$117,000.00 2 \$232,075.00 1 \$118,846.82 1 \$114,498.35 1 \$115,900.00 2 \$236,450.00 1 \$117,800.00 1 \$117,800.00 1 \$118,400.00 1 \$122,500.00 2 \$232,850.00 1 \$120,000.00 2 \$233,200.00 3 \$352,433.07 1 \$122,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$119,000.00 1 \$110,000.00 1 \$110,000.00 1 \$111,150.00 2 \$231,600.00 3 \$345,567.48 1 \$119,834.67 1 \$115,900.00 2 \$234,300.00 1 \$120,000.00 2 \$234,300.00 1 \$120,000.00	1 \$120,016.75 0.12% 0 \$0.00 19 \$2,247,088.46 2.25% 0 \$0.00 3 \$342,900.00 0.34% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 2 \$232,075.00 0.23% 0 \$0.00 1 \$118,846.82 0.12% 0 \$0.00 1 \$114,498.35 0.11% 0 \$0.00 1 \$115,900.00 0.12% 0 \$0.00 2 \$236,450.00 0.24% 0 \$0.00 1 \$117,800.00 0.12% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 1 \$122,500.00 0.12% 0 \$0.00 2 \$232,850.00 0.23% 0 \$0.00 2 \$233,200.00 0.23% 0 \$0.00 3 \$352,433.07 0.35% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 2 \$228,750.00 0.23% 0 \$0.00 1 \$111,50.00 0.11% 0 \$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$344,000.00	0.34% 0		NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,300.00	0.23% 0		NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12% 0		NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24% 0		NA 0 \$0
FIRST NIAGARA BANK, N.A	3	\$341,550.00	0.34% 0	\$0.00	NA 0 \$0
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23% 0		NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36% 0	\$0.00	NA 0 \$0
FIRSTBANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11% 0	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	11	\$1,272,528.00	1.27% 0	\$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$239,841.98	0.24% 0		NA 0 \$0
FLANAGAN STATE BANK	5	\$584,750.00	0.58% 0	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12% 0		NA 0 \$0
FORUM CREDIT UNION	4	\$460,100.00	0.46% 0		NA 0 \$0
FOUNTAIN CITY FUNDING, INC	3	\$337,911.34	0.34% 0		NA 0 \$0
FRANDSEN BANK & TRUST	1	\$113,600.00	0.11% 0	\$0.00	NA 0 \$0

FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$116,516.00	0.12% 0 \$0.00	NA 0 \$0
FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$358,750.00	0.36% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,975.00	0.11% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47% 0 \$0.00	NA 0 \$0
GENCOR MORTGAGE INC	2	\$226,610.81	0.23% 0 \$0.00	NA 0 \$0
GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0
GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11% 0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
GIFFORD STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$124,800.00	0.12% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	4	\$467,038.00	0.47% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	8	\$939,114.27	0.94% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$121,550.00	0.12% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0
HARBORONE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	3	\$350,317.60	0.35% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12% 0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23% 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	5	\$577,200.42	0.58% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$110,857.12	0.11% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0
HOMEBANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,325,639.65	1.32% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34% 0 \$0.00	NA 0 \$0
FIGHT GROEFIEL WORK	3	\$359,189.23	0.36% 0 \$0.00	NA 0 \$0

HOMESTAR FINANCIAL CORPORATION				
HOMESTEAD FUNDING CORP	3	\$358,037.14	0.36% 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24% 0 \$0.00	NA 0 \$
HOMEWISE, INC	1	\$119,300.00	0.12% 0 \$0.00	NA 0 \$
HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23% 0 \$0.00	
HONOR CREDIT UNION	1	\$113,050.00	0.11% 0 \$0.00	1 1 1 1
HORIZON BANK, N.A	4	\$461,100.00	0.46% 0 \$0.00	NA 0 \$
HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23% 0 \$0.00	
HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59% 0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
ICON CREDIT UNION	1	\$118,500.00	0.12% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7% 0 \$0.00	NA 0 \$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12% 0 \$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12% 0 \$0.00) NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$113,900.00	0.11% 0 \$0.00	NA 0 \$
INTER NATIONAL BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$
INTERRA CREDIT UNION	1	\$123,329.85	0.12% 0 \$0.00	NA 0 \$
IOWA STATE BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12% 0 \$0.00) NA 0 \$
JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23% 0 \$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12% 0 \$0.00	NA 0 \$
JOHNSON BANK	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12% 0 \$0.00	NA 0 \$
KELLEY MORTGAGE	1	\$119,535.09	0.12% 0 \$0.00	NA 0 \$
KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
KOHLER CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	3	\$358,150.00	0.36% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24% 0 \$0.00) NA 0 \$
LEGACY HOME LOANS LLC	3	\$348,801.28	0.35% 0 \$0.00	NA 0 \$
LENDER	1	\$122,800.00	0.12% 0 \$0.00	NA 0 \$
LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$

1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$
1		0.12% 0 \$0.00	NA 0 \$
1			NA 0 \$
1			NA 0 \$
1			NA 0 \$
1			NA 0 \$
1			NA 0 \$
1	·		NA 0 \$
1			NA 0 \$
1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$
1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$
1	\$123,400.00	0.12% 0 \$0.00	NA 0 \$
1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$
2	\$236,995.00	0.24% 0 \$0.00	NA 0 \$
1	\$113,846.43	0.11% 0 \$0.00	NA 0 \$
2	\$237,644.00	0.24% 0 \$0.00	NA 0 \$
1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$
1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$
1	\$124,993.00	0.12% 0 \$0.00	NA 0 \$
1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$
2	\$234,500.00	0.23% 0 \$0.00	NA 0 \$
1	\$111,600.00	0.11% 0 \$0.00	NA 0 \$
1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$
1		0.11% 0 \$0.00	NA 0 \$
1	\$124,000.00		NA 0 \$
9	\$1,066,250.00	1.07% 0 \$0.00	NA 0 \$
1	\$111,150.00		NA 0 \$
2	\$237,875.00	0.24% 0 \$0.00	NA 0 \$
1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$
1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$
1	\$116,482.00	0.12% 0 \$0.00	NA 0 \$
1	\$120,000.00	0.12% 0 \$0.00	NA 0
1	\$123,200.00	0.12% 0 \$0.00	NA 0
1	\$118,586.39	0.12% 0 \$0.00	NA 0 5
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$120,000.00 1 \$123,750.00 1 \$123,500.00 1 \$110,000.00 1 \$116,250.00 1 \$110,857.12 1 \$115,000.00 1 \$124,000.00 1 \$113,846.43 2 \$236,995.00 1 \$113,846.43 2 \$237,644.00 1 \$118,750.00 1 \$124,993.00 1 \$124,993.00 1 \$121,600.00 2 \$234,500.00 1 \$124,000.00 1 \$121,600.00 1 \$124,000.00 1 \$121,600.00 1 \$121,600.00 1 \$111,150.00 2 \$237,875.00 1 \$111,000.00 1 \$111,150.00 2 \$237,875.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,150.00 2 \$237,875.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	1 \$116,000.00 0.12% 0\$0.00 1 \$120,000.00 0.12% 0\$0.00 1 \$123,750.00 0.12% 0\$0.00 1 \$120,000.00 0.12% 0\$0.00 1 \$114,855.00 0.11% 0\$0.00 1 \$110,000.00 0.12% 0\$0.00 1 \$110,000.00 0.12% 0\$0.00 1 \$110,857.12 0.11% 0\$0.00 1 \$115,000.00 0.12% 0\$0.00 1 \$115,000.00 0.12% 0\$0.00 1 \$115,000.00 0.12% 0\$0.00 1 \$113,400.00 0.12% 0\$0.00 1 \$113,400.00 0.12% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.12% 0\$0.00 1 \$113,846.43 0.12% 0\$0.00 1 \$113,846.43 0.12% 0\$0.00 1 \$113,846.43 0.12% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$113,846.43 0.11% 0\$0.00 1 \$111,600.00 0.12% 0\$0.00 1 \$124,000.00 0.12% 0\$0.00 1 \$124,000.00 0.12% 0\$0.00 1 \$124,000.00 0.12% 0\$0.00 1 \$124,000.00 0.12% 0\$0.00 1 \$111,150.00 0.11% 0\$0.00 1 \$111,150.00 0.11% 0\$0.00 1 \$111,150.00 0.11% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$118,400.00 0.12% 0\$0.00 1 \$113,400.00 0.12% 0\$0.00 1 \$113,400.00 0.12% 0\$0.00 1 \$113,400.00 0.12% 0\$0.00 1 \$113,400.00 0.12% 0\$0.00 1 \$113,400.00 0.12% 0\$0.00 1 \$113,400.00 0.12% 0\$0.00

	MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94% 0 \$0.00	NA) \$
	MORTGAGE SERVICES III L.L.C	1	\$117,298.81	0.12% 0 \$0.00		_
	MOUND CITY BANK	1	\$122,075.00	0.12% 0 \$0.00	NA	3 (
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.12% 0 \$0.00	NA	3 (
	MOUNTAIN WEST FINANCIAL,INC	3	\$338,750.00	0.34% 0 \$0.00	NA	3
	MOVEMENT MORTGAGE	6	\$684,250.00	0.68% 0 \$0.00	NA) \$
	MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34% 0 \$0.00	NA) \$
	MUFG UNION BANK, N.A	2	\$238,591.56	0.24% 0 \$0.00		
	NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA	3
	NAT RES - WASHINGTON	1	\$110,000.00	0.11% 0 \$0.00	NA	3
	NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12% 0 \$0.00	NA	3
	NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24% 0 \$0.00	NA	3
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12% 0 \$0.00	NA () \$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34% 0 \$0.00		
	NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22% 0 \$0.00	NA	2 5
	NATIONS LENDING CORPORATION	1	\$122,000.00	0.12% 0 \$0.00		_
	NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12% 0 \$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12% 0 \$0.00		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11% 0 \$0.00	NA) S
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA) }
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00	NA) §
	NICOLET NATIONAL BANK	1	\$115,200.00	0.12% 0 \$0.00		_
	NJ LENDERS CORP	1	\$120,000.00	0.12% 0 \$0.00		
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11% 0 \$0.00		Ī
	NORTH VALLEY BANK	1	\$122,065.00	0.12% 0 \$0.00	NA	3 6
	NORTHVIEW BANK	1	\$114,950.00	0.11% 0 \$0.00		_
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25% 0 \$0.00		
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12% 0 \$0.00	NA))
	NUMARK CREDIT UNION	2	\$234,500.00	0.23% 0 \$0.00	NA	5 (
	OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12% 0 \$0.00		_
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,050.00	0.24% 0 \$0.00		
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11% 0 \$0.00	NA))
	PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12% 0 \$0.00	NA) !
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11% 0 \$0.00		
	5511 05	2	\$234,050.00	0.23% 0 \$0.00	NA) !
I	ı	~	\$25 i,050.00	5.25 /c[5]\$6.00	1 11 1	1

PACIFIC UNION FINANCIAL, LLC, CALIF					
PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,144.22	0.12% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$239,909.46	0.24% 0	\$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.12% 0	\$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0 \$0
PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12% 0	\$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$
PINNACLE BANK OF SC	1	\$110,500.00	0.11% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69% 0	\$0.00	NA 0 \$6
PLATINUM MORTGAGE, INC	6	\$708,405.00	0.71% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	3	\$332,000.00	0.33% 0	\$0.00	NA 0 \$6
PMAC LENDING SERVICES, INC	5	\$582,750.00	0.58% 0		NA 0 \$
PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$
PREMIER MORTGAGE SERVICES, INC	1	\$113,620.00	0.11% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12% 0	\$0.00	NA 0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95% 0	\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23% 0		NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12% 0		NA 0 \$
RCB BANK, A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$
RED RIVER BANK	3	\$350,500.00	0.35% 0	\$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$122,650.00	0.12% 0		NA 0 \$
REGENCY MORTGAGE CORP	1	\$112,100.00	0.11% 0	\$0.00	NA 0 \$

RENASANT BANK	3	\$352,500.00	0.35%	0.00	NA	0
RENEW LENDING, INC	1	\$118,750.00	0.12%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$121,500.00	0.12%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A	2	\$230,800.00	0.23%	\$0.00	NA	0
NATIONAL BANK	1					Ш
RIVER COMMUNITY BANK	1	\$109,851.83	0.11%			-
ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11%			
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%		i e	
ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%) \$0.00	NA	U,
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	\$0.00	NA	0
ROYAL BANK	1	\$110,000.00	0.11%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$222,150.00	0.22%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	2	¢250,450,00	0.250/	2000	NI A	
D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%			Ц
S&T BANK	3	\$344,280.00	0.34%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$833,643.07	0.83%	\$0.00	NA	0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	\$0.00	NA	0
SECURITY SERVICE FEDERAL		·				
CREDIT UNION	1	\$118,925.00	0.12%) \$0.00	NA	U
SFMC, LP	3	\$355,196.00	0.35%	\$0.00	NA	0
SHORE MORTGAGE	3	\$347,289.21	0.35%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,276,265.00	1.28%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$119,700.00	0.12%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$124,100.00	0.12%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$112,575.00	0.11% (0
SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11% (\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$111,150.00	0.11% (\$0.00		-
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	\$0.00		П
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$116,900.00	0.11% (
ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.12%			-
ST.MARY'S BANK	2	\$227,500.00	0.23% (
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23% (П
	1	\$110,415.00	0.11% (20.02	NA	
 STATE BANK OF CROSS PLAINS	1	φ110, 4 13.00	U.11%	յթս.սս	INA	V

	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$
	STATE BANK OF SPEER	1	\$123,830.96	0.12% 0 \$0.00	NA 0 \$
	STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$
	STEARNS LENDING INC	10	\$1,190,982.08	1.19% 0 \$0.00	NA 0 \$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12% 0 \$0.00	NA 0 \$
	SUMMIT FUNDING, INC	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$
	SUMMIY FUNDING INC	1	\$119,795.00	0.12% 0 \$0.00	NA 0 \$
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,650.00	0.23% 0 \$0.00	NA 0 \$
	SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$
	SUSQUEHANNA BANK	4	\$463,920.00	0.46% 0 \$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$
	TALMER BANK AND TRUST	1	\$115,700.79	0.12% 0 \$0.00	NA 0 \$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$228,855.00	0.23% 0 \$0.00	NA 0 \$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12% 0 \$0.00	NA 0 \$
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12% 0 \$0.00	NA 0\$
	THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF CARMI	1	\$122,075.00	0.12% 0 \$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12% 0 \$0.00	NA 0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12% 0 \$0.00	NA 0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12% 0 \$0.00	NA 0 \$
	THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11% 0 \$0.00	NA 0 \$
	THINK MUTUAL BANK	1	\$124,850.00	0.12% 0 \$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
	THREE RIVERS FCU	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
-	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
	TJC MORTGAGE, INC	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$
	TOWN AND COUNTRY BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 S

TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0 \$0.00) NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12%	0 \$0.00) NA	0	\$
	1	\$110,200,00	0.11%	0.80.00	NA.	0	\$
	<u>1</u> Δ						
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00					
TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%	0 \$0.00			
UMB BANK, N.A	1	\$124,950.00	0.12%	0 \$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0 \$0.00) NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0 \$0.00) NA	0	\$
UNION TRUST MORTGAGE CORPORATION	1	\$117,800.00				0	\$
UNITED BANK &TRUST	1	\$119,000.00	0.12%	0 \$0.00) NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$123,832.97				0	\$
UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77%	0 \$0.00) NA	0	\$
UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12%	0 \$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%	0 \$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$473,590.00	0.47%	0 \$0.00) NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0 \$0.00) NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%	0 \$0.00) NA	0	\$
UWHARRIE BANK	1	\$121,300.00	0.12%	0 \$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	0 \$0.00) NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	0 \$0.00) NA	0	\$
VANTAGE BANK	1	\$110,000.00	0.11%	0 \$0.00	NA NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12%	0 \$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$466,975.00	0.47%	0 \$0.00) NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRADITIONS BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUWEST CREDIT UNION TUCKER MORTGAGE, LLC, AN INDIANA LI UMB BANK, N.A UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNITY BANK, A NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE UNITY BANK, A NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANTAGE BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA, A CORPORATION W.J. BRADLEY MORTGAGE	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRADITIONS BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUWEST CREDIT UNION TRUWEST CREDIT UNION TRUWEST CREDIT UNION TUCKER MORTGAGE, LLC, AN INDIANA LI UMB BANK, N.A UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION TRUST MORTGAGE CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNITY BANK, A NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISC	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRADITIONS BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUWEST CREDIT UNION TRUWEST CREDIT UNION TRUWEST CREDIT UNION TUCKER MORTGAGE, LLC, AN INDIANA LI UMB BANK, N.A UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIOT TRUST MORTGAGE CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE COMPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNITED WIDCON UNITED	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRADITIONS BANK 1 \$110,200.00 0.11% TRADITIONS BANK 1 \$110,200.00 0.12% TRUMARK FINANCIAL CREDIT UNION 4 \$468,150.00 0.47% TRUMARK FINANCIAL CREDIT UNION 1 \$122,000.00 0.12% TRUWEST CREDIT UNION 1 \$122,000.00 0.12% TRUWEST CREDIT UNION 1 \$122,000.00 0.12% INDIANA LI UMB BANK, N.A 1 \$124,950.00 0.12% UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORPORATION 1 \$117,800.00 0.12% UNION TRUST MORTGAGE CORPORATION 1 \$123,832.97 0.12% UNITED CONSUMERS CREDIT UNION 1 \$123,832.97 0.12% UNITED WHOLESALE MORTGAGE 15 \$1,775,507.95 1.77% UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$123,500.00 0.12% UNIVERSITY FIRST FEDERAL TREMPLOYEES TRE	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$122,455.00 0.12% 0 \$0.00 \$1.00	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$112,455.00 0.12% 0 \$0.00 NA FUNDING 1 \$110,200.00 0.11% 0 \$0.00 NA FUNDING 1 \$110,200.00 0.11% 0 \$0.00 NA FUNDING 1 \$120,000.00 0.12% 0 \$0.00 NA FUNDING 1 \$120,000.00 0.12% 0 \$0.00 NA FUNDING 1 \$122,000.00 0.12% 0 \$0.00 NA FUNDING 1 \$119,043.03 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OREGON STATE 1 \$115,000.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$112,3832.97 0.12% 0 \$0.00 NA 0 UNITED CONSUMERS CREDIT 1 \$119,000.00 0.12% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 15 \$1,775,507.95 1.77% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$233,000.00 0.12% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$233,000.00 0.12% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL LIGHBRICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$233,000.00 0.12% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL LIGHBRICAN MORTGAGE COMPANY OF WISCONSIN CREDIT 1 \$123,500.00 0.12% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$123,500.00 0.12% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$123,500.00 0.12% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$123,500.00 0.12% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$123,500.00 0.12% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$123,500.00 0.12% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 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	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE	2	\$229,500.00	0.23%	00 02	NA	0 \$0
	CORPORATION	2	\$229,300.00				
	WEST GATE BANK	1	\$117,900.00				0 \$0
	WESTCONSIN CREDIT UNION	1	\$119,120.00				_
	WESTERN BANK	1	\$115,600.00		_		0 \$0
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35%	0 \$0.00	NA	0\$0
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$468,201.50	0.47%	0 \$0.00	NA	0 \$0
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$231,668.75	0.23%	0 \$0.00	NA	0 \$0
_	Unavailable	7	\$804,350.00	1.14%	0 \$0.00	NA	0 \$0
Total		853	\$100,070,923.44	100%	0 \$0.00		0 \$0
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0
	4TRUST MORTGAGE, INC	1	\$134,000.00	0.14%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0 \$0.00		
	ACOPIA, LLC	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,155.00	0.13%	0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$146,497.88	0.15%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14%	0 \$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	1	\$132,828.79	0.14%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC	1	\$135,900.00	0.14%	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,000.00	0.15%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$389,998.65	0.41%	0 \$0.00	NA	0 \$0
		8	\$1,097,110.00	1.15%	0 \$0.00	NA	0 \$0

AMERIFIRST FINANCIAL CORPORATION							
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44% 0	\$0.00	NA	0	\$0
APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28% 0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15% 0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42% 0	\$0.00		_	
AXIA FINANCIAL, LLC	2	\$259,900.00	0.27% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14% 0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14% 0	\$0.00			
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$250,500.00	0.26%	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3% 0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$149,055.00	0.16% 0	\$0.00	NA	0	\$
BARRON & ASSOCIATES	1	\$126,350.00	0.13% 0	\$0.00		1	1
BAY EQUITY LLC	2	\$252,200.00	0.27% 0	\$0.00		T	Т
BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29% 0	\$0.00	NA	1	1
BELL STATE BANK & TRUST	4	\$537,150.00	0.57% 0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$130,000.00	0.14% 0			_	-
BLACKHAWK BANK	1	\$148,000.00	0.16% 0	\$0.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,681.00	0.45% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13% 0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$141,750.00	0.15% 0				Т

CAPSTONE DIRECT, INC	1	\$127,332.11	0.13% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY,	2	\$292,020.00	0.31% 0 \$0.00	NA 0 \$
L.P. DBA SEBONIC FINANCIAL		\$292,020.00		
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$
CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16% 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	3	\$424,950.00	0.45% 0 \$0.00	NA 0 \$
CHELSEA GROTON BANK	1	\$133,500.00	0.14% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	3	\$396,450.00	0.42% 0 \$0.00	NA 0 \$
CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$
CITIZENS 1ST BANK, TYLER,TX	1	\$144,900.00	0.15% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,920.00	0.29% 0 \$0.00	NA 0 \$
CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14% 0 \$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14% 0 \$0.00	NA 0 \$
CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31% 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	2	\$262,825.00	0.28% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,998.30	0.29% 0 \$0.00	NA 0 \$
COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15% 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,150.00	0.16% 0 \$0.00	NA 0 \$
COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14% 0 \$0.00	NA 0 \$
COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$
COMMUNITY BANK, NA	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$
COMMUNITY CREDIT UNION	1	\$133,950.00	0.14% 0 \$0.00	NA 0 \$
COMMUNITY FIRST BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13% 0 \$0.00	NA 0 \$
COMMUNITY TRUST BANK	1	\$134,550.00	0.14% 0 \$0.00	NA 0 \$
COMSTOCK MORTGAGE	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$
CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15% 0 \$0.00	NA 0 \$

CONSUMERS CREDIT UNION	1	\$139,400.00	0.15% 0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$127,920.00	0.13% 0	\$0.00	NA	0) \$(
CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.14% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$149,150.00	0.16% 0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$134,000.00	0.14% 0	\$0.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27% 0	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT	1	\$142,405.00	0.15% 0	\$0.00	NA	0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00	0.13% 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28% 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4% 0	\$0.00	NA	0	\$(
DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13% 0	\$0.00	NA	0	\$(
DEVON BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$(
DIRECT LENDERS LLC	1	\$144,000.00	0.15% 0	\$0.00		Т	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29% 0	\$0.00			
DORAL MORTGAGE LLC	1	\$137,414.65	0.14% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA	0) \$(
DUPAGE CREDIT UNION	1	\$128,522.68	0.14% 0	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16% 0	\$0.00			_
ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43% 0	\$0.00	NA	0	\$(
ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$144,375.00	0.15% 0	\$0.00	NA	0	\$(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,600.00	0.28% 0	\$0.00	NA	0	\$(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$144,400.00	0.15% 0	\$0.00	NA	0)\$(
ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13% 0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31% 0	\$0.00	NA	0) \$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14% 0	\$0.00	NA	0) \$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$128,250.00	0.13% 0	\$0.00	NA	0) \$(
NORTHPOINT MORTGAGE						L	_

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16%	0 \$0.00	NA	0	\$(
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$(
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0 \$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	0 \$0.00	NA	0	\$(
	FEDCOM	1	\$130,000.00	0.14%	0 \$0.00	NA	0	\$(
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	0 \$0.00	NA	0	\$(
	FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0	\$(
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16%	0 \$0.00			
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	0 \$0.00	NA	0	\$(
	FIRST AMERICAN BANK	1	\$136,800.00	0.14%	0 \$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,675.00	0.15%	0 \$0.00	NA	0	\$(
	FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	0 \$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	0 \$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14%	0 \$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13%	0 \$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$809,750.00	0.85%	0 \$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$283,308.89	0.3%	0 \$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0 \$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	0 \$0.00			
	FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14%	0 \$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	0 \$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	0 \$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14%	0 \$0.00			
	FIRST COMMUNITY MORTGAGE, INC	2	\$278,500.00	0.29%	0 \$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	0 \$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$545,225.00	0.57%	0 \$0.00	NA	0	9
	FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00		0 \$0.00			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$
		1	\$127,000.00	0.13%	0 \$0.00	NA	0	9
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FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FLIGHT FCU	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$265,581.44	0.28% 0 \$0.00	NA 0 \$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15% 0 \$0.00	
FIRST NEBRASKA BANK	1	\$148,000.00	0.16% 0 \$0.00	1 11
FIRST NIAGARA BANK, N.A	1	\$148,100.00	0.16% 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15% 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13% 0 \$0.00	†
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42% 0 \$0.00	
FIRSTMERIT BANK, N.A	6	\$814,255.29	0.86% 0 \$0.00	1 1
FIRSTRUST BANK	1	\$140,000.00	0.15% 0 \$0.00	1 1
FISHER NATIONAL BANK	1	\$147,700.00	0.16% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$142,400.00	0.15% 0 \$0.00	1 1
FREMONT BANK	3	\$404,560.00	0.43% 0 \$0.00	1 11
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13% 0 \$0.00	
FULTON BANK, N.A	1	\$148,500.00	0.16% 0 \$0.00	NA 0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57% 0 \$0.00	
GECU	1	\$134,000.80	0.14% 0 \$0.00	1 11
GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0

GOLD	EN EMPIRE MORTGAGE, INC	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$
	Γ WESTERN BANK	3	\$405,650.00	0.43% 0		NA 0 \$
GTE F.	EDERAL CREDIT UNION	2	\$290,000.00	0.31% 0	\$0.00	NA 0 \$
FOR U	ANTY MORTGAGE COMPANY SE IN VIRGINIA BY ANTY TRUST COMPANY	1	\$126,229.73	0.13% 0	\$0.00	NA 0 \$
GUAR	ANTY TRUST COMPANY	9	\$1,217,736.60	1.28% 0	\$0.00	NA 0 \$
	DIAN CREDIT UNION	1	\$125,400.00	0.13% 0		NA 0 \$
GUAR INC	DIAN MORTGAGE COMPANY,	1	\$145,800.00	0.15% 0	\$0.00	NA 0 \$
GUILE	MORTGAGE COMPANY	8	\$1,106,657.00	1.16% 0	\$0.00	NA 0 \$
HARB	OR NATIONAL BANK	2	\$271,300.00	0.29% 0	\$0.00	NA 0 \$
HARB	ORONE BANK	1	\$132,905.00	0.14% 0	\$0.00	NA 0 \$
HEAR'	ΓLAND BANK	1	\$129,000.00	0.14% 0	\$0.00	NA 0 \$
HERIT UNION	AGE TRUST FEDERAL CREDIT	1	\$133,000.00	0.14% 0	\$0.00	NA 0 \$
HERIT	AGEBANK OF THE SOUTH	3	\$408,729.39	0.43% 0	\$0.00	NA 0 \$
HOME	FEDERAL BANK	2	\$290,750.00	0.31% 0	\$0.00	NA 0 \$
HOME	LOANS TODAY	1	\$149,760.00	0.16% 0	\$0.00	NA 0 \$
HOME INC	MORTGAGE OF AMERICA,	1	\$132,050.00	0.14% 0	\$0.00	NA 0 \$
	BRIDGE FINANCIAL CES, INC	5	\$674,905.00	0.71% 0	\$0.00	NA 0 \$
SERVI	BRIDGE FINANCIAL CES, INC. DBA REAL ESTATE GAGE NETWORK	2	\$284,900.00	0.3% 0	\$0.00	NA 0 \$
	SALE MORTGAGE, LLC, A ED LIABILITY COMPANY	1	\$133,000.00	0.14% 0	\$0.00	NA 0 \$
HOME CORPO	STAR FINANCIAL CORP., A ORA	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$
HOME	TOWN BANK	2	\$267,650.00	0.28% 0	\$0.00	NA 0 \$
HOME COMP	TRUST MORTGAGE ANY	2	\$281,037.15	0.3% 0		NA 0 \$
HOME	WISE, INC	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$
HORIZ	ZON BANK, N.A	1	\$148,500.00	0.16% 0	\$0.00	NA 0 \$
HOUS'	TON FEDERAL CREDIT UNION	2	\$278,250.00	0.29% 0	\$0.00	NA 0 \$
IBERIA COMP	ABANK MORTGAGE ANY	6	\$837,760.00	0.88% 0	\$0.00	NA 0
ICON (CREDIT UNION	2	\$284,000.00	0.3% 0	\$0.00	NA 0 \$
IDAHO	CENTRAL CREDIT UNION	5	\$660,080.95	0.69% 0	\$0.00	NA 0 \$
	O FIRST BANK, AN IDAHO ORATION	1	\$128,077.24	0.13% 0	\$0.00	NA 0
	O HOUSING AND FINANCE CIATION	1	\$149,865.00	0.16%	\$0.00	NA 0
	DIS NATIONAL BANK, A RATION	1	\$140,500.00	0.15% 0	\$0.00	NA 0 \$
	ENDENT BANK	4	\$527,150.00	0.55% 0	\$0.00	NA 0 \$

INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,500.00	0.15%	0 \$0.00	NA	0
INTERRA CREDIT UNION	2	\$258,250.00	0.27%	0 \$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15%	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.15%	0 \$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0 \$0.00		Ш
KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15%	0 \$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$133,000.00	0.14%	0 \$0.00		-
KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	5	\$660,452.90	0.69%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$136,324.33	0.14%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$143,700.00	0.15%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0 \$0.00	NA	0
LIBERTY BANK	1	\$131,000.00	0.14%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0
MAGNA BANK	1	\$140,000.00	0.15%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	0 \$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0 \$0.00	NA	0
MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0 \$0.00	NA	0
MARINE BANK	1	\$128,700.00	0.14%	0 \$0.00	NA	0
MAVERICK FUNDING CORP	1	\$132,905.00	0.14%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0 \$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$142,800.00	0.15%	0 \$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0 \$0.00		r
MID-ISLAND MORTGAGE CORP	2	\$274,700.00		0 \$0.00		0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00		0 \$0.00		

MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	\$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$276,500.00	0.29%	\$0.00	NA 0 \$
MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	\$0.00	
MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%		
MIDWEST HERITAGE BANK, FSB, A	1	\$140,000.00	0.15% (20.02	
FEDERAL SAVINGS BANK	1	·			
MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%		
MORRIS BANK	1	\$146,800.00	0.15%		
MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	_	i
MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%		
MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	\$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	\$0.00	NA 0 \$6
MORTGAGENETWORK	2	\$284,150.00	0.3%	\$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.29%		
MOUNTAIN WEST FINANCIAL,INC	1	\$137,000.00	0.14%		
MOVEMENT MORTGAGE	4	\$552,660.00	0.58%		
MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%		
MUFG UNION BANK, N.A	1	\$148,808.20	0.16%		
NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%		
NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	+	
NATIONS LENDING CORPORATION	1	\$141,200.00	0.15%	+	
NCB, FSB	1	\$126,000.00	0.13%	_	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,625.00			
NEW MEXICO BANK AND TRUST	3	\$421,850.00	0.44%	\$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK,		·			
FSB	1	\$137,156.00	0.14%	1 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA 0 \$0
NUVISION FCU	1	\$147,000.00	0.15%	\$0.00	NA 0 \$6
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.14%	\$0.00	NA 0 \$6
ORNL FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	\$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$292,120.00	0.31%		
OWEN COUNTY STATE BANK	1	\$126,350.00	0.13%		
PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15%		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15%		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14%	\$0.00	NA 0 \$6
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$417,550.00	0.44%	\$0.00	NA 0 \$(
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16%	\$0.00	NA 0 \$6
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,700.00	0.15%	\$0.00	NA 0 \$6

PEOPLES BANK	1	\$132,824.81	0.14% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA	1	\$144,800.23	0.15% 0 \$0.00	NA 0 \$0
CORPORATION	1			
PEOPLES STATE BANK	1	\$134,900.00	0.14% 0 \$0.00	NA 0 \$0
PINNACLE BANK OF SC	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	3	\$405,600.00	0.43% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	3	\$394,800.00	0.42% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	3	\$391,400.00	0.41% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28% 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15% 0 \$0.00	NA 0 \$0
PROGRESSIVE BANK	1	\$149,407.43	0.16% 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$149,600.00	0.16% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$270,275.00	0.28% 0 \$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14% 0 \$0.00	NA 0 \$0
RESIDENTIAL BANCORP	1	\$125,500.00	0.13% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15% 0 \$0.00	NA 0 \$0
RESMAC INC	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$143,920.00	0.15% 0 \$0.00	NA 0 \$0

ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29%	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,417.48	0.15%		NA 0 \$0
SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0
SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16%	0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16%	0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	7	\$907,685.00	0.96%	0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	0 \$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58%	0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14%	0 \$0.00	NA 0 \$0
SENTE MORTGAGE, INC	2	\$269,200.00	0.28%	0 \$0.00	NA 0 \$0
SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%	0 \$0.00	NA 0 \$0
SFMC, LP	4	\$547,650.00	0.58%	0 \$0.00	NA 0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$268,500.00	0.28%	0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,213,725.00	1.28%	0 \$0.00	NA 0 \$0
SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%		NA 0 \$0
SIRVA MORTGAGE, INC	1	\$142,640.00	0.15%	0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	2	\$265,750.00	0.28%	0 \$0.00	NA 0 \$0
ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16%	0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	1	\$130,500.00	0.14%	0 \$0.00	NA 0 \$0
STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	0\$0.00	NA 0 \$0
STEARNS LENDING INC	8	\$1,123,830.97	1.18%	0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28%	0 \$0.00	NA 0 \$0
STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	0\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%		NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%	0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$288,600.00		0 \$0.00	NA 0 \$0

SUN WEST MORTGAGE COMPANY, INC	1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$(
SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0 \$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	0 \$0.00			
TALMER BANK AND TRUST	2	\$263,920.00	0.28%	0 \$0.00			
TENNESSEE TRUST MORTGAGE	1	\$132,800.00		0 \$0.00			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.14%	0 \$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	0 \$0.00	NA	0	\$(
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	0 \$0.00	NA	0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	0 \$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	0.14%	0 \$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00		0 \$0.00		Ш	
THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	0 \$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00		0 \$0.00		Ш	
THE PEOPLES BANK	1	\$135,000.00	0.14%	0 \$0.00	NA	0	\$(
THE WASHINGTON TRUST COMPANY	1	\$146,625.00		0 \$0.00		0	\$(
TIMBERWOOD BANK	1	\$141,950.00	0.15%	0 \$0.00	NA	0	\$
TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	0 \$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14%	0 \$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00		0 \$0.00			Ĺ
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	0 \$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	0 \$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	0 \$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3%	0 \$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	0 \$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00		0 \$0.00		Ш	
UNITED BANK	2	\$265,833.58	0.28%	0 \$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$132,000.00	0.14%	0 \$0.00	NA	0	\$

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	UNITED COMMUNITY BANK	1	\$129,200.00	0.14%			NA		
	UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE								
	COMPANY, LLC, A FLORIDA	11	\$1,516,966.00	1.6%	0	\$0.00	NA	.0	\$(
	LIMITED LIABILITY COMPANY		4		H			Ł	
	UNIVERSITY LENDING GROUP, LLC	1	·		-				
	US BANK	2	,						
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00	<u>NA</u>	0	\$(
	VAN DYK MORTGAGE	3	\$406,250.00	0.43%	0	\$0.00	NA	0	\$(
	CORPORATION, A CORPORATION		+ · · · · · · · · ·		Ŭ	7 0 1 0 0		Ě	Ë
	VANDYK MORTGAGE	3	\$404,400.00	0.43%	0	\$0.00	NA	0	\$(
	CORPORATION, A CORPORATION	- 1	Φ1.42.221.60	0.150		ΦΩ ΩΩ		Ļ	Φ.
	VENTA FINANCIAL GROUP INC	1			_				
	VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	O	\$0.00	<u>NA</u>	0	\$(
	VITEK REAL ESTATE INDUSTRIES	1	¢125,000,00	0.140/		¢0.00	NT A		Φ.
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	U	\$0.00	NA	U	20
					H			H	-
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$965 350 00	0 1 02%		90.00	NΔ	0	\$0	
		,	\$705,550.00	1.02 /0		ψυ.υυ	IVA		Ψ
	WALLICK & VOLK, INC	1	\$138 781 13	0.15%	0	\$0.00	NA	0	\$0
	WARD KILDUFF MORTGAGE	1	·		-				
	WASHINGTON COUNTY BANK	1						1	
	WASHINGTON STATE EMPLOYEES		·						
	CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$(
	WATERSIDE MORTGAGE, INC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE		·						
	CORPORATION	1	\$142,400.00	0.15%	O	\$0.00	NA	U	\$(
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP	2	\$289,398.49	0.3%	0	\$0.00			
	YORK COUNTY FEDERAL CREDIT	1	¢120,000,00	0.1407		ΦΩ ΩΩ			
	UNION	1	\$130,000.00	0.14%	U	\$0.00	NA	U	20
	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	NA	0	\$(
Total		696	\$95,031,764.19	100%	0	\$0.00		0	\$0
		NDING GROUP, LLC							
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE	15	\$4 535 447 71	3 02%	۸	00.02	NΛ	0	¢ι
	CORPORATION	13	Ψ4,333,447.71	3.02 /0		φυ.υυ	- INA	Ľ	ψ
	ADVISA MORTGAGE SERVICES, LTD	2	·	0.3%	0	\$0.00		_	_
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0	\$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY	3	\$907 100 00	0.6%	Λ	00.02	NΛ	0	¢ι
	L.L.C	3	Ψ207,100.00	0.070	Ц	ψυ.υυ	11/1	Ľ	Ψ
	AMERICAN FINANCIAL RESOURCES,	2	\$473 450 00	0 32%	0	\$0.00	NΑ	n	\$0
	INC		·		Ш			╀	<u> </u>
		1	\$362,995.24	0.24%	0	\$0.00	NA	0	\$(
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AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIHOME FINANCIAL, LLC	4	\$1,659,400.00	1.11%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	\$0.00	
AMERIS BANK	1	\$241,332.00	0.16%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,900.00	0.2%	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%	\$0.00	NA 0 \$0
AUBURNBANK	2	\$640,800.00	0.43%	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	\$0.00	NA 0 \$0
BANK OF THE JAMES	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	\$0.00	NA 0 \$0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$215,920.00	0.14%	\$0.00	NA 0 \$0
BANKUNITED, N.A	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0
BARR GROUP, INC	1	\$254,400.00	0.17%	\$0.00	NA 0 \$0
BRYANT BANK	1	\$375,481.98	0.25%	\$0.00	NA 0 \$0
BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	\$0.00	NA 0 \$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0
CAPSTAR BANK	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	\$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$265,833.25	0.18%	\$0.00	
CENDERA FUNDING, INC	1	\$416,450.87	0.28%	\$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19% (\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	\$0.00	NA 0 \$0
CHARTERBANK	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$829,000.00	0.55%	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,375,054.00	1.58%	\$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	\$0.00	NA 0 \$0
CITY NATIONAL BANK	2	\$641,690.01	0.43%	\$0.00	NA 0 \$0
CMC HOME LENDING	1	\$214,557.00	0.14%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%	\$0.00	NA 0 \$0

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$597,378.00	0.4% 0	\$0.00	NA	0	\$0
COMMERCIAL BANKING COMPANY	1	\$274,400.00	0.18% 0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16% 0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	13	\$3,964,393.43	2.64% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,040.00	0.25% 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0
CREDIT UNION OF TEXAS	1	\$179,752.01	0.12% 0	\$0.00	NA	0	\$(
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11% 0	\$0.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77% 0	\$0.00	NA	0	\$(
DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29% 0	\$0.00	NA	0	\$(
ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15% 0	\$0.00	NA	0	\$(
EMBRACE HOME LOANS	1	\$477,620.00	0.32% 0	\$0.00	NA	0	\$(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2% 0	\$0.00	NA	0	\$(
EVERBANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41% 0	\$0.00			
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3% 0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18% 0	\$0.00	NA	0	\$(
FC LENDING, LTD	2	\$671,471.00	0.45% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28%	\$0.00	NA	0	\$(
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3	\$1,088,997.20	0.73%	0 \$0.00	NA 0 \$0
3	\$939,600.00	0.63%	0 \$0.00	NA 0 \$0
1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0
3	\$934,400.00	0.62%	0 \$0.00	NA 0 \$0
1	\$296,250.00	0.2%	0 \$0.00	NA 0 \$0
1	\$404,000.00	0.27%	0 \$0.00	NA 0 \$0
3	\$1,443,000.00	0.96%	0 \$0.00	NA 0 \$0
2	\$834,000.00	0.56%	0 \$0.00	NA 0 \$0
4	\$1,177,252.43	0.78%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0
10	\$4,384,813.00	2.92%	0 \$0.00	NA 0 \$0
2	\$597,000.00		·	NA 0 \$0
1	\$181,360.86	0.12%	0 \$0.00	NA 0 \$0
1	\$254,000.00	0.17%	0 \$0.00	NA 0 \$0
1	\$416,000.00	0.28%	0 \$0.00	NA 0 \$0
1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0
3	\$869,515.00	0.58%	0 \$0.00	NA 0 \$0
2	\$504,000.00	0.34%	0 \$0.00	NA 0 \$0
1	\$224,000.00	0.15%	0 \$0.00	NA 0 \$0
1	\$225,000.00			NA 0 \$0
3	\$946,400.00			NA 0 \$0
6	\$1,997,720.00			NA 0 \$0
1	·			NA 0 \$0
1				NA 0 \$0
1	·			NA 0 \$0
1				NA 0 \$0
1	,			NA 0 \$0
1	·			NA 0 \$0
				NA 0 \$0
2	\$704,105.31	0.47%	0 \$0.00	NA 0 \$0
2	\$550,750.00			NA 0 \$0
1	\$224,300.00	0.15%	0 \$0.00	NA 0 \$0
15	\$4,617,479.64	3.07%	0 \$0.00	NA 0 \$0
	3 1 3 1 1 3 1 1 3 2 4 1 10 2 1 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$939,600.00 1 \$260,000.00 1 \$296,250.00 1 \$404,000.00 2 \$834,000.00 4 \$1,177,252.43 1 \$417,000.00 1 \$181,360.86 1 \$254,000.00 1 \$181,360.86 1 \$254,000.00 1 \$416,000.00 1 \$260,000.00 2 \$504,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$225,000.00 1 \$333,750.00 1 \$417,000.00 1 \$333,750.00 1 \$403,600.00 1 \$417,000.00 1 \$255,200.00 1 \$368,000.00 1 \$210,400.00 1 \$210,400.00 1 \$210,400.00 1 \$224,300.00 1 \$224,300.00 1 \$224,300.00 1 \$368,000.00 1 \$210,400.00 1 \$210,400.00 1 \$210,400.00 1 \$224,300.00 1 \$224,300.00	3 \$939,600.00 0.63% 1 \$260,000.00 0.17% 3 \$934,400.00 0.62% 1 \$296,250.00 0.2% 1 \$404,000.00 0.27% 3 \$1,443,000.00 0.96% 2 \$834,000.00 0.56% 4 \$1,177,252.43 0.78% 1 \$417,000.00 0.28% 10 \$4,384,813.00 2.92% 2 \$597,000.00 0.4% 1 \$181,360.86 0.12% 1 \$254,000.00 0.17% 1 \$416,000.00 0.28% 1 \$260,000.00 0.17% 3 \$869,515.00 0.58% 2 \$504,000.00 0.15% 3 \$946,400.00 0.34% 1 \$224,000.00 0.15% 3 \$946,400.00 0.63% 6 \$1,997,720.00 1.33% 1 \$333,750.00 0.22% 1 \$403,600.00 0.28% 1 \$255,200.00 0.17% 1 \$368,000.00 0.25% 1 \$210,400.00 0.14% 3 \$1,198,177.17 0.8% 2 \$550,750.00 0.37% 1 \$224,300.00 0.15% 1 \$224,300.00 0.15% 1 \$255,750.00 0.37% 1 \$224,300.00 0.15%	3 \$939,600.00 0.63% 0\$0.00 1 \$260,000.00 0.17% 0\$0.00 3 \$934,400.00 0.62% 0\$0.00 1 \$296,250.00 0.2% 0\$0.00 1 \$404,000.00 0.27% 0\$0.00 2 \$834,000.00 0.56% 0\$0.00 4 \$1,177,252.43 0.78% 0\$0.00 1 \$417,000.00 0.28% 0\$0.00 1 \$4,384,813.00 2.92% 0\$0.00 2 \$597,000.00 0.4% 0\$0.00 1 \$181,360.86 0.12% 0\$0.00 1 \$254,000.00 0.17% 0\$0.00 1 \$254,000.00 0.17% 0\$0.00 2 \$504,000.00 0.17% 0\$0.00 1 \$224,000.00 0.15% 0\$0.00 1 \$225,000.00 0.15% 0\$0.00 1 \$225,000.00 0.15% 0\$0.00 1 \$333,750.00 0.28% 0\$0.00 1 \$403,600.00 0.28% 0\$0.00 1 \$417,000.00 0.28% 0\$0.00 1 \$255,200.00 0.17% 0\$0.00 1 \$333,750.00 0.22% 0\$0.00 1 \$417,000.00 0.28% 0\$0.00 1 \$333,750.00 0.22% 0\$0.00 1 \$417,000.00 0.28% 0\$0.00 1 \$333,750.00 0.22% 0\$0.00 1 \$403,600.00 0.27% 0\$0.00 1 \$403,600.00 0.27% 0\$0.00 1 \$255,200.00 0.17% 0\$0.00 1 \$255,200.00 0.17% 0\$0.00 1 \$255,200.00 0.17% 0\$0.00 1 \$255,200.00 0.17% 0\$0.00 1 \$255,200.00 0.22% 0\$0.00 1 \$255,200.00 0.17% 0\$0.00 2 \$704,105.31 0.47% 0\$0.00 2 \$550,750.00 0.37% 0\$0.00 2 \$550,750.00 0.37% 0\$0.00

4	\$1,150,561.04	0.77%	\$0.00	NA 0 \$0
2	\$597,556.46	0.4%	\$0.00	NA 0 \$0
1	\$215,203.10	0.14%	\$0.00	NA 0 \$0
1	\$404,000.00	0.27%	\$0.00	NA 0 \$0
2	\$643,320.00	0.43%	\$0.00	NA 0 \$0
2	\$649,600.00	0.43%	\$0.00	NA 0 \$0
1	\$223,691.38	0.15%	\$0.00	NA 0 \$0
1	\$215,280.00	0.14%	\$0.00	NA 0 \$0
1	\$254,400.00	0.17%	\$0.00	NA 0 \$0
1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
1	\$260,000.00	0.17%	\$0.00	NA 0 \$0
1	\$276,000.00	0.18%	\$0.00	NA 0 \$0
1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
2	\$673,000.00	0.45%	\$0.00	NA 0 \$0
1	\$336,000.00	0.22%	\$0.00	NA 0 \$0
1	\$178,400.00	0.12%	\$0.00	NA 0 \$0
2	\$542,500.00	0.36%	\$0.00	NA 0 \$0
2	\$605,894.72	0.4%	\$0.00	NA 0 \$0
1	\$180,000.00	0.12%	\$0.00	NA 0 \$0
1	\$248,000.00	0.17%	\$0.00	NA 0 \$0
1	\$407,437.89	0.27%	\$0.00	NA 0 \$0
4	\$1,044,800.00	0.7% (\$0.00	NA 0 \$0
1	\$273,000.00	0.18%	\$0.00	NA 0 \$0
1	\$400,000.00	0.27%	\$0.00	NA 0 \$0
1	\$592,076.38	0.39% (\$0.00	NA 0 \$0
2	\$446,400.00	0.3%	\$0.00	NA 0 \$0
1	\$370,000.00	0.25%	\$0.00	NA 0 \$0
1	\$216,000.00	0.14%	\$0.00	NA 0 \$0
1	\$256,000.00		_	NA 0 \$0
4	\$1,012,175.00	0.67%	\$0.00	NA 0 \$0
1	\$527,272.56	0.35%	\$0.00	NA 0 \$0
8	\$2,105,610.00	1.4% (\$0.00	NA 0 \$0
1	\$254,142.76	0.17%	\$0.00	NA 0 \$0
2	\$622,005.00	0.41%	\$0.00	NA 0 \$0
2	\$701,790.58	0.47%	\$0.00	NA 0 \$0
2	\$526,921.56	0.35%	\$0.00	NA 0 \$0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$597,556.46 1 \$215,203.10 1 \$404,000.00 2 \$643,320.00 2 \$649,600.00 1 \$223,691.38 1 \$215,280.00 1 \$254,400.00 1 \$417,000.00 1 \$260,000.00 1 \$276,000.00 1 \$417,000.00 2 \$673,000.00 1 \$178,400.00 2 \$673,000.00 1 \$178,400.00 2 \$542,500.00 2 \$605,894.72 1 \$180,000.00 1 \$248,000.00 1 \$248,000.00 1 \$273,000.00 2 \$444,400.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 2 \$444,400.00 1 \$273,000.00 2 \$444,400.00 1 \$273,000.00 2 \$444,400.00 1 \$273,000.00 2 \$444,400.00 1 \$273,000.00 2 \$444,400.00 1 \$273,000.00 2 \$444,400.00 1 \$273,000.00 2 \$444,400.00 2 \$444,400.00 2 \$444,400.00 2 \$444,400.00 2 \$444,400.00 3 \$273,000.00 3 \$273,000.00 3 \$273,000.00 4 \$1,012,175.00 2 \$622,005.00 2 \$701,790.58	2 \$597,556.46 0.4% 0 1 \$215,203.10 0.14% 0 1 \$404,000.00 0.27% 0 2 \$643,320.00 0.43% 0 2 \$649,600.00 0.43% 0 1 \$223,691.38 0.15% 0 1 \$215,280.00 0.14% 0 1 \$254,400.00 0.17% 0 1 \$417,000.00 0.28% 0 1 \$260,000.00 0.17% 0 1 \$276,000.00 0.18% 0 1 \$417,000.00 0.28% 0 1 \$260,000.00 0.17% 0 2 \$673,000.00 0.45% 0 1 \$178,400.00 0.22% 0 1 \$178,400.00 0.12% 0 2 \$605,894.72 0.4% 0 2 \$605,894.72 0.4% 0 1 \$180,000.00 0.12% 0 1 \$1407,437.89 0.27% 0 4 \$1,044,800.00 0.17% 0 1 \$273,000.00 0.18% 0 1 \$273,000.00 0.18% 0 1 \$273,000.00 0.18% 0 1 \$248,000.00 0.17% 0 1 \$273,000.00 0.18% 0	2 \$597,556.46

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NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	\$0.00	NA 0 \$0
NTFN, INC	1	\$187,920.00	0.13% (\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	5	\$2,393,777.00	1.59% (\$0.00	NA 0 \$0
OMNIAMERICAN BANK	3	\$963,000.00	0.64% (\$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$401,600.00	0.27% (\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.18% (\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21%	\$0.00	NA 0 \$0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17%	\$0.00	NA 0 \$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00			
PENTAGON FEDERAL C. U	1	\$330,000.00	0.22% (
PINNACLE BANK OF SC	1	\$179,982.00	0.12% (NA 0 \$0
PLANTERS BANK, INC	1	\$417,000.00	0.28%		
PLATINUM MORTGAGE, INC	6	\$2,045,275.62	1.36% (
PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$277,230.00	0.18%	\$0.00	NA 0 \$0
PRIME MERIDIAN BANK	1	\$416,000.00	0.28%		
PRIORITY HOME MORTGAGE, L.P	6	\$1,837,992.00	1.22%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	\$0.00	NA 0 \$0
R P FUNDING, INC	1	\$252,000.00	0.17% (\$0.00	NA 0 \$0
RABUN COUNTY BANK	1	\$227,200.00	0.15% (\$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$225,600.00	0.15% (\$0.00	NA 0 \$0
RED RIVER BANK	1	\$249,600.00	0.17% (\$0.00	NA 0 \$0
RENASANT BANK	1	\$416,425.48	0.28%	\$0.00	NA 0 \$0
RESMAC INC	3	\$710,223.88	0.47% (\$0.00	NA 0 \$0
RIVER BANK AND TRUST	1	\$276,000.00	0.18% (\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	\$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	\$0.00	NA 0 \$0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	\$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49% (\$0.00	NA 0 \$0
SENTE MORTGAGE, INC	2	\$602,600.00	0.4%	\$0.00	NA 0 \$0
SFMC, LP	2	\$395,200.00	0.26%	\$0.00	NA 0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	\$0.00	NA 0 \$0

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SIERRA PACIFIC M COMPANY, INC	IORTGAGE	4	\$1,117,200.00	0.74%	0 \$0.00	NA	0	\$0
SOUTH ATLANTIC	BANK	1	\$412,000.00	0.27%	0 \$0.00	NA	0	\$(
SOUTHEAST BANK	Κ	1	\$242,400.00	0.16%	0 \$0.00	NA	0	\$1
SOUTHERN LENDI LTD	NG SERVICES,	2	\$705,000.00		0 \$0.00			
SPACE COAST CRE	EDIT UNION	1	\$256,000.00	0.17%	0 \$0.00	NA	0	\$1
STANDARD MORT	GAGE CORP	2	\$513,910.00	0.34%	0 \$0.00	NA	0	\$
STANDARD PACIF	IC MORTGAGE,	3	\$1,029,772.68	0.69%	0 \$0.00	NA	0	\$
STEARNS LENDING	G INC	3	\$725,359.69	0.48%	0 \$0.00	NA	0	\$
SWBC MORTGAGE	CORPORATION	12	\$4,239,880.00	2.82%	0 \$0.00	NA	0	\$
TEXAS DOW EMPL UNION	OYEES CREDIT	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$
TEXAS TECH FEDE UNION	ERAL CREDIT	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$
THE AMERICAN N. OF TEXAS	ATIONAL BANK	1	\$416,900.00	0.28%	0 \$0.00	NA	0	\$
THE FIRST NATION SONORA. TEXAS	NAL BANK OF	1	\$313,000.00	0.21%	0 \$0.00	NA	0	\$
THE MORTGAGE L	INK, INC	1	\$624,638.22	0.42%	0 \$0.00	NA	0	\$
TIDEWATER MORTINC	ΓGAGE SERVICES,	1	\$329,929.98	0.22%	0 \$0.00	NA	0	\$
TJC MORTGAGE, II	NC	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$
TOWN SQUARE MOINVESTMENTS	ORTGAGE &	1	\$400,000.00	0.27%	0 \$0.00	NA	0	\$
UNITED HERITAGE	E CREDIT UNION	1	\$329,545.35	0.22%	0 \$0.00	NA	0	\$
UNITED WHOLESA	ALE MORTGAGE	25	\$7,629,500.00	5.08%	0 \$0.00	NA	0	\$
UNIVERSAL AMER COMPANY OF CAL CALIFORNIA CORI	LIFORNIA, A	1	\$226,172.00	0.15%	0 \$0.00	NA	. 0	\$
UNIVERSAL AMER COMPANY, LLC, A LIMITED LIABILIT	FLORIDA	8	\$1,921,812.00	1.28%	0 \$0.00	NA	0	\$
UNIVERSITY FEDE UNION	ERAL CREDIT	1	\$239,676.72	0.16%	0 \$0.00	NA	0	\$
VAN DYK MORTGA CORPORATION, A		6	\$1,953,150.00	1.3%	0 \$0.00	NA	0	\$
VANDYK MORTGA CORPORATION, A		1	\$335,200.00	0.22%	0 \$0.00	NA	0	\$
VANDYK MORTGA CORPORATION, A		2	\$445,600.00	0.3%	0 \$0.00	NA	0	\$
VYSTAR CREDIT U	INION	2	\$586,000.00	0.39%	0 \$0.00	NA	0	\$
W.J. BRADLEY MO CAPITAL, LLC., A I LIMITED LIABILIT	DELAWARE	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$
WATERSTONE MO		1	\$256,000.00	0.17%	0 \$0.00	NA	0	\$
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	CORPORATION							Ш	
	WR STARKEY MORTGAGE, LLP	1	\$375,030.15	0.25%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
Total		479	\$150,171,430.31	100%	0	\$0.00		0	
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$247,400.00	0.71%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	NA		
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	NA	0	\$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA		
	BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,000.00	0.79%	0	\$0.00	NA		
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA		

CITIZENS BANK & TRUST	1	\$118,125.00	0.34% 0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$281,855.00	0.8% 0 \$0.00	NA 0 \$0
COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$137,750.00	0.39% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	2	\$247,500.79	0.71% 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$114,500.00	0.33% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36% 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$148,000.00	0.42% 0 \$0.00	NA 0 \$0
DIME BANK	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0
DIRECT LENDERS LLC	1	\$132,000.00	0.38% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4% 0 \$0.00	NA 0 \$0
DORAL MORTGAGE LLC	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$126,000.00	0.36% 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,400.00	0.34% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,816.84	0.37% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35% 0 \$0.00	NA 0 \$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35% 0 \$0.00	NA 0 \$0
FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$131,100.00	0.37% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$236,600.00	0.68% 0 \$0.00	NA 0 \$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$248,050.00	0.71% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,900.00	0.32% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39% 0 \$0.00	NA 0 \$6
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$122,500.00	0.35% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$128,725.00	0.37% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$147,250.00	0.42% 0 \$0.00	NA 0 \$0
GECU	1	\$127,775.00	0.36% 0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34% 0 \$0.00	NA 0 \$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0
HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43% 0 \$0.00	NA 0 \$0
HOME PLACE MORTGAGE LOANS INC	1	\$147,600.00	0.42% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79% 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36% 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$109,845.01	0.31% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$115,000.00	0.33% 0 \$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05% 0	\$0.00	NA 0 \$
LAKE REGION BANK	1	\$126,400.00	0.36% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	3	\$354,400.00	1.01% 0	\$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$
LINCOLN SAVINGS BANK	1	\$120,979.30	0.35% 0	\$0.00	NA 0 \$
MARINE BANK	1	\$131,310.00	0.38% 0	\$0.00	NA 0 \$
MARINE BANK AND TRUST	1	\$121,600.00	0.35% 0	\$0.00	NA 0 \$
MARION COUNTY STATE BANK, AN	1			to 00	
IOWA CORPORATION	1	\$129,150.00	0.37% 0	\$0.00	NA 0 \$
MAVERICK FUNDING CORP	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36		1	NA 0 \$
MERCHANTS BANK, NATIONAL	,	¢222.700.00	0.6707.01	¢Ω ΩΩ	NIAIO
ASSOCIATION	2	\$233,700.00	0.67% 0	\$0.00	NA 0 \$
METRO CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$
MICHIGAN TECH EMPLOYEES					
FEDERAL CREDIT UNION, A	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$
FEDERAL CREDIT UNION					
MIDDLETON COMMUNITY BANK	1	\$142,400.00			NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0		NA 0 \$
MISSOURI CREDIT UNION	2	\$227,500.00	0.65% 0	\$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$139,802.74	0.4% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE	1	\$148,080.00	0.42% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36% 0	\$0.00	NA 0 \$
NASSAU EDUCATORS FCU	1	\$130,000.00	0.37% 0	\$0.00	NA 0 \$
NATIONWIDE BANK	1	\$136,132.92	0.39% 0	\$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36% 0	\$0.00	NA 0 \$
NORTH VALLEY BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$
NORTHVIEW BANK	1	\$132,000.00	0.38% 0	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT	3	\$262 922 7 4	1.04% 0	¢Ω ΩΩ	NA 0 \$
UNION	3	\$362,833.74	1.04% 03	\$0.00	NA U 5
NORTHWESTERN MORTGAGE	2	\$245,950.00	0.7% 0	00.02	NA 0 \$
COMPANY		\$243,930.00			
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36% 0	\$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33% 0	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	NA 0 \$
OHNWARD BANK & TRUST	1	\$122,075.00	0.35% 0	\$0.00	NA 0 \$
ORIENTAL BANK	1	\$111,539.06	0.32% 0	\$0.00	NA 0 \$
PARIS FIRST, BRANCH OF STATE	1	\$136,000.00	0.39% 0	00.02	NA 0 \$
BANK OF CHRISMAN	1	\$150,000.00	0.39 /0 0	30.00	NAUφ
PARK BANK	1	\$115,200.00	0.33% 0	\$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77% 0	\$0.00	NA 0 \$
PENTAGON FEDERAL C. U	4	\$501,866.94	1.43% 0	\$0.00	NA 0 \$
PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$

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PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.31% 0 \$0.00	NA	0 5
POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51% 0 \$0.00		
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32% 0 \$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37% 0 \$0.00	NA	o \$
PROSPERITY BANK	1	\$121,500.00	0.35% 0 \$0.00	NA	05
PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34% 0 \$0.00	NA	o \$
PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1% 0 \$0.00	NA	0 5
RED CANOE CREDIT UNION	1	\$143,650.00	0.41% 0 \$0.00	NA	0 5
RENASANT BANK	2	\$250,505.00	0.72% 0 \$0.00	NA	0 5
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0 \$0.00	NA	0 5
ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39% 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38% 0 \$0.00	NA	0 \$
ROYAL BANK	1	\$110,800.00	0.32% 0 \$0.00	NA	0 5
ROYAL CREDIT UNION	7	\$872,168.67	2.49% 0 \$0.00	NA	0 5
SANTANDER BANK, N.A	8	\$1,032,150.00	2.95% 0 \$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32% 0 \$0.00	NA	0 \$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75% 0 \$0.00	NA	o \$
SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35% 0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66% 0 \$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$133,000.00	0.38% 0 \$0.00	NA	0\$
STANDARD MORTGAGE CORP	2	\$249,170.00	0.71% 0 \$0.00	NA	0\$
STATE BANK OF LINCOLN	1	\$142,000.00	0.41% 0 \$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,000.00	0.33% 0 \$0.00		Щ
STEARNS LENDING INC	2	\$242,437.12	0.69% 0 \$0.00	NA	0\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33% 0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$249,000.00	0.71% 0 \$0.00	NA	0 \$
SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32% 0 \$0.00	NA	0 \$
SUTTON BANK	1	\$123,750.00	0.35% 0 \$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1 2	\$235,000.00	0.67% 0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35% 0 \$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36% 0 \$0.00	NA	0 \$
THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35% 0 \$0.00	NA	0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37% 0 \$0.00	NA	o \$
	1	\$127,250.00	0.36% 0 \$0.00	NA	0 \$

	THE FIRST NATIONAL BANK IN AMBOY					
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00		0 \$0.00	NA 0
	THE PARK BANK	1	\$136,025.00		0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$118,600.00		0 \$0.00	NA 0
	THINK MUTUAL BANK	2	\$226,520.00	0.65%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,050.00		0 \$0.00	NA 0
<u> </u>	TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65		0 \$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	2	\$262,775.00		0 \$0.00	NA 0
<u> </u>	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK	1	\$118,000.00		0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$143,797.10		0 \$0.00	NA 0
	Unavailable	1	\$133,900.00		0 \$0.00	NA 0
Total		278			0 \$0.00	0
3138WCTM5	IST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT	1	\$140,812.50		0 \$0.00	NA 0

UNION					
ALASKA USA MORTGAGE	1	\$138,225.92	0.34% 0	\$0.00	NA 0 \$0
COMPANY, LLC	1				
ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34% 0		NA 0 \$0
AMARILLO NATIONAL BANK	1	\$145,600.00	0.36% 0	\$0.00	NA 0 \$0
AMEGY BANK NATIONAL	1	\$142,500.00	0.36% 0	\$0.00	NA 0 \$0
ASSOCIATION	4	·			
AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32% 0	\$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34% 0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34% 0	\$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68% 0	\$0.00	NA 0 \$0
ANCHORBANK, FSB	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31% 0		NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33% 0	\$0.00	NA 0 \$0
ASSOCIATED MORTGAGE	1	¢1.42.910.27	0.36% 0	ቀለ ለለ	NA O CO
CORPORATION, A	1	\$143,810.37	0.36% 0	\$0.00	NA 0 \$0
ASSURED MORTGAGE INC	1	\$126,000.00	0.31% 0	-	NA 0 \$0
AUBURNBANK	1	\$144,400.00	0.36% 0	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$126,000.00	0.31% 0	\$0.00	NA 0 \$0
LOANS BANK FORWARD	1	\$120,600,00	0.32% 0	ቀስ ሰስ	NA 0 \$0
BANK OF THE JAMES	1 1	\$129,600.00 \$138,000.00	0.32% 0		NA 0 \$0
BANNER BANK	1	\$135,000.00	0.34% 0		NA 0 \$0
BAXTER CREDIT UNION	1	\$137,900.00	0.34% 0		NA 0 \$0
BELL STATE BANK & TRUST	5	\$702,850.00	1.75% 0		NA 0 \$0
BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36% 0		NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37% 0		NA 0 \$0
BUSEY BANK	1	\$139,650.00	0.35% 0	\$0.00	NA 0 \$0
CAPITAL CITY BANK	1	\$147,060.46	0.37% 0		NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69% 0		NA 0 \$0
CARROLLTON BANK	1	\$146,250.00	0.36% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32% 0		NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31% 0		NA 0 \$0
CENTRAL PACIFIC BANK	1	\$141,978.34	0.35% 0		NA 0 \$0
CENTRAL TRUST BANK	1	\$140,300.00	0.35% 0		NA 0 \$0
CHEMICAL BANK	1	\$136,000.00	0.34% 0		NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$411,900.00	1.03% 0	\$0.00	NA 0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,900.00	0.32% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37% 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67% 0 \$0.00	NA 0 \$0
COBALT MORGAGE, INC	1	\$125,248.00	0.31% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$281,910.00	0.7% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$270,800.00	0.68% 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	1	\$127,000.00	0.32% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37% 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31% 0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35% 0 \$0.00	NA 0 \$0
EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34% 0 \$0.00	NA 0 \$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$141,200.00	0.35% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39% 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36% 0 \$0.00	NA 0 \$0
FARMERS EXCHANGE BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37% 0 \$0.00	NA 0 \$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$260,000.00	0.65% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$142,213.17	0.35% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37% 0 \$0.00	NA 0 \$0

FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$133,200.00	0.33%	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31%	0 \$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	3	\$404,950.00	1.01%	0 \$0.00	NA	0	\$(
FIRSTRUST BANK	4	\$553,550.00	1.38%	0 \$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37%	0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$130,000.00	0.32%	0 \$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$141,600.00	0.35%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67%	0 \$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33%	0 \$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$140,000.00	0.35%	0 \$0.00	NA	0	\$(
GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	0 \$0.00			
GREAT WESTERN BANK	1	\$133,630.00	0.33%	0 \$0.00	1		
GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	0 \$0.00	NA	0	\$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	0 \$0.00	NA	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34%	0 \$0.00	NA	0	\$0
HARBORONE BANK	1	\$146,098.44	0.36%	0 \$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14		0 \$0.00			
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0 \$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$136,212.07	0.34%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$984,293.68		0 \$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	0 \$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%	0 \$0.00	NA	0	\$(

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HOMEWISE, INC	1	\$139,200.00		1	_
I3 LENDING INC	1	\$144,000.00	0.36% 0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	4	\$557,200.00			0 \$
IDAHO CENTRAL CREDIT UNI	ON 2	\$280,027.10	0.7% 0 \$0.00		_
ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33% 0 \$0.00	NA	0 \$
INDEPENDENT BANK	1	\$133,000.00	0.33% 0 \$0.00	NA	0 \$
INTERBANK MORTGAGE COM	IPANY 1	\$134,814.01	0.34% 0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35% 0 \$0.00	NA	0\$
LANDMARK CREDIT UNION	1	\$136,900.00	0.34% 0 \$0.00		_
LEGACYTEXAS BANK	1	\$124,831.62	0.31% 0 \$0.00	NA	0 \$
LEND SMART MORTGAGE, LL LIMITED	C A 1	\$140,000.00	0.35% 0 \$0.00	NA	0\$
LENDING SOLUTIONS INC	1	\$130,895.77	0.33% 0 \$0.00		0 \$
LES BOIS CREDIT UNION	1	\$149,500.00	0.37% 0 \$0.00	NA	0 \$
LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34% 0 \$0.00	NA	0 \$
MAIN STREET BANK, A MICHI CHARTERED BANK	GAN 1	\$132,000.00	0.33% 0 \$0.00	NA	0 \$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35% 0 \$0.00	NA	0\$
MAVERICK FUNDING CORP	1	\$147,250.00	0.37% 0 \$0.00	NA	0 \$
MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35% 0 \$0.00		
MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64% 0 \$0.00	NA	0.5
MEMBERS MORTGAGE COMP. INC	ANY, 1	\$135,850.00	0.34% 0 \$0.00		
MERIDIAN BANK	2	\$271,607.00	0.68% 0 \$0.00	NA	0 \$
METRO MORTGAGE CORPORA	ATION 1	\$148,000.00	0.37% 0 \$0.00		
MID AMERICA MORTGAGE	1	\$126,000.00	0.31% 0 \$0.00	NA	0 5
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37% 0 \$0.00	NA	0 5
MORRILL AND JANES BANK	1	\$134,400.00	0.34% 0 \$0.00	NA	05
MORTGAGE CENTER, LLC	1	\$146,200.00	0.36% 0 \$0.00		
MORTGAGE INVESTORS GROU	UP 2	\$270,950.00	0.68% 0 \$0.00	NA	05
MORTGAGE UNLIMITED, LLC, LIMITED LIABILITY COMPAN		\$128,000.00	0.32% 0 \$0.00	NA	0
MORTON COMMUNITY BANK	1	\$149,150.00	0.37% 0 \$0.00	NA	0
MOUND CITY BANK	1	\$126,000.00	0.31% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE	1	\$126,400.00	0.32% 0 \$0.00		
MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE	LLC 1	\$131,500.00	0.33% 0 \$0.00	NA	0 5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CRE UNION	EDIT 2	\$283,854.69	0.71% 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36% 0 \$0.00	NA	0 5
OCEANFIRST BANK	1	\$147,200.00	0.37% 0 \$0.00	NA	0 5

	BURG STATE BANK	1	\$140,000.00	0.35%	0\$0.00	NA 0 \$6
PACI CALI	FIC UNION FINANCIAL, LLC, F	1	\$137,635.00	0.34%	0 \$0.00	NA 0 \$
PHIL. UNIO	ADELPHIA FEDERAL CREDIT N	1	\$138,000.00	0.34%	\$0.00	NA 0 \$6
PIB M	IORTGAGE	1	\$129,200.00	0.32%	\$0.00	NA 0 \$
CORE	ACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	3	\$390,905.00	0.97% (\$0.00	NA 0 \$6
PLAZ	A HOME MORTGAGE	2	\$283,500.00	0.71%	0.00	NA 0 \$
PMA	C LENDING SERVICES, INC	8	\$1,094,050.00	2.73%	0.00	NA 0 \$
PRAI	RIE STATE BANK & TRUST	1	\$144,800.00	0.36%	0.00	NA 0 \$
	ARY RESIDENTIAL TGAGE, INC	1	\$129,270.00	0.32%	\$0.00	NA 0 \$
PRIM	EWEST MORTGAGE	1	\$141,600.00	0.35%	0.00	NA 0 \$
PROF LLC	TICIO MORTGAGE VENTURES	1	\$133,255.39	0.33%	\$0.00	NA 0 \$
PROS LLC	PERITY HOME MORTGAGE,	3	\$424,565.00	1.06%	\$0.00	NA 0 \$
ROSS	MORTGAGE CORPORATION	1	\$125,000.00	0.31%	00.00	NA 0 \$
RSNE	B BANK, A CORPORATION	1	\$142,208.18	0.35%	\$0.00	NA 0 \$
SABI INC	NE STATE BANK & TRUST CO.	1	\$133,200.00	0.33%	\$0.00	NA 0 \$
	CREDIT UNION, A STATE RTERED CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA 0 \$
SANT	CANDER BANK, N.A	3	\$403,000.00	1%	\$0.00	NA 0 \$
	NGS BANK OF DANBURY, UAL SAVINGS	1	\$136,000.00	0.34%	\$0.00	NA 0 \$
SCOT	TABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0.00	NA 0 \$
SFMC	C, LP	1	\$136,800.00	0.34%	0.00\$	NA 0 \$
SHEL	L FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0.00\$	NA 0 \$
	RA PACIFIC MORTGAGE PANY, INC	3	\$419,670.00	1.05%	\$0.00	NA 0 \$
SOMI	ERSET TRUST COMPANY	1	\$138,000.00	0.34%	0.00	NA 0 \$
ST.M	ARY'S BANK	1	\$132,000.00	0.33%	0.00	NA 0 \$
STAN INC	IDARD PACIFIC MORTGAGE,	1	\$130,000.00	0.32%	\$0.00	NA 0 \$
	E EMPLOYEES CREDIT UNION D, INC	1	\$140,500.00	0.35%	\$0.00	NA 0 \$
	EWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	00.00	NA 0 \$
	RNS LENDING INC	9	\$1,258,417.21	3.14%	_	NA 0 \$
	EL BANK AND TRUST	1	\$135,000.00	0.34%		NA 0 \$
SUMI	MIT FUNDING, INC	1	\$131,750.00	0.33%	0.00	
SUN 'INC	WEST MORTGAGE COMPANY,	1	\$130,400.00	0.33%	\$0.00	NA 0 \$
	UEHANNA BANK	1	\$149,055.00	0.37%	0.00	NA 0 \$
	C MORTGAGE CORPORATION	2	\$274,000.00	0.68%		

TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	0 \$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.33%	0 \$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	0 \$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	0 \$0.00	NA	0	\$(
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	0 \$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,150.00	0.32%	0 \$0.00	NA	0	\$(
TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	0 \$0.00	NA	0	\$(
TRISTAR BANK	1	\$136,640.00	0.34%	0 \$0.00	NA	0	\$0
TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	0 \$0.00			
TWO RIVERS BANK	1	\$133,000.00	0.33%	0 \$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00		0 \$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	0 \$0.00	NA	0	\$(
UNITED BANK	1	\$127,200.00	0.32%	0 \$0.00	NA	0	\$(
UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35%	0 \$0.00			
UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07%	0 \$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$291,750.00	0.73%	0 \$0.00	NA	0	\$(
VALLEY BANK AND TRUST CO	1	\$127,200.00	0.32%	0 \$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0 \$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0 \$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34%	0 \$0.00	NA	0	\$(
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32%	0 \$0.00	NA	0	\$(
VERITAS FUNDING, LLC	2	\$276,802.00	0.69%	0 \$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31%	0 \$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34%	0 \$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31%	0 \$0.00	NA	0	\$(
WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36%	0 \$0.00	NA	0	\$(

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	WASHINGTON TRUST BANK	1	\$136,000.00	0.34%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$274,883.55	0.69%	0 \$0.00	NA	0 \$
	Unavailable	3	\$392,270.00	1.03%	0 \$0.00	NA	0\$
Total		292	\$40,103,753.49	100%	0 \$0.00		0 \$
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3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	6			0 \$0.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	0 \$0.00	NA	0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78		0 \$0.00		Щ
	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00		0 \$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	0 \$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,900.00	0.27%	0 \$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00		0 \$0.00		Щ
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,600.00		0 \$0.00		Ш
	AMERICANWEST BANK	1	\$143,730.48		0 \$0.00	NA	_
	ANCHORBANK, FSB	2	\$290,400.00		0 \$0.00	NA	0\$
	ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0 \$0.00	NA	0\$
	ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	0 \$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00		0 \$0.00	NA	0\$
	ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	0 \$0.00	NA	0\$
	ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0 \$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0 \$0.00	NA	0\$

BANCORPSOUTH BANK	2	\$276,800.00	0.55%	0 \$0.00	NA	0	\$
BANK OF ENGLAND	1	\$139,500.00	0.28%	0 \$0.00	NA	0	\$
BANK OF IDAHO	1	\$146,847.40	0.29%	0 \$0.00			
BANK OF THE WEST, A CALIFORNIA	2						
STATE BANKING CORP	3	\$383,250.00	0.76%	0 \$0.00	NA	10	\$
BANK OF WASHINGTON	1	\$139,000.00	0.28%	0 \$0.00	NA	0	\$
BANK STAR ONE	1	\$125,910.00	0.25%	0 \$0.00	NA	0	\$
BANNER BANK	2	\$264,210.00	0.53%	0 \$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	0 \$0.00			
BOONE COUNTY NATIONAL BANK	1	\$125,926.26		0 \$0.00			
BROKER SOLUTIONS INC. DBA NEW		·	0.060	0 00 00			
AMERICAN FUNDING	1	\$132,000.00	0.26%	0 \$0.00	NA	40	\$
BROKER SOLUTIONS INC., DBA NEW	1	Ф122 200 00	0.066	0,00	NT A		ф
AMERICAN FUNDING	1	\$132,300.00	0.26%	0 \$0.00	NA	10	\$
CARDINAL FINANCIAL COMPANY,	4	¢122.200.00	0.27~	0,00,00	3. T. A.		ሖ
L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	0 \$0.00	NA	Π	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	0 \$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	0 \$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$278,000.00	0.55%	0 \$0.00	1	_	
CHERRY CREEK MORTGAGE CO.,	2	Φ2.62.050.00	0.500	0,00			
INC	2	\$262,050.00	0.52%	0 \$0.00	NA	10	\$
CITIZENS FIRST WHOLESALE	1	¢149,000,00	0.20/	0 \$0.00	NI A		Φ
MORTGAGE CO	1	\$148,000.00	0.5%	0 50.00	NA	10	Ф
CLEAR LAKE BANK & TRUST	2	\$253,650.00	0.51%	0 \$0.00	NA		Φ
COMPANY	۷	\$233,030.00	0.3170	0 30.00	INA	۲	φ
CMG MORTGAGE, INC. DBA CMG	1	\$131,355.00	0.26%	0\$0.00	NA	ال	¢
FINANCIA	1	φ131,333.00		<u> </u>		10	Ψ
COBALT MORTGAGE, INC	2	\$271,250.00	0.54%	0 \$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE,							
A DIVISION OF COLONIAL SAVINGS,	2	\$259,749.61	0.52%	0 \$0.00	NA	0	\$
F.A				<u> </u>	<u> </u>	╄	L
COLUMBIA CREDIT UNION	1	\$146,000.00		0 \$0.00		_	
COMMUNITY NATIONAL BANK	1	\$137,000.00		0 \$0.00		_	_
COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0 \$0.00	NA	0	\$
CORNERSTONE FEDERAL CREDIT	1	\$140,000.00	0.28%	0 \$0.00	NA	Jo	\$
UNION		Ψ1 10,000.00	0.2070	σφο.σσ	117	ľ	Ļ
CORNERSTONE MORTGAGE, INC							l.
DBA CORNERSTONE HOME LOANS,	1	\$146,900.00	0.29%	0 \$0.00	NA	/0	\$
INC					<u> </u>	╄	L
CREDIT UNION LENDING SOURCE	1	\$127,823.65	0.26%	0 \$0.00	NA	Jo	\$
LLC		, ,, ,, ,, ,,		H	<u> </u>	Ļ	Ľ
CROSSCOUNTRY MORTGAGE, INC.,	1	\$137,750.00	0.27%	0 \$0.00	NA	0	9
A CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	ļ	Ł	Ľ
DAKOTALAND FEDERAL CREDIT	1	\$139,000.00	0.28%	0 \$0.00	NA	0	9
UNION		·				4	L
DAS ACQUISITION COMPANY LLC	1	\$140,030.00		0 \$0.00			П
DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0 \$0.00	NA	' 0	\$

		1		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11% 0 \$0.0	00 NA 0 \$0
DORAL MORTGAGE LLC	1	\$136,103.53	0.27% 0 \$0.0	0 NA 0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29% 0 \$0.0	0 NA 0 \$0
EASTWOOD BANK	1	\$149,600.00	0.3% 0 \$0.0	
ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83% 0 \$0.0	0 NA 0 \$0
EVOLVE BANK & TRUST	2	\$280,950.00	0.56% 0 \$0.0	00 NA 0 \$0
EXCHANGE BANK & TRUST	1	\$149,625.00	0.3% 0 \$0.0	0 NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01% 0 \$0.0	00 NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26% 0 \$0.0	
FBC MORTGAGE, LLC	2	\$284,000.00	0.57% 0 \$0.0	
FIDELITY BANK	1	\$130,910.00	0.26% 0 \$0.0	0 NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29% 0 \$0.0	00 NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.0	
FIRST AMERICAN BANK	1	\$142,500.00	0.28% 0 \$0.0	0 NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26% 0 \$0.0	00 NA 0 \$0
FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28% 0 \$0.0	
FIRST CHOICE LOAN SERVICES INC	3	\$417,124.00	0.83% 0 \$0.0	0 NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,469.58	0.27% 0 \$0.0	00 NA 0 \$0
FIRST CITY CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.0	0 NA 0 \$0
FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53% 0 \$0.0	
FIRST COMMUNITY BANK	1	\$132,820.85	0.26% 0 \$0.0	
FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28% 0 \$0.0	0 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$264,500.00	0.53% 0 \$0.0	0 NA 0 \$
FIRST FEDERAL BANK	4	\$544,758.79	1.09% 0 \$0.0	0 NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54% 0 \$0.0	0 NA 0 \$
FIRST FINANCIAL BANK, N.A	1	\$149,600.00	0.3% 0 \$0.0	
FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28% 0 \$0.0	0 NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09% 0 \$0.0	00 NA 0 \$
FIRST INTERSTATE BANK	5	\$694,800.00	1.39% 0 \$0.0	0 NA 0 \$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28% 0 \$0.0	00 NA 0 \$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25% 0 \$0.0	00 NA 0 \$
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28% 0 \$0.0	0 NA 0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56% 0 \$0.0	0 NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3% 0 \$0.0	00 NA 0 \$

FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28% 0	\$0.00	NA	0	\$
FIRSTBANK	1	\$140,606.02	0.28% 0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$269,801.60	0.54% 0	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$135,375.00	0.27% 0	\$0.00	NA	0	\$(
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26% 0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	2	\$253,023.93	0.5% 0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$133,110.00	0.27% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35% 0	\$0.00	NA	0	\$0
GMFS LLC	1	\$135,996.00	0.27% 0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$137,908.00	0.28% 0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$130,800.00	0.26% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$389,740.90	0.78% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41% 0		NA		
HARBOR NATIONAL BANK	1	\$126,000.00	0.25% 0		NA	0	\$0
HEARTLAND BANK	1	\$130,456.85	0.26% 0		NA		
HEARTLAND CREDIT UNION	1	\$127,900.00	0.26% 0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26% 0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55% 0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$138,700.00	0.28% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$133,000.00	0.27% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$819,753.75	1.64% 0		NA		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55% 0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26% 0	\$0.00	NA	0	\$0
	- 1	\$139,320.44	0.28% 0	ΦΩ ΩΩ	NT A	\sim	\$0

HOMESTAR FINANCIAL CORPORATION							
HORIZON BANK, N.A	1	\$139,000.00	0.28%	0 \$0.00	NA	0	\$(
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	0 \$0.00	NA	. 0	\$(
HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	0 \$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	0 \$0.00	NA	. 0	\$(
ICON CREDIT UNION	1	\$138,000.00	0.28%	0 \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	0 \$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$(
IXONIA BANK	1	\$138,000.00	0.28%	0 \$0.00	NA	0	\$(
JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%			0	\$(
LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56%	0 \$0.00	NA	0	\$(
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	0 \$0.00	NA	. 0	\$(
LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	. 0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	_	-	_	
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	0 \$0.00	NA	. 0	\$(
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	0 \$0.00	NA	. 0	\$(
MACON BANK, INC	1	\$134,000.00	0.27%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0 \$0.00	NA	. 0	\$(
METRO BANK	1	\$143,531.57	0.29%			_	
MID AMERICA MORTGAGE	3	\$386,150.00	0.77%	0 \$0.00	NA	. 0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	. 0	\$(
MIDFIRST BANK	1	\$137,488.00	0.27%				
MIDLAND STATES BANK	1	\$132,500.00	0.26%	0 \$0.00	NA	. 0	\$(
MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0 \$0.00	NA	. 0	\$(
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26%	0 \$0.00	NA	. 0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$(
MLD MORTGAGE, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	_		_	
MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$139,200.00	0.28%	0\$0.00			

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MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA) \$(
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.29% 0 \$0.00	NA () \$(
MOVEMENT MORTGAGE	1	\$142,500.00	0.28% 0 \$0.00	NA () \$(
MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37% 0 \$0.00	NA ()\$(
NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27% 0 \$0.00	NA () \$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26% 0 \$0.00	NA) \$(
NJ LENDERS CORP	1	\$136,000.00	0.27% 0 \$0.00	NA () \$(
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA () \$(
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55% 0 \$0.00	NA) \$(
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27% 0 \$0.00	NA) \$(
PARKSIDE LENDING LLC	1	\$139,000.00	0.28% 0 \$0.00	NA () \$(
PEOPLES BANK	1	\$136,615.73	0.27% 0 \$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3% 0 \$0.00	NA) \$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27% 0 \$0.00	NA) \$(
PINNACLE BANK OF SC	1	\$129,675.00	0.26% 0 \$0.00	NA () \$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39% 0 \$0.00	NA) \$(
PLAZA HOME MORTGAGE	2	\$279,565.00	0.56% 0 \$0.00	NA) \$(
PMAC LENDING SERVICES, INC	4	\$570,150.00	1.14% 0 \$0.00	NA (_
POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27% 0 \$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00		
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28% 0 \$0.00	NA) \$(
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54% 0 \$0.00	NA) \$(
PRIMEWEST MORTGAGE	1	\$143,500.00	0.29% 0 \$0.00	NA) \$(
PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26% 0 \$0.00	NA) \$(
PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8% 0 \$0.00	NA) \$(
PROVIDENCE BANK	2	\$270,300.00	0.54% 0 \$0.00	NA () \$(
PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28% 0 \$0.00	NA (_
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA (
RABOBANK, N.A	2	\$288,875.00	0.58% 0 \$0.00	NA () \$(
REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27% 0 \$0.00	NA (1
RENASANT BANK	3	\$421,200.00	0.84% 0 \$0.00	NA (_
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26% 0 \$0.00	NA	
RESMAC INC	1	\$149,100.00	0.3% 0 \$0.00	NAC)\$(

ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28% 0 \$0.00) NA	0	\$(
ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25% 0 \$0.00) NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3% 0 \$0.00) NA	.0	\$(
ROYAL BANK	1	\$141,200.00	0.28% 0 \$0.00) NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00			
SALAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00) NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29% 0 \$0.00) NA	0	\$(
SANTANDER BANK, N.A	4	\$519,057.90	1.04% 0 \$0.00) NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27% 0 \$0.00) NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29% 0 \$0.00) NA	. 0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27% 0 \$0.00) NA	. 0	\$(
SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27% 0 \$0.00) NA	.0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,750.00	1.33% 0 \$0.00) NA	. 0	\$(
SKYLINE FINANCIAL CORP	1	\$135,000.00	0.27% 0 \$0.00) NA	.0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26% 0 \$0.00) NA	. 0	\$(
SPACE COAST CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00) NA	.0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,000.00	0.29% 0 \$0.00) NA	. 0	\$(
STEARNS LENDING INC	3	\$406,000.00	0.81% 0 \$0.00) NA	0	\$(
SUMMIT FUNDING, INC	1	\$139,012.49	0.28% 0 \$0.00) NA	.0	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27% 0 \$0.00) NA	. 0	\$(
SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29% 0 \$0.00) NA	. 0	\$(
SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56% 0 \$0.00) NA	0	\$(
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25% 0 \$0.00) NA	O	\$(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.28% 0 \$0.00) NA	. 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25% 0 \$0.00) NA	. 0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27% 0 \$0.00) NA	0	\$(
THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52% 0 \$0.00) NA	. 0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00) NA	0	\$(
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27% 0 \$0.00) NA	. 0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27% 0 \$0.00) NA	0	\$(
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28% 0 \$0.00) NA	. 0	\$0

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Ţ	TRAVIS CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0
Ī	TRUSTONE FINANCIAL	2	\$276,645.00	0.55% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29% 0 \$0.00	NA 0
_	UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26% 0 \$0.00	NA 0
_	UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27% 0 \$0.00	NA 0
_	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58% 0 \$0.00	NA 0
_	VERITAS FUNDING, LLC	1	\$140,600.00	0.28% 0 \$0.00	NA 0
	VOYAGE	1	\$127,000.00	0.25% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,407.22	0.8% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$143,002.71	0.29% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$272,682.00	0.54% 0 \$0.00	NA 0
	YADKIN BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22% 0 \$0.00	NA 0
Total		367	\$50,126,906.16	100% 0 \$0.00	0 9
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12% 0 \$0.00	NA 0
]	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$4,565,357.00	3.65% 0 \$0.00	NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$167,778.77	0.13% 0 \$0.00	NA 0
<u> </u>	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13% 0 \$0.00	NA 0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13% 0 \$0.00	NA 0
	ALARION BANK	1	\$167,773.70	0.13% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26% 0 \$0.00	NA 0

AMA	RILLO NATIONAL BANK	2	\$313,336.59	0.25%	00.00	NA	0	\$(
	AP MORTGAGE, LTD	1	\$151,525.00	0.12%			-	
AME INC	RICAN FINANCIAL RESOURCES,	3	\$506,800.00	0.41%	\$0.00			
	RICAN PACIFIC MORTGAGE PORATION	1	\$153,750.00	0.12%	\$0.00	NA	0	\$(
	RICAS CHOICE HOME LOANS LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	\$0.00	NA	0	\$
	RIFIRST FINANCIAL PORATION	6	\$971,211.00	0.78%	\$0.00	NA	0	\$(
AME	RIHOME FINANCIAL, LLC	1	\$172,000.00	0.14%	\$0.00	NA	0	\$
AME	RIPRO FUNDING, INC	1	\$152,000.00	0.12%	\$0.00	NA	0	\$(
ANDI	ERSON BROTHERS BANK	2	\$320,150.00	0.26%	\$0.00	NA	0	\$(
	EUSER-BUSCH EMPLOYEES' DIT UNION AND ITS DIVISION	1	\$172,000.00	0.14%	\$0.00	NA	0	\$0
APPR	OVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	\$0.00	NA	0	\$(
ARIZ	ONA STATE CREDIT UNION	1	\$160,300.00	0.13%	\$0.00	NA	0	\$0
	LA-TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12%	\$0.00	NA	0	\$0
	LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13%	\$0.00	NA	0	\$(
ARM	STRONG BANK	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0
ASSU	RED MORTGAGE, INC	1	\$162,000.00	0.13%	\$0.00	NA	0	\$0
ATL <i>A</i> LLC	NTIC BAY MORTGAGE GROUP	1	\$164,800.00	0.13%	\$0.00	NA	0	\$(
ATL <i>A</i> LLC	NTIC BAY MORTGAGE GROUP,	4	\$638,650.00	0.51%	\$0.00	NA	0	\$(
	DRA FINANCIAL GROUP INC, MOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14%	\$0.00	NA	0	\$(
AURO	ORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	\$0.00	NA	0	\$0
AXIA	FINANCIAL, LLC	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0
	C OF CALIFORNIA, NATIONAL CIATION, DBA BANC HOME IS	3	\$487,950.00	0.39%	\$0.00	NA	0	\$0
BANG	COHIO FINANCIAL, LLC	1	\$153,900.00	0.12%	\$0.00	NA	0	\$0
BANI	K OF ENGLAND	1	\$168,150.00	0.13%	\$0.00	NA	0	\$0
	K OF MANHATTAN, N.A. A ONAL ASSOCIATION	1	\$171,933.29	0.14%	\$0.00	NA	0	\$(
BANI	K OF SPRINGFIELD	1	\$154,800.00	0.12%	\$0.00	NA	0	\$0
BANI	COF SULLIVAN	1	\$169,575.00	0.14%	\$0.00	NA	0	\$(
BANI	COF THE CASCADES	2	\$336,700.00	0.27%	\$0.00			
	K OF THE WEST, A CALIFORNIA E BANKING CORP	7	\$1,119,900.00	0.9%	\$0.00	NA	0	\$(
	KERS TRUST COMPANY	1	\$152,475.00	0.12%	\$0.00	NA	0	\$0
	NER BANK	1	\$153,500.00	0.12%			1	•
	STATE BANK & TRUST	3	\$495,250.00		0\$0.00			
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BOEING EMPLOYEES' CREDIT UNION					
BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12% (\$0.00	NA 0 \$
BROKER SOLUTIONS INC	1	\$157,297.26	0.13% (\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%		NA 0 \$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	,	NA 0 \$
CALCITE CREDIT UNION	1	\$168,000.00	0.13% (NA 0 \$
CAPITAL CREDIT UNION	1	\$155,000.00	0.12% (\$0.00	NA 0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.13%	\$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	\$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	\$0.00	NA 0 \$
CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%		NA 0 \$
CENTRAL TRUST BANK	2	\$327,800.00	0.26%	_	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14% (\$0.00	NA 0 \$
CENTRUE BANK	1	\$161,438.84	0.13% (\$0.00	NA 0 \$
CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91% (\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	6	\$978,515.00	0.78%	\$0.00	NA 0 \$
CIS FINANCIAL SERVICES INC	1	\$151,876.00	0.12% (\$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$331,277.00	0.26%	\$0.00	NA 0 \$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%		NA 0 \$
CITY BANK MORTGAGE	1	\$173,000.00	0.14% (\$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52%		NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12% (1	NA 0 \$
COBALT MORTGAGE, INC	3	\$487,605.00	0.39% (\$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,100.00	0.13%	\$0.00	NA 0 \$
COLONIAL SAVINGS, F.A	1	\$170,000.00	0.14%	\$0.00	NA 0 \$
COMMERCE STATE BANK	1	\$159,200.00	0.13% (\$0.00	NA 0 \$
COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	\$0.00	NA 0 \$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%		NA 0 \$
COMMUNITY STATE BANK, N.A	1	\$160,650.00	0.13%	_	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	\$0.00	NA 0 \$

CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$(
CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0 \$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	6	\$968,386.49	0.77%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.13%	0 \$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0 \$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	0 \$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0 \$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0 \$0.00	NA	0	\$
DFCU FINANCIAL	1	\$160,000.00		0 \$0.00		0	\$
DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0 \$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0 \$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24%	0 \$0.00	NA	ر ر	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13%	0 \$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0 \$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	0 \$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0 \$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	0 \$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0 \$0.00	NA	0	\$
FAA CREDIT UNION	1	\$171,950.00	0.14%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0 \$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0 \$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0 \$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0 \$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0 \$0.00	NA	0	5
FIRST BANK & TRUST	1	\$150,800.00	0.12%	0 \$0.00	NA	0	9
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,000.00	0.13%	0 \$0.00	NA	0	\$

FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE	1	\$166,050.00	0.13% 0 \$0.00	NA 0 \$
COMPANY				
FIRST CHOICE BANK	1	\$150,000.00	0.12% 0 \$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$628,600.00	0.5% 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$312,330.11	0.25% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$321,405.00	0.26% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	4	\$655,750.00	0.52% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27% 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13% 0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$159,600.00	0.13% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39% 0 \$0.00	NA 0 \$
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12% 0 \$0.00	NA 0 \$
FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	1	\$160,550.00	0.13% 0 \$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.13% 0 \$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13% 0 \$0.00	NA 0 \$
FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27% 0 \$0.00	NA 0 \$
FIRSTBANK	2	\$313,400.00	0.25% 0 \$0.00	NA 0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13% 0 \$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13% 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	4	\$665,700.00	0.53% 0 \$0.00	NA 0 \$
FISHER NATIONAL BANK	1	\$154,800.00	0.12% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12% 0 \$0.00	

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FOUNTAIN CITY FUNDING, INC	1	\$166,320.00	0.13% 0 \$0.00		_
FREMONT BANK	6	\$955,039.36	0.76% 0 \$0.00	NA (
FULTON BANK, N.A	5	\$766,650.00	0.61% 0 \$0.00	NA ()\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14% 0 \$0.00	NA)\$(
GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75% 0 \$0.00	NA ()\$(
GATEWAY STATE BANK	1	\$156,750.00	0.13% 0 \$0.00	NA ()\$(
GENCOR MORTGAGE INC	1	\$165,936.00	0.13% 0 \$0.00	NA ()\$(
GIBSLAND BANK & TRUST	1	\$158,000.00	0.13% 0 \$0.00	NA ()\$(
GMFS, LLC	3	\$479,700.00	0.38% 0 \$0.00	NA ()\$(
GOLDEN EMPIRE MORTGAGE, INC	1	\$161,292.11	0.13% 0 \$0.00	NA ()\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13% 0 \$0.00	NA)\$(
GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14% 0 \$0.00	NA ()\$(
GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0 \$0.00	NA ()\$(
GUARANTY TRUST COMPANY	6	\$987,375.37	0.79% 0 \$0.00	NA ()\$(
GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9% 0 \$0.00	NA ()\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13% 0 \$0.00	NA)\$(
HAPPY STATE BANK	1	\$160,778.19	0.13% 0 \$0.00	NA ()\$(
HEARTLAND BANK	1	\$172,000.00	0.14% 0 \$0.00	NA ()\$(
HELPBRINGER MORTGAGE SERVICES INC	1	\$162,651.60	0.13% 0 \$0.00	NA)\$(
HERITAGE BANK	1	\$151,905.00	0.12% 0 \$0.00	NA ()\$(
HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13% 0 \$0.00	NA ()\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$149,806.91	0.12% 0 \$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25% 0 \$0.00	NA)\$(
HOME FEDERAL BANK	1	\$154,786.45	0.12% 0 \$0.00	NA ()\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,584,421.07	2.07% 0 \$0.00	NA)\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26% 0 \$0.00	NA)\$(
HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13% 0 \$0.00	NA ()\$(
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14% 0 \$0.00	NA)\$(
HOMESTEAD FUNDING CORP	3	\$464,960.00	0.37% 0 \$0.00	NA ()\$(
HOMETOWN BANK	1	\$161,500.00	0.13% 0 \$0.00	NA (_
HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13% 0 \$0.00	NA)\$(
HONOLULU HOMELOANS, INC	2	\$325,000.00	0.26% 0 \$0.00	NA () \$(
HORIZON BANK, N.A	2	\$334,500.00	0.27% 0 \$0.00	NA (_
HOUSE OF FINANCE, INC	1	\$165,000.00	0.13% 0 \$0.00	NA (_
HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12% 0 \$0.00	NA (

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14% 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$168,750.00	0.13% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0
INTERBANK	2	\$323,646.29	0.26% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0
JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25% 0 \$0.00	
LADERA LENDING INC	1	\$151,800.00	0.12% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27% 0 \$0.00	
LANDMARK CREDIT UNION	4	\$627,700.00	0.5% 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0
LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12% 0 \$0.00	NA 0 \$0
LEGACY HOME LOANS LLC	2	\$321,094.99	0.26% 0 \$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39% 0 \$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12% 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$169,600.00	0.14% 0 \$0.00	NA 0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$157,600.00	0.13% 0 \$0.00	
MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12% 0 \$0.00	NA 0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$313,825.00	0.25% 0 \$0.00	NA 0 \$0
MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12% 0 \$0.00	1 1
	1	\$170,050.00	0.14% 0 \$0.00	1 1
l	1	,	1.13140.00	1 1 1 4

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION				
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$169,771.01	0.14% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$159,900.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$167,875.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$163,875.00	0.13% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14% 0 \$0.00	NA 0 \$0
MOUNT VERNON BANK	1	\$153,175.11	0.12% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	3	\$486,000.00	0.39% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	5	\$836,336.00	0.67% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05% 0 \$0.00	NA 0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37% 0 \$0.00	NA 0 \$0
NCB, FSB	3	\$495,050.00	0.4% 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE, INC	1	\$169,575.00	0.14% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26% 0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0
NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0
NORTHMARK BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26% 0 \$0.00	NA 0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13% 0 \$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$168,625.00	0.13% 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$157,000.00	0.13% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$164,031.00	0.13% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0

					
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$167,933.55	0.13%	0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12%	0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25%	0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13%	0 \$0.00	NA 0 \$0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%	0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$161,620.88	0.13%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY	1	\$156,900.00	0.13%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$312,700.00	0.25%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,800.00	0.13%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0 \$0.00	NA 0 \$0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	7	\$1,163,940.00	0.93%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	8	\$1,287,050.00	1.03%	0 \$0.00	NA 0 \$0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0\$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13%	0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0 \$0.00	NA 0 \$0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%		NA 0 \$0
Built Built Commit	6	\$957,625.00	0.77%	0 \$0.00	NA 0 \$0

OME MORTGAGE,					
	1	\$158,441.08	0.13%	\$0.00	NA 0 \$
CIAL GROUP, INC., A	1	\$156,650.00	0.13%	\$0.00	NA 0 \$
VINGS BANK	1	\$166,800.00	0.13%	\$0.00	NA 0 \$
ORPORATION	1	\$170,905.00	0.14%	\$0.00	NA 0 \$
	1	\$157,500.00	0.13%	\$0.00	NA 0 \$
ITAL BANK	1	\$160,310.00	0.13%	\$0.00	NA 0 \$
NK	4	\$626,825.00	0.5%	\$0.00	NA 0 \$
SANCORP	1	\$165,000.00	0.13%	\$0.00	NA 0 \$
ANCORP (ONTARIO)	1	\$153,700.00	0.12%	0.00\$	NA 0 \$
MORTGAGE	1	\$170,905.00	0.14%	\$0.00	NA 0 \$
*	2	\$313,000.00	0.25%	\$0.00	NA 0 \$
OMMUNITY CREDIT	2	\$331,600.00	0.27%	\$0.00	NA 0 \$
TAIN MORTGAGE	1	\$151,000.00	0.12%	\$0.00	NA 0 \$
MORTGAGE	5	\$799,305.00	0.64%	\$0.00	NA 0 \$
	1	\$163,500.00	0.13%	\$0.00	NA 0 \$
C FUNDING CORP	1	\$154,000.00	0.12%	0.00\$	NA 0 \$
E, INC	3	\$474,525.00	0.38%	\$0.00	NA 0 \$
· · · · · · · · · · · · · · · · · · ·	1	\$167,250.00	0.13%	\$0.00	NA 0 \$
AN MANAGEMENT	3	\$467,521.43	0.37%	\$0.00	NA 0 \$
•	1	\$150,000.00	0.12%	\$0.00	NA 0 \$
	1	\$156,750.00	0.13%	\$0.00	NA 0 \$
ANK, N.A	5	\$806,237.18	0.64%	\$0.00	NA 0 \$
BANK & TRUST	1	\$153,000.00	0.12%	\$0.00	NA 0 \$
′	1	\$160,000.00	0.13%	\$0.00	NA 0 \$
TUTE BANK AND	1	\$171,500.00	0.14%	\$0.00	NA 0 \$
	1	\$156,000.00	0.12%	\$0.00	NA 0 \$
T BANK OF NORTH	1	\$170,000.00	0.14%	\$0.00	NA 0 \$
·	1	\$163,400.00	0.13%	\$0.00	NA 0 \$
	OME MORTGAGE, CTGAGE NC CIAL GROUP, INC., A VINGS BANK ORPORATION TTAL BANK NK BANCORP BANCORP (ONTARIO) MORTGAGE MORTGAGE, INC., A ORPORATION OMMUNITY CREDIT TAIN MORTGAGE MORTGAGE C FUNDING CORP GE, INC AGE COMPANY, INC. OME MORTGAGE AN MANAGEMENT NION, A STATE REDIT UNION ORTGAGE ANK, N.A BANK & TRUST TOF DANBURY, NGS TUTE BANK AND NY ER EMPLOYEES T BANK OF NORTH T BANK, A PORATION	RTGAGE NC CIAL GROUP, INC., A VINGS BANK ORPORATION ITAL BANK NK BANCORP BANCORP (ONTARIO) MORTGAGE MORTGAGE, INC., A ORPORATION OMMUNITY CREDIT CAIN MORTGAGE MORTGAGE I CFUNDING CORP SE, INC AGE COMPANY, INC. OME MORTGAGE AN MANAGEMENT SINION, A STATE REDIT UNION ORTGAGE AN MANAGEMENT SINION, A STATE REDIT UNION ORTGAGE ANK, N.A BANK & TRUST I COF DANBURY, NGS I TUTE BANK AND NY ER EMPLOYEES 1 T BANK, A 1 T BANK, A	RTGAGE NC	RTGAGE NC	TIGAGE NC

SFMC, LP	3	\$478,365.00	0.38% 0 \$0.00	0 NA 0 \$0
SFMC, LP DBA SERVICE FIRST	3	\$463,365.00	0.37% 0 \$0.0	0 NA 0 \$0
MORTGAGE COMPANY		·		
SHORE MORTGAGE	3	\$487,732.00	0.39% 0 \$0.00	0 NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,603,275.00	1.28% 0 \$0.0	0 NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$156,750.00	0.13% 0 \$0.0	0 NA 0 \$0
SOOPER CREDIT UNION	1	\$169,266.47	0.14% 0 \$0.0	
SOUTHFIRST BANK	1	\$174,900.00	0.14% 0 \$0.00	
SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14% 0 \$0.0	
ST.MARY'S BANK	1	\$161,500.00	0.13% 0 \$0.00	
STANDARD BANK AND TRUST	1			
COMPANY	1	\$151,200.00	0.12% 0 \$0.0	0 NA 0 \$0
STANDARD PACIFIC MORTGAGE,	2	\$321,100.00	0.26% 0 \$0.0	0 NA 0 \$0
INC STATE FARM BANK, F.S.B	6	\$974,236.78	0.78% 0 \$0.0	0 NA 0 \$0
STATEWIDE MORTGAGE	1	\$151,300.00	0.12% 0 \$0.0	
STEARNS LENDING INC	17	\$2,761,669.01	2.21% 0 \$0.0	
STERLING SAVINGS BANK, A	17	Ψ2,701,009.01	2.21 / ε σ φσ.σ	Ο 11/1 Ο ΦΟ
WASHINGTON CORPORATION, DBA	1	\$167,650.00	0.13% 0 \$0.0	0 NA 0 \$0
STERLING BANK				
STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38% 0 \$0.0	0 NA 0 \$0
SUMMIT CREDIT UNION	1	\$163,900.00	0.13% 0 \$0.0	
SUMMIT FUNDING, INC	2	\$329,885.00	0.26% 0 \$0.0	0 NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.12% 0 \$0.00	0 NA 0 \$0
SUSQUEHANNA BANK	1	\$153,750.00	0.12% 0 \$0.0	0 NA 0 \$0
SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64% 0 \$0.0	
TALMER BANK AND TRUST	3	\$511,662.00	0.41% 0 \$0.0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12% 0 \$0.0	0 NA 0 \$0
THE FIRST NATIONAL BANK & TRUST	1	\$167,200.00	0.13% 0 \$0.00	
THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12% 0 \$0.0	0 NA 0 \$0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14% 0 \$0.00	0 NA 0 \$0
THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14% 0 \$0.00	0 NA 0 \$0
THE FIRST NATIONALL BANK OF	1	\$169,000.00	0.14% 0 \$0.0	0 NA 0 \$0
SONORA, TEXAS THE FIRST STATE BANK	1	\$160,000.00	0.13% 0 \$0.0	0 NA 0 \$0
THE LENDER IS ECOM MORTGAGE	1	·		
INC. A	1	\$172,772.18	0.14% 0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$158,850.00	0.13% 0 \$0.00	1 1
THE MORTGAGE SOURCE, INC	2	\$312,650.00	0.25% 0 \$0.0	0 NA 0 \$0

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13% 0 \$0.00	NA	0
THE PARK BANK	1	\$159,500.00	0.13% 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0 \$0.00	NA	
THREE RIVERS FCU	1	\$167,200.00	0.13% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	5	\$802,500.00	0.64% 0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$168,500.00	0.13% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63% 0 \$0.00	NA	0
UNITED BANK	2	\$331,250.00	0.26% 0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$173,800.00	0.14% 0 \$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56% 0 \$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$171,000.00	0.14% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14% 0 \$0.00	NA	0
VALLIANCE BANK	1	\$158,500.00	0.13% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	3	\$496,900.00	0.4% 0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13% 0 \$0.00	NA	C
4,101(10/10L) OROU1	1	\$169,100.00	0.14% 0 \$0.00	NA	0
VYSTAR CREDIT UNION	11	ייוויונווון פמון			

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	W.J. BRADLEY MORTGAGE	, !	1		
	CAPITAL, LLC., A DELAWARE	, 1	1		
	LIMITED LIABILITY COMPANY	ل		\longrightarrow	\longrightarrow
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37% 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$171,900.00	0.14% 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3		0.4% 0 \$0.00	NA 0 \$
	WESTFIELD BANK, FSB	1	\$167,000.00	0.13% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB WESTSTAR MORTGAGE	$\overline{}$	Ψιοι,σου	0.1570 0 4 5	
	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13% 0 \$0.00	NA 0 \$
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12% 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1		0.13% 0 \$0.00	NA 0 \$
<u> </u>	CO., N.A	ل			\longrightarrow
	WOOD & HUSTON BANK	1	\$161,600.00	0.13% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$164,825.00	0.13% 0 \$0.00	NA 0 \$
	Unavailable	4	\$652,550.00	0.49% 0 \$0.00	NA 0 5
Total		774	\$125,082,716.47	100% 0 \$0.00	0 \$
<u> </u>	TO THE TOTAL OF TH	\longrightarrow	+		
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63% 0 \$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38% 0 \$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38% 0 \$0.00	NA 0 5
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,375.00	0.38% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,481.69	0.39% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73% 0 \$0.00	NA 0
<u> </u>	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39% 0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$193,000.00	0.39% 0 \$0.00	NA 0
	BANNER BANK	3	·	1.13% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	1	0.74% 0 \$0.00	NA 0

BELL STATE BANK & TRUST	3	\$573,550.00		
BROKER SOLUTIONS INC	1	\$190,000.00	0.38% 0 \$0.	.00 NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76% 0 \$0.	
CAPITAL CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.	.00 NA 0 \$0
CAPSTAR BANK	1	\$194,504.98	0.39% 0 \$0.	.00 NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36% 0 \$0.	
CARROLLTON BANK	1	\$192,400.00	0.38% 0 \$0.	
CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36% 0 \$0.	
CAVALIER MORTGAGE GROUP, INC	1	\$189,000.00	0.38% 0 \$0.	
CENDERA FUNDING, INC	1	\$175,100.00	0.35% 0 \$0.	
CENTURY LENDING COMPANY	4	\$761,775.00	1.52% 0 \$0.	.00 NA 0 \$
CHARTERBANK	1	\$194,750.00	0.39% 0 \$0.	.00 NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$387,150.00	0.77% 0 \$0.	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.38% 0 \$0.	00 NA 0 \$6
CITIZENS NATL HENDERSON	1	\$182,400.00	0.36% 0 \$0.	.00 NA 0 \$
CITY CREDIT UNION	1	\$175,920.00	0.35% 0 \$0.	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39% 0 \$0.	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39% 0 \$0.	.00 NA 0 \$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39% 0 \$0.	.00 NA 0 \$0
COBALT MORTGAGE, INC	3	\$567,100.00	1.13% 0 \$0.	00 NA 0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39% 0 \$0.	
COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38% 0 \$0.	00 NA 0 \$0
CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00		
CORNERSTONE HOME LENDING, INC	3	\$550,950.00	1.1% 0 \$0.	00 NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$182,400.00	0.36% 0 \$0.	00 NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4% 0 \$0.	
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39% 0 \$0.	00 NA 0 \$0
DFCU FINANCIAL	1	\$190,000.00	0.38% 0 \$0.	00 NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77% 0 \$0.	
E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38% 0 \$0.	00 NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16% 0 \$0.	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37% 0 \$0.	

EVOLVE BANK & TRUST	1	\$175,920.00		0 \$0.00		_	_
EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT	1	\$193,030.00	0 39%	0 \$0.00	NA	Jo) \$
MORTGAGE CORP		Ψ173,030.00	0.3770	σφο.σσ	1 12	1	Ψ
FAIRWAY INDEPENDENT	6	\$1,130,116.16	2.26%	0 \$0.00	NA	Jo) S
MORTGAGE CORPORATION	Ŭ	Ψ1,123,113.13		0,40.00		ľ	Ļ
FARMERS BANK & TRUST, NA, A	1	\$192,000.00	0.38%	0 \$0.00	NA		\$
CORPORATION	-	·				Ļ	
FARMERS STATE BANK	1	\$175,750.00		0 \$0.00			_
FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	0 \$0.00	NA	V	120
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	0 \$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.35%	0 \$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$190,400.00		0 \$0.00		_	_
FIRST COMMUNITY MORTGAGE	1	\$175,900.00		0 \$0.00			
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00		0 \$0.00			
FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$194,487.67		0 \$0.00		_	_
FIRST INTERSTATE BANK	1	\$194,750.00		0 \$0.00			
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00		0 \$0.00			
FIRST MORTGAGE HOME LENDING	1	\$189,000.00	0.38%	0 \$0.00	NA	0	\$
L.L.C FIRST STATE BANK OF ST.						+	+
CHARLES, MO	1	\$174,964.00	0.35%	0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0 \$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00		0 \$0.00		0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0 \$0.00	NA	0	\$
FIRSTRUST BANK	2	\$352,785.00	0.7%	0 \$0.00	NA	. 0	\$
FLANAGAN STATE BANK	1	\$182,400.00		0 \$0.00		+	÷
FREMONT BANK	1	\$192,000.00		0 \$0.00			
FULTON BANK, N.A	2	\$389,000.00		0 \$0.00		_	1
FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66		0 \$0.00			
GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0 \$0.00	NA	(\$
GCS CREDIT UNION	1	\$194,750.00		0 \$0.00		_	_
GEORGIA'S OWN CREDIT UNION	1	\$182,400.00		0 \$0.00		_	1
GREAT LAKES CREDIT UNION	1	\$195,000.00		0 \$0.00			
GREAT WESTERN BANK	1	\$191,200.00		0 \$0.00		T	1
GTE FEDERAL CREDIT UNION	1	\$199,500.00		0 \$0.00			

GUARANTY TRUST COMPANY	2	\$384,550.00	0.77% 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56% 0 \$0.00	NA	0 \$
HIGHTECHLENDING INC	1	\$192,000.00	0.38% 0 \$0.00		_
HILLTOP NATIONAL BANK	1	\$192,000.00	0.38% 0 \$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$198,850.00	0.4% 0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$583,999.31	1.17% 0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38% 0 \$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39% 0 \$0.00	NA	0\$
HOMETOWN LENDERS LLC	1	\$177,555.00	0.35% 0 \$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$190,000.00	0.38% 0 \$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00		0 \$
LAKE MORTGAGE COMPANY, INC	1	\$177,600.00	0.35% 0 \$0.00	1	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17% 0 \$0.00	NA	0 \$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38% 0 \$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35% 0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39% 0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35% 0 \$0.00	NA	0\$
MERIDIAN BANK A PENNSYVANIA CHARTERED BANK	1	\$194,481.69	0.39% 0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76% 0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35% 0 \$0.00	NA	0 \$
MORTGAGENETWORK	3	\$561,700.00	1.12% 0 \$0.00	NA	0 \$
MOUND CITY BANK	1	\$192,000.00	0.38% 0 \$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37% 0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$199,500.00	0.4% 0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15% 0 \$0.00		
MUFG UNION BANK, N.A	2	\$381,920.00	0.76% 0 \$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38% 0 \$0.00	1	
NCB, FSB	1	\$191,200.00	0.38% 0 \$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36% 0 \$0.00	NA	0\$
NUMERICA CREDIT UNION	1	\$191,920.00	0.38% 0 \$0.00	NA	0 \$
NUVISION FCU	1	\$190,000.00	0.38% 0 \$0.00	1	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39% 0 \$0.00		
OPES ADVISORS, INC	1	\$196,650.00	0.39% 0 \$0.00	NA	0.\$
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PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$193,000.00		0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0
PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0 \$0.00	NA 0 \$0
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0 \$0.00	NA 0 \$0
PROSPERITY BANK	1	\$191,200.00	0.38%	0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0 \$0.00	NA 0 \$0
PULASKI BANK HOME LENDING LEES SUM	1	\$191,741.37	0.38%	0 \$0.00	NA 0 \$0
RED RIVER BANK	1	\$194,750.00	0.39%	0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0 \$0.00	NA 0 \$0
REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0 \$0.00	NA 0 \$0
RESMAC INC	1	\$191,250.00	0.38%	0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0
ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0 \$0.00	NA 0 \$0
S&T BANK	1	\$194,750.00	0.39%	0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	2	\$373,950.00	0.75%	0 \$0.00	NA 0 \$0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39%	0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$198,870.00	0.4%	0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$198,550.00		0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$190,000.00		0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$940,490.00		0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$193,800.00	0.39%	0 \$0.00	NA 0 \$0

SOUND COMMUNITY BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$
SOUTHERN BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$175,750.00	0.35% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	6	\$1,133,485.48	2.26% 0	\$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4% 0	\$0.00	NA 0 \$
SUMMIT FUNDING, INC	1	\$179,250.00	0.36% 0	\$0.00	NA 0 \$
SUSQUEHANNA BANK	1	\$191,705.42	0.38% 0	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35% 0	\$0.00	NA 0 \$6
TALMER BANK AND TRUST	1	\$192,770.54	0.39% 0	\$0.00	NA 0 \$
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39% 0	\$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39% 0	\$0.00	NA 0 \$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39% 0	\$0.00	NA 0 \$6
TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39% 0		NA 0 \$6
TRUSTONE FINANCIAL	1	\$179,400.00	0.36% 0	\$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$6
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$185,765.99	0.37% 0	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00	0.72% 0	\$0.00	NA 0 \$6
UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39% 0	\$0.00	NA 0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$
VANTAGE BANK	1	\$191,920.00	0.38% 0	\$0.00	NA 0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$358,179.66	0.72% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15% 0	\$0.00	NA 0 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38% 0	\$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$194,750.00	0.39% 0	\$0.00	NA 0 \$
WINTRUST MORTGAGE, A DIVISION	2	\$371,285.88	0.74% 0	\$0.00	NA 0 \$

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	OF BARRINGTON BANK AND TRUST CO., N.A						
	WR STARKEY MORTGAGE, LLP	1	\$186,000.00	0.37%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,500.00	0.38%	0 \$0.00		
	Unavailable	1	\$193,000.00	0.45%	0 \$0.00	NA	0
Total		264	\$50,064,523.76	100%	0 \$0.00		0
							Ц
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$61,750.00	0.25%	0 \$0.00	NA	.03
	1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	0 \$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35		0 \$0.00		Ш
	ALLIANT BANK	2	\$76,000.00		0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3%	0 \$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$46,440.15	0.19%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$68,000.00	0.27%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.28%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00		0 \$0.00		ш
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$153,600.00	0.61%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00		0 \$0.00		Ш
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32%	0 \$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,250.00	0.33%	0 \$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21%	0 \$0.00	NA	0

BANK OF SPRINGFIELD	1	\$82,650.00	0.33% 0 \$0.00	NA 0 \$0
BANNER BANK	2	\$148,500.00	0.59% 0 \$0.00	NA 0 \$0
BAY AREA CREDIT UNION	1	\$61,750.00	0.25% 0 \$0.00	NA 0 \$0
BESSER CREDIT UNION	1	\$35,000.00	0.14% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0
BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$75,897.62	0.3% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,800.00	0.22% 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	3	\$250,200.00	1% 0 \$0.00	NA 0 \$0
CENTURY NATIONAL BANK	1	\$58,900.00	0.24% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	2	\$148,750.00	0.59% 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$61,171.00	0.24% 0 \$0.00	NA 0 \$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$97,000.00	0.39% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$73,710.00	0.29% 0 \$0.00	NA 0 \$0
COMMUNITY BANK, NA	1	\$23,600.00	0.09% 0 \$0.00	NA 0 \$0
COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$75,920.00	0.3% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19% 0 \$0.00	NA 0 \$0
CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3% 0 \$0.00	NA 0 \$0
CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	2	\$105,100.00	0.42% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	2	\$126,600.00	0.51% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$61,000.00	0.24% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$80,850.00	0.32% 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	1	\$73,150.00	0.29% 0 \$0.00	NA 0 \$0
	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	- 1			
DEERE EMPLOYEES CREDIT UNION DENMARK STATE BANK	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION				
DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28% 0 \$0.0	00 NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25% 0 \$0.0	00 NA 0 \$
DIRECT LENDERS LLC	1	\$62,800.00	0.25% 0 \$0.0	
DORAL MORTGAGE LLC	1	\$67,200.00	0.27% 0 \$0.0	00 NA 0 \$
DUPAGE CREDIT UNION	1	\$52,000.00	0.21% 0 \$0.0	00 NA 0 \$
EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.0	
ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26% 0 \$0.0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24% 0 \$0.0	
EVOLVE BANK & TRUST	1	\$50,000.00	0.2% 0 \$0.0	00 NA 0 \$
EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29% 0 \$0.0	00 NA 0 \$
FAA CREDIT UNION	1	\$40,000.00	0.16% 0 \$0.0	00 NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1% 0 \$0.0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32% 0 \$0.0	00 NA 0 \$
FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31% 0 \$0.0	00 NA 0 \$
FARMINGTON BANK	2	\$126,975.00	0.51% 0 \$0.0	00 NA 0 \$
FBC MORTGAGE, LLC	3	\$184,710.45	0.74% 0 \$0.0	00 NA 0 \$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33% 0 \$0.0	00 NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22% 0 \$0.0	00 NA 0 \$
FIRST AMERICAN BANK	1	\$69,300.00	0.28% 0 \$0.0	
FIRST BANK PUERTO RICO	1	\$65,000.00	0.26% 0 \$0.0	00 NA 0 \$
FIRST CHOICE BANK	1	\$70,000.00	0.28% 0 \$0.0	00 NA 0 \$
FIRST CHOICE LOAN SERVICES INC	2	\$144,500.00	0.58% 0 \$0.0	
FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17% 0 \$0.0	
FIRST COMMUNITY BANK	1	\$66,907.69	0.27% 0 \$0.0	00 NA 0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17% 0 \$0.0	00 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.3% 0 \$0.0	
FIRST FEDERAL BANK	4	\$292,425.00	1.17% 0 \$0.0	00 NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33% 0 \$0.0	00 NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2% 0 \$0.0	00 NA 0 \$
FIRST FEDERAL BANK, A CORPORATION	1	\$74,896.67	0.3% 0 \$0.0	00 NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34% 0 \$0.0	00 NA 0 \$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22% 0 \$0.0	
FIRST FINANCIAL BANK, N.A	1	\$80,800.00	0.32% 0 \$0.0	00 NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.0	

FIRST INTERSTATE BANK	1	\$38,800.00		_	NA 0 \$0
FIRST MIDWEST BANK	2	\$115,200.00	0.46% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF	1	\$75,500.00	0.3% 0	\$0.00	NA 0 \$0
IDAHO LLC	-	·			
FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81% 0		NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,250.00	0.28% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34% 0	\$0.00	NA 0 \$0
FIRST NEBRASKA BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	5	\$323,782.00			NA 0 \$0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00	0.31% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6% 0	\$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00	0.55% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	8	\$522,285.65	2.09% 0	\$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$78,300.00	0.31% 0	\$0.00	NA 0 \$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34	0.24% 0	\$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13% 0	\$0.00	NA 0 \$0
GMFS, LLC	2	\$142,000.00	0.57% 0	\$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00	NA 0 \$0
GREAT SOUTHERN BANK	1	\$66,000.00	0.26% 0		NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$71,104.09	0.28% 0	\$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$82,400.00	0.33% 0	\$0.00	NA 0 \$0
HAWTHORN BANK	1	\$46,400.00	0.19% 0	\$0.00	NA 0 \$0
HEARTLAND BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0 \$0
HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3% 0	\$0.00	NA 0 \$0
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HERMANTOWN FEDERAL UNION	CREDIT 1	\$84,000.00	0.34%	0 \$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.21%	0 \$0.00	NA	0	\$(
HILLS BANK AND TRUST CORPORATION	COMPANY, 1	\$72,000.00	0.29%	0 \$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$50,250.00	0.2%	0 \$0.00	NA	0	\$(
HOME FEDERAL SAVINGS	BANK 1	\$44,300.00	0.18%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$130,000.00	0.52%	0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING CO	RP 1	\$60,800.00	0.24%	0 \$0.00	NA	0	\$(
HONOR CREDIT UNION	1	\$58,000.00	0.23%	0 \$0.00			
HORIZON BANK, N.A	2	\$141,000.00	0.56%	0 \$0.00	NA	0	\$(
HUTCHINSON CREDIT UNI	ON 1	\$52,500.00	0.21%	0 \$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13%	0 \$0.00	NA	0	\$(
IC FEDERAL CREDIT UNIO	N 1	\$75,000.00	0.3%	0 \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT	UNION 2	\$131,000.00	0.52%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$79,200.00	0.32%	0 \$0.00	NA	0	\$(
INLANTA MORTGAGE INC	1	\$69,000.00	0.28%	0 \$0.00	NA	0	\$(
INSPIRED FINANCIAL SER'	VICES, 1	\$80,750.00	0.32%	0 \$0.00	NA	0	\$(
INTERRA CREDIT UNION	1	\$66,500.00	0.27%	0 \$0.00	NA	0	\$(
IOWA STATE BANK	1	\$68,000.00	0.27%	0 \$0.00	NA	0	\$(
JACKSON COUNTY BANK	1	\$79,500.00	0.32%	0 \$0.00	NA	0	\$
JEFFERSON BANK OF MISS	SOURI 1	\$71,250.00	0.28%	0 \$0.00	NA	0	\$
JONESTOWN BANK & TRU COMPANY OF J	ST 1	\$60,000.00	0.24%	0 \$0.00	NA	0	\$
KINECTA FEDERAL CREDI	T UNION 1	\$78,325.00	0.31%	0 \$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$76,800.00	0.31%	0 \$0.00			
LAFAYETTE AMBASSADO	R BANK 1	\$75,000.00	0.3%	0 \$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA I		\$40,000.00	0.16%	0 \$0.00	NA	0	\$
LAKE MICHIGAN CREDIT I	UNION 2	\$157,500.00	0.63%	0 \$0.00	NA	0	\$
LAND/HOME FINANCIAL S A CALIFORNIA CORPORAT	· 1 31	\$229,200.00	0.92%	0 \$0.00	NA	0	\$
LANDMARK CREDIT UNIO	N 1	\$63,600.00	0.25%	0 \$0.00	NA	0	\$
LAYTON STATE BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0	\$
LENDER	2	\$110,000.00	0.44%	0 \$0.00	NA	0	\$
LIBERTY BANK AND TRUS COMPANY	T 1	\$61,750.00	0.25%	0 \$0.00	NA	0	\$
LIBERTY SAVINGS BANK,	FSB 1	\$80,750.00	0.32%	0 \$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$67,000.00	0.27%	0 \$0.00	NA	0	\$
LOGIX FEDERAL CREDIT U	JNION 1	\$49,600.00	0.2%	0 \$0.00	NA	0	\$
MAGNA BANK	2	\$127,000.00	0.51%	0 \$0.00	NA	0	\$
MANUFACTURERS BANK A	AND 1	\$69,000.00	0.28%	0 \$0.00	NA	0	\$

	MARQUETTE BANK	1	\$60,000.00	0.24% 0 \$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25% 0 \$0.00		
	MEMBER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31% 0 \$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32% 0 \$0.00		
	MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52% 0 \$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25% 0 \$0.00		
	MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23% 0 \$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$137,600.00	0.55% 0 \$0.00		
	MIDLAND STATES BANK	2	\$138,450.00	0.55% 0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21% 0 \$0.00		
	MIDWEST HERITAGE BANK, FSB, A	1	Φ7.6.000.00	0.200 0.00	NTA	
	FEDERAL SAVINGS BANK	1	\$76,000.00	0.3% 0 \$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$71,250.00	0.28% 0 \$0.00	NA	0
	MONROE BANK & TRUST	1	\$40,000.00	0.16% 0 \$0.00		
	MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09% 0 \$0.00	NA	0
	MORTGAGE TRUST INC	1	\$59,000.00	0.24% 0 \$0.00		
	MORTGAGENETWORK	1	\$50,000.00	0.2% 0 \$0.00		-
	MOUND CITY BANK	1	\$80,000.00	0.32% 0 \$0.00		-
	MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00		
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,240.68	0.32% 0 \$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$133,125.00	0.53% 0 \$0.00		
	MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68% 0 \$0.00		_
	NATIONAL BANK OF ARIZONA, A					
	NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.33% 0 \$0.00	NA	0
	NATIONAL EXCHANGE BANK AND	2	¢1.41.050.00	0.579 0.00	D.T.A.	
	TRUST	2	\$141,850.00	0.57% 0 \$0.00	NA	
	NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33% 0 \$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17% 0 \$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$133,896.68	0.53% 0 \$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$49,233.00	0.2% 0 \$0.00	NA	0
	NORTHERN STATE BANK -	1	¢ 42,000,00			
	ASHLAND	1	\$42,000.00	0.17% 0 \$0.00	NA	U
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$75,000.00	0.3% 0 \$0.00	NA	0
L	LIMITED LIABILITY COMPANY					
	NOTRE DAME FEDERAL CREDIT	_	ф12 5 2 00 00	0.748	27.4	
L	UNION	2	\$135,200.00	0.54% 0 \$0.00	NA	U
	NUMARK CREDIT UNION	1	\$54,000.00	0.22% 0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22% 0 \$0.00		П
	ORIENTAL BANK	1	\$55,926.26	0.22% 0 \$0.00	NA	0
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ORNL FEDERAL CREDIT UNION	1	\$69,350.00		0 \$0.00	1	-
ORRSTOWN BANK	1	\$79,892.24	0.32%	0 \$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00		0 \$0.00		Ш
PANHANDLE STATE BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	. 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0 \$0.00	NA	. 0
PEOPLES BANK	1	\$65,550.00	0.26%	0 \$0.00	NA	. 0
PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.14%	0 \$0.00	NA	. О
PIONEER BANK	1	\$73,600.00	0.29%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$228,685.73		0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3%	0 \$0.00		
PRIMEBANK	1	\$84,000.00	0.34%	0 \$0.00	NA	. 0
PRIMEWEST MORTGAGE	2	\$102,000.00	0.41%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$62,650.00	0.25%	0 \$0.00	NA	. 0
PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0 \$0.00	NA	.0
PYRAMAX BANK	1	\$70,900.00	0.28%	0 \$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$58,924.06	0.24%	0 \$0.00	NA	.0
RED CANOE CREDIT UNION	1	\$30,000.00	0.12%	0 \$0.00	NA	. 0
RED RIVER BANK	1	\$82,000.00	0.33%	0 \$0.00	NA	. 0
REDSTONE	1	\$83,150.00	0.33%	0 \$0.00	NA	. 0
RENASANT BANK	4	\$274,150.00	1.09%	0 \$0.00	NA	.0
REPUBLIC STATE MORTGAGE CO	1	\$71,910.00	0.29%	0 \$0.00	NA	. 0
RESIDENTIAL MORTAGE SERVICES , INC	1	\$66,400.00		0 \$0.00		Ш
RESMAC, INC	1	\$35,625.00	0.14%	0 \$0.00	NA	. 0
RIVERHILLS BANK	1	\$73,000.00	0.29%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0 \$0.00	NA	. 0
RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3%	0 \$0.00		т
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$80,895.74	0.32%	0 \$0.00		
S&T BANK	1	\$77,000.00	0.31%	0 \$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$73,150.00	0.29%	0 \$0.00	1	_
SALAL CREDIT UNION	1	\$60,952.00	0.24%	0 \$0.00		$\overline{}$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.28%	0 \$0.00		
SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5%	0 \$0.00	NA	.0
SEASONS FEDERAL CREDIT UNION	2	\$164,442.24	0.66%	0 \$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.32%	0 \$0.00	NA	.0

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SENTE MORTGAGE, INC	1	\$79,999.00	0.32% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE	4	\$316,600.00	1.26% 0	\$0.00	NA 0 \$
COMPANY, INC	1	·	0.16% 0		
SIUSLAW BANK SKY FEDERAL CREDIT UNION	1	\$40,000.00 \$60,000.00	0.16% 0		
SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.24% 0		
SPACE COAST CREDIT UNION	1	\$50,000.00			
STANDARD BANK AND TRUST	1				
COMPANY	2	\$134,000.00	0.54% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	1	\$73,898.04	0.3% 0	\$0.00	NA 0 \$
STOCK YARDS BANK & TRUST	1	\$46,450.00	0.19% 0	\$0.00	
COMPANY	1	·			
STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3% 0	t -	
SUMMIT BANK AND TRUST	1	\$59,000.00	0.24% 0		
SUMMIT FUNDING, INC	1	\$74,250.00	0.3% 0		1
SUSQUEHANNA BANK	1	\$74,800.00	0.3% 0		
SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43% 0		
TALMER BANK AND TRUST	4	\$274,032.88	1.09% 0	\$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13% 0	\$0.00	NA 0 \$
THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$
THE FIDELITY DEPOSIT AND	1	\$76,000.00			
DISCOUNT BANK	1	Ψ70,000.00	0.5 /0 0	ψυ.υυ	INA U ¢
THE FIRST NATIONAL BANK OF	1	\$72,000.00	0.29% 0	\$0.00	NA 0 \$
ALLENDALE THE FIRST NATIONAL BANK OF	+	. ,			
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21% 0	\$0.00	NA 0 \$
THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32% 0	\$0.00	NA 0 \$
THE HOME SAVINGS & LOAN	1	·			
COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22% 0	\$0.00	NA 0 \$
THE INTERNATIONAL BANK OF	1	\$77,000.00	0.31% 0	\$0.00	NA 0 \$
AMHERST - AMHE	1	·			
THE PARK BANK	1	\$60,800.00	0.24% 0		
THE PEOPLES BANK	1	\$66,800.00	0.27% 0	\$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVICES INC	, 1	\$79,892.24	0.32% 0	\$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STAT	E			l.	
CHARTERED BANK	1	\$74,896.68	0.3% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A	3	\$227.200.00	0.91% 0	\$0.00	NIAO
CORPORATION	3	\$227,200.00			
UNITED BANK &TRUST	1	\$23,000.00	0.09% 0	\$0.00	NA 0 \$
UNITED CONSUMERS CREDIT	1	\$80,643.66	0.32% 0	\$0.00	NA 0 \$
UNION	,	, 5 5, 5 . 5 . 5	1.2 3 / 5 0	, 2.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3% 0	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33% 0	\$0.00	NA 0 \$
UNITED WHOLESALE WORTGAGE	2	\$155,450.00	0.62% 0	1	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A				
	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	1	\$61,200.00	0.24% 0 \$0.00	NA 0 \$0
	LIMITED LIABILITY COMPANY				
	UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63% 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$50,700.00	0.2% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$79,325.00	0.32% 0 \$0.00	NA 0 \$0
	WELLS FARGO HOME MORTGAGE	1	\$60,671.00	0.24% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$49,592.00	0.14% 0 \$0.00	NA 0 \$0
Total		380	\$25,042,127.52	100% 0 \$0.00	0 \$0
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9% 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	2	\$207,884.73	2.06% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97% 0 \$0.00	NA 0 \$0
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94% 0 \$0.00	NA 0 \$0
	BANK MUTUAL	1	\$97,000.00	0.96% 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97% 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	2	\$197,570.00	1.96% 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99% 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91% 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95% 0 \$0.00	NA 0 \$0
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03% 0 \$0.00	NA 0 \$0
	CAPITAL CREDIT UNION	1	\$100,341.00	1% 0 \$0.00	NA 0 \$0
		1	\$104,000.00	1.03% 0 \$0.00	NA 0 \$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL INC	2	\$206,000.00	2.04%	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99% (\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	\$0.00	
DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	\$0.00	NA 0 \$0
FIRST BANK RICHMOND, N.A	1	\$90,000.00	0.89%	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,600.00	1.05%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02%	\$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99%	\$0.00	NA 0 \$0
GMFS, LLC	1	\$101,650.00	1.01%	\$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$106,000.00	1.05%	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.99% (\$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST	1	\$92,000.00	0.91%	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$92,000.00	0.91%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93%	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,050.00	1.87% (\$0.00	
LANDMARK CREDIT UNION	4	\$371,900.00	3.69%	\$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.97%	\$0.00	NA 0 \$0
MARINE BANK	1	\$93,950.00	0.93%	_	
METRO CREDIT UNION	1	\$100,000.00	0.99%		
MONSON SAVINGS BANK	1	\$92,250.00	0.92%		
MUFG UNION BANK, N.A	1	\$95,300.00	0.95%	\$0.00	NA 0 \$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.99%	\$0.00	NA 0 \$6
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.99% (\$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08%	\$0.00	NA 0 \$0
ORIENTAL BANK	1	\$88,000.00	0.87%	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$92,465.20		+	NA 0 \$0
PENTAGON FEDERAL C. U	2	\$194,303.98	1.93%	\$0.00	NA 0 \$0

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	PLAZA HOME MORTGAGE	1	\$106,070.00	1.05% 0 \$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,150.00	0.91% 0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94% 0 \$0.00	NA 0
	REDSTONE	1	\$90,000.00	0.89% 0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$88,000.00	0.87% 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04% 0 \$0.00	NA 0
	SIU CREDIT UNION	1	\$90,000.00	0.89% 0 \$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$105,000.00	1.04% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$198,300.00	1.97% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,700.00	0.96% 0 \$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$108,290.00	1.07% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.99% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.98% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,650.00	0.99% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,205.97	0.89% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$289,400.00	2.87% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,400.00	1.9% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$98,500.00	0.98% 0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32	1.02% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$186,227.77	1.85% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,000.00	1.09% 0 \$0.00	NA 0
Total		103	\$10,074,530.56	100% 0 \$0.00	0
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.88% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66% 0 \$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76% 0 \$0.00	NA 0
Γ	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66% 0 \$0.00	NA 0
Γ	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71% 0 \$0.00	NA 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	\$0.00	NA 0 \$
FIRST BANK PUERTO RICO	2	\$224,000.00	3.66% (\$0.00	NA 0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$116,489.66			NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	2.03% (\$0.00	NA 0 \$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75		\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.96%	\$0.00	NA 0 \$
HERSHEY STATE BANK	1	\$112,800.00	1.85% (\$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$120,000.00	1.96% (\$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71%	\$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96%	\$0.00	NA 0 \$
LIBERTY BANK	1	\$112,300.00	1.84% (\$0.00	NA 0 \$
LONE STAR NATIONAL BANK	1	\$109,046.00	1.78% (\$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	1.88%	\$0.00	
MISSOURI CREDIT UNION	1	\$114,000.00	1.87% (\$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88%		
PENTAGON FEDERAL C. U	3	\$344,495.60	5.64% (NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	1.81% (\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67% (\$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$113,200.00	1.85% (\$0.00	NA 0 \$
STEARNS LENDING INC	1	\$111,920.00	1.83% (\$0.00	NA 0 \$
SUMMIT CREDIT UNION	2	\$237,000.00	3.88%	\$0.00	NA 0 \$
TALMER BANK AND TRUST	1	\$124,000.00	2.03%	\$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2%	\$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85%	\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9% (\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$356,897.03	5.84% (NA 0 \$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$119,874.82	1.96% (\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88%	\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94%	\$0.00	NA 0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.8%	\$0.00	NA 0 \$
Unavailable	1	\$110,000.00	1.81% (\$0.00	NA 0 \$

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Total		53	\$6,112,099.96	100%	0 \$0.00		0 \$
3138WCTU7	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	1.28%	0 \$0.00	NA	0\$
	AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34%	0 \$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44%	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	1	\$128,700.00	1.21%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23%	0 \$0.00	NA	0\$
	BANK MUTUAL	2	\$261,300.00	2.45%			0\$
	BANK OF SPRINGFIELD	2	\$261,200.00	2.45%			
	BAXTER CREDIT UNION	1	\$137,000.00	1.29%			0\$
	BAYCOAST BANK	1	\$125,000.00		_		_
	BELL STATE BANK & TRUST	1	\$142,000.00	1.33%	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,500.00	3.79%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	1.36%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,400.00	1.22%	0 \$0.00	NA	0\$
	CASHCALL INC	1	\$127,000.00	1.19%	0 \$0.00	NA	0\$
	CITIZENS FIRST BANK	1	\$138,500.00	1.3%	0 \$0.00	NA	0\$
	COASTAL FEDERAL CREDIT UNION	2	\$270,000.00	2.53%	0 \$0.00	NA	0\$
	COMMUNITY BANK CBD	1	\$136,863.40	1.28%	0 \$0.00	NA	0\$
	DUPACO COMMUNITY CREDIT UNION	2	\$254,600.00	2.39%	0 \$0.00		
	FARMINGTON BANK	1	\$133,210.50	1.25%	_		
	FIRST BANK PUERTO RICO	1	\$138,849.00	1.3%	0 \$0.00	NA	0\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$543,579.09	5.1%	0 \$0.00	NA	0\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,900.00	1.4%	0 \$0.00	NA	0\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$128,250.00		0 \$0.00		Ш
	FIRST STATE BANK NEBRASKA	1	\$143,500.00	1.35%			0\$
	FRANDSEN BANK & TRUST	1	\$128,000.00		0 \$0.00		
	GREAT WESTERN BANK	1	\$130,000.00	1.22%			0\$
	GUARANTY TRUST COMPANY	1	\$142,880.00	1.34%			
	GUILD MORTGAGE COMPANY	1	\$148,000.00	1.39%	0 \$0.00	NA	0 \$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,250.00				H
	HOLYOKE CREDIT UNION	1	\$136,000.00	1.28%			-
	IDAHO CENTRAL CREDIT UNION	2	\$261,700.00	2.46%			
	LAKE MICHIGAN CREDIT UNION	1	\$137,180.00	1.29%	0 \$0.00	NA	0\$

	LANDMARK CREDIT UNION	2	\$255,800.00	2.4%	0	\$0.00	NA	0	\$(
	LOS ALAMOS NATIONAL BANK	1	\$126,200.00	1.18%	0	\$0.00	NA	0	\$(
	M/I FINANCIAL, LLC	1	\$131,250.00	1.23%	0	\$0.00	NA	0	\$(
	MARINE BANK	2	\$280,756.00	2.64%	0	\$0.00	NA	0	\$(
	METRO CREDIT UNION	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$(
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	1.21%	0	\$0.00	NA	0	\$(
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00		_			_	
	NW PLUS CU	1	\$142,500.00		1		NA	1	1
	PLAZA HOME MORTGAGE	1	\$131,000.00		_		NA		_
	PROVINCIAL BANK	1	\$127,000.00		1		NA		
	PURDUE FEDERAL CREDIT UNION	1	\$148,500.00		-		NA	_	
	PYRAMAX BANK	1	\$145,144.92	1.36%	•		NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00						
	SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49%	0	\$0.00	NA	0	\$(
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2							
	STEARNS LENDING INC	2	\$270,600.00	2.54%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33%	0	\$0.00			
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,494.24	1.37%	0	\$0.00	NA	0	\$(
	THE MORTGAGE SOURCE, INC	1	\$130,400.00	1.22%	0	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28%	0	\$0.00	NA	0	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18%	0	\$0.00	NA	. 0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$(
	WESTMARK CREDIT UNION	2	\$276,498.01	2.64%	0	\$0.00	NA	0	\$(
Total		79	\$10,654,698.39	100%	0	\$0.00		0	\$(
3138WCTV5	BANCORPSOUTH BANK	2	\$705,015.64	24.95%	0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,032.54	10.09%	0	\$0.00	NA	0	\$(
	COASTAL FEDERAL CREDIT UNION	1	\$203,537.67	7.2%	0	\$0.00	NA	0	\$(
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21%	0	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,975.29	8.85%	0	\$0.00	NA	0	\$(
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	0	\$0.00	NA	0	\$(

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	WELLS FARGO BANK, N.A	1	\$232,613.62	8.24%	0 \$0.00	NA	0 \$0
Total	WEELS THOSE ELLING	13			0 \$0.00		0 \$0
			+-,,		9 7 9 9 9		Ť
3138WCTW3	AMERICAN INTERNET MORTGAGE, INC	2	\$281,945.00	15.21%	0 \$0.00	NA	. 0 \$0
	BOFI FEDERAL BANK	2	\$227,800.00	12.29%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	0 \$0.00	NA	. 0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	2	\$251,000.00	13.54%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	0 \$0.00	NA	. 0 \$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,738.28		0 \$0.00		. 0 \$0
<u> </u>	PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	0 \$0.00	NA	0 \$0
	THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42		0 \$0.00		. 0 \$0
Total		17	\$1,853,091.23	100%	0 \$0.00		0 \$0
					$\downarrow \downarrow \downarrow$		\coprod
3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0 \$0.00	NA	. 0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28%	0 \$0.00	NA	. 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17%	0 \$0.00	NA	. 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00		0 \$0.00		. 0 \$0
	BANNER BANK	1	\$180,000.00		0 \$0.00		0 \$0
	BAY FEDERAL CREDIT UNION	1	\$272,500.00		0 \$0.00		0 \$0
<u> </u>	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	, ,- ,		0 \$0.00		0 \$0
	COBALT MORTGAGE, INC	1	\$366,750.00		0 \$0.00		0 \$0
	COMMERCE MORTGAGE	1	\$214,000.00	1.4%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$321,750.00	2.1%	0 \$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.73%	0 \$0.00	NA	. 0 \$0
	TACLATE DANIE O INDITION	, 1L	\$318,659.35	2.08%	0 \$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	` 	Ψ310,037.33				-
	FIRST CHOICE BANK	1	\$220,000.00		0 \$0.00	NA	0 \$0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA			, 1	1		
	FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24%	0 \$0.00	0 NA	05
	FIRST REPUBLIC BANK	1	\$515,000.00		0 \$0.00	1	1 1
	FIRSTRUST BANK	1	\$226,875.00		0 \$0.00		
	FREMONT BANK	2	\$746,000.00		0 \$0.00		
	GUARDIAN MORTGAGE COMPANY,						
<u></u>	INC	1	\$180,000.00	1.18%	0 \$0.00	0 NA	0 \$
	HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36%	0 \$0.00	0 NA	0.5
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$965,470.11	6.31%	0 \$0.00	0 NA	0\$
	IBERIABANK MORTGAGE COMPANY	1	\$415,000.00		0 \$0.00		₩.
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0 \$0.00	0 NA	.0\$
	LEADER BANK N.A. A CORPORATION	1	\$280,000.00		0 \$0.00		44
<u> </u>	LOGIX FEDERAL CREDIT UNION	2	+ ,		0 \$0.00	+	
<u> </u>	NATIONAL BANK OF KANSAS CITY	1	\$308,600.00		0 \$0.00		
<u> </u>	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00		0 \$0.00	1	
	OPES ADVISORS, INC	1	\$185,000.00		0 \$0.00		T - T -
	PARKSIDE LENDING LLC	2	\$696,000.00		0 \$0.00	1	
	PEOPLES NATIONAL BANK	1	\$288,750.00	1.89%	0 \$0.00	0 NA	.0\$
	PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0 \$0.00		
	PROVIDENT CREDIT UNION	1	\$300,000.00		0 \$0.00		
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0 \$0.00		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00		0 \$0.00		$\perp \perp$
<u> </u>	SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47%	0 \$0.00	0 NA	.0\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37%	0 \$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,172.00		0 \$0.00		44
<u> </u>	STEARNS LENDING INC	1	\$225,000.00		0 \$0.00		$\boldsymbol{ au}$
	UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16%	0 \$0.00	0 NA	.05
	WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0 \$0.00	0 NA	05
	Unavailable	1	\$205,000.00		0 \$0.00	0 NA	0 \$
Total		59	\$15,292,660.84	100%	0 \$0.00	<u>)</u>	0 \$
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3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	, , ,		0 \$0.00		++
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0 \$0.00	0 NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0 \$0.00	0 NA	0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45		0 \$0.00		11
	_	1	\$369,000.00	0.71%	0 \$0.00	0 NA	. 0

AMERIC LARIBA	CAN FINANCE HOUSE					
AMERIO TRUST	CAN NATIONAL BANK &	1	\$188,000.00	0.36%	0 \$0.00	NA 0 \$0
AMERIC	CASH, A CORP	1	\$207,000.00	0.4%	0 \$0.00	NA 0 \$0
ATLAN	TIC PACIFIC MORTGAGE	1	¢196,000,00	0.260	0 60 00	NIA O ¢
CORPOR	RATION	1	\$186,000.00			
BANCO	SANTANDER PR	1	\$256,330.56	0.49%	0 \$0.00	NA 0 \$0
BANK C	F AKRON	1	\$195,000.00	0.37%	0 \$0.00	NA 0 \$0
BANK O	F SPRINGFIELD	1	\$175,000.00	0.34%	_	
BANK O	F UTAH	1	\$232,500.00	0.45%	0 \$0.00	NA 0 \$0
BAY EQ	UITY LLC	1	\$376,000.00	0.72%	0 \$0.00	NA 0 \$0
BERKSH	IIRE BANK	1	\$325,000.00	0.62%	0 \$0.00	NA 0 \$0
BROKE	R SOLUTIONS INC	1	\$297,000.00	0.57%	0 \$0.00	NA 0 \$0
	R SOLUTIONS INC. DBA NEW CAN FUNDING	3	\$702,475.00	1.35%	0 \$0.00	
	IAL FINANCIAL COMPANY, A SEBONIC FINANCIAL	4	\$968,800.00	1.86%	0 \$0.00	NA 0 \$0
CASHCA	ALL INC	3	\$924,797.80	1.77%	0 \$0.00	NA 0 \$0
CASTLE	& COOKE MORTGAGE, LLC	1	\$232,000.00	0.44%	0 \$0.00	NA 0 \$0
CENTUR	RY LENDING COMPANY	1	\$408,252.35	0.78%	0 \$0.00	NA 0 \$0
CHERRY INC	Y CREEK MORTGAGE CO.,	1	\$201,271.00	0.39%	0 \$0.00	NA 0 \$0
CITIZEN	IS BANK & TRUST	1	\$279,000.00	0.53%	0 \$0.00	NA 0 \$0
CMG MO FINANC	ORTGAGE, INC. DBA CMG IA	1	\$202,350.00	0.39%	0 \$0.00	NA 0 \$0
COASTA	AL FEDERAL CREDIT UNION	1	\$215,000.00	0.41%	0 \$0.00	NA 0 \$0
	AL NATIONAL MORTGAGE, ION OF COLONIAL SAVINGS,	2	\$689,047.13	1.32%	0 \$0.00	NA 0 \$0
COLONI	AL SAVINGS, F.A	1	\$199,153.56	0.38%	0 \$0.00	
COMMU	INITY TRUST BANK	1	\$398,916.00	0.76%	0 \$0.00	NA 0 \$0
CONSU	MER LOAN SERVICES, LLC	1	\$334,300.00	0.64%	0 \$0.00	NA 0 \$0
DAKOTA TRUST,	A COMMUNITY BANK & N.A	1	\$200,000.00	0.38%	0 \$0.00	NA 0 \$0
DESERT UNION	SCHOOLS FEDERAL CREDIT	1	\$272,000.00	0.52%	0 \$0.00	NA 0 \$0
DFCU FI	NANCIAL	1	\$201,700.00	0.39%	0 \$0.00	NA 0 \$0
	ER HOME LOANS, INC., A ARE CORPORATION	5	\$1,343,093.64	2.57%	0 \$0.00	NA 0 \$0
ELEVAT	TIONS CREDIT UNION	1	\$186,000.00	0.36%	0 \$0.00	NA 0 \$0
i	OLDINGS LLC	1	\$360,000.00	0.69%		
	FINANCIAL, A CALIFORNIA	1	\$417,000.00		0 \$0.00	
ENVOY	MORTGAGE, LTD	2	\$484,960.00	0.93%	0 \$0.00	NA 0 \$0
EVERET	T FINANCIAL INC, DBA IE LENDING	1	\$417,000.00		0 \$0.00	

3	\$737,250.00	1.41%	\$0.00	NA 0 \$0
1	\$210,000.00	0.4%	0 \$0.00	NA 0 \$0
2	\$473,000.00	0.91%	0 \$0.00	NA 0 \$0
1	\$183,750.00	0.35%	0 \$0.00	NA 0 \$0
1	\$300,708.92			NA 0 \$0
1	\$207,000.00	0.4%	0.00	NA 0 \$0
1	\$343,323.00	0.66%	0.00	NA 0 \$0
1	\$261,000.00	0.5%	0.00	NA 0 \$0
1	\$187,000.00	0.36%	0.00	NA 0 \$0
1	\$187,000.00	0.36%	0 \$0.00	NA 0 \$0
1	\$201,600.00	0.39%	0.00	NA 0 \$0
2	\$560,000.00	1.07%	0.00	NA 0 \$0
2	\$706,000.00	1.35%	0.00	NA 0 \$0
1	\$235,000.00	0.45%	0.00	NA 0 \$0
1	\$300,000.00	0.57%	\$0.00	NA 0 \$0
2	\$416,300.00	0.8%	0 \$0.00	NA 0 \$0
1	\$187,000.00	0.36%	0.00	NA 0 \$0
1	\$292,200.00		_	NA 0 \$0
1	\$239,400.00	0.46%	0.00	NA 0 \$0
1	\$298,743.14			NA 0 \$0
1	\$374,400.00	0.72%	0.00	NA 0 \$0
1	\$195,551.88	0.37%	0 \$0.00	NA 0 \$0
1	\$196,700.00	0.38%	0 \$0.00	NA 0 \$0
1	\$372,000.00			NA 0 \$0
1	\$232,000.00	0.44%	0.00	NA 0 \$0
1	\$226,000.00	0.43%	0 \$0.00	NA 0 \$0
8	\$2,506,352.92	4.8%	0 \$0.00	NA 0 \$0
2	\$469,991.95	0.9%	0 \$0.00	NA 0 \$0
1	\$213,500.00	0.41%	0 \$0.00	NA 0 \$0
1	\$222,245.80	0.43%	0.00\$	NA 0 \$0
1	\$205,000.00	0.39%	0 \$0.00	NA 0 \$0
1	\$425,600.00	0.82%	0 \$0.00	NA 0 \$0
2	\$424,000.00	0.81%	0.00	NA 0 \$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 2 \$473,000.00 1 \$183,750.00 1 \$300,708.92 1 \$207,000.00 1 \$343,323.00 1 \$261,000.00 1 \$187,000.00 1 \$187,000.00 1 \$201,600.00 2 \$560,000.00 2 \$706,000.00 1 \$235,000.00 1 \$300,000.00 1 \$300,000.00 1 \$187,000.00 1 \$235,000.00 1 \$292,200.00 1 \$292,200.00 1 \$299,743.14 1 \$374,400.00 1 \$298,743.14 1 \$374,400.00 1 \$298,743.14 1 \$374,400.00 1 \$298,743.14 1 \$374,400.00 1 \$298,743.14 1 \$374,400.00 1 \$298,743.14 1 \$374,400.00 1 \$298,743.14 1 \$374,400.00 1 \$298,743.14 1 \$374,400.00 1 \$298,743.14 1 \$374,400.00 1 \$298,743.14 1 \$374,400.00 1 \$222,200.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$222,245.80 1 \$205,000.00 1 \$425,600.00	1 \$210,000.00 0.4% 2 \$473,000.00 0.91% 1 \$183,750.00 0.35% 1 \$300,708.92 0.58% 1 \$207,000.00 0.4% 1 \$343,323.00 0.66% 1 \$261,000.00 0.5% 1 \$187,000.00 0.36% 1 \$187,000.00 0.36% 1 \$201,600.00 0.39% 2 \$560,000.00 1.07% 2 \$706,000.00 0.45% 1 \$300,000.00 0.57% 2 \$416,300.00 0.36% 1 \$239,400.00 0.36% 1 \$239,400.00 0.46% 1 \$239,400.00 0.46% 1 \$237,400.00 0.72% 1 \$196,700.00 0.38% 1 \$232,000.00 0.44% 1 \$232,000.00 0.44% 1 \$232,000.00 0.44% 1 \$235,000.00 0.44% 2 \$469,991.95 0.9% 1 </td <td>1 \$210,000.00 0.4% 0 \$0.00 2 \$473,000.00 0.91% 0 \$0.00 1 \$183,750.00 0.35% 0 \$0.00 1 \$300,708.92 0.58% 0 \$0.00 1 \$207,000.00 0.4% 0 \$0.00 1 \$343,323.00 0.66% 0 \$0.00 1 \$261,000.00 0.36% 0 \$0.00 1 \$187,000.00 0.36% 0 \$0.00 1 \$2201,600.00 0.36% 0 \$0.00 2 \$560,000.00 1.07% 0 \$0.00 2 \$560,000.00 1.07% 0 \$0.00 2 \$706,000.00 1.35% 0 \$0.00 1 \$235,000.00 0.45% 0 \$0.00 1 \$300,000.00 0.57% 0 \$0.00 1 \$187,000.00 0.36% 0 \$0.00 1 \$239,400.00 0.56% 0 \$0.00 1 \$239,400.00 0.46% 0 \$0.00 1 \$239,400.00 0.72% 0 \$0.00 1 \$196,700.00 0.38% 0 \$0.00</td>	1 \$210,000.00 0.4% 0 \$0.00 2 \$473,000.00 0.91% 0 \$0.00 1 \$183,750.00 0.35% 0 \$0.00 1 \$300,708.92 0.58% 0 \$0.00 1 \$207,000.00 0.4% 0 \$0.00 1 \$343,323.00 0.66% 0 \$0.00 1 \$261,000.00 0.36% 0 \$0.00 1 \$187,000.00 0.36% 0 \$0.00 1 \$2201,600.00 0.36% 0 \$0.00 2 \$560,000.00 1.07% 0 \$0.00 2 \$560,000.00 1.07% 0 \$0.00 2 \$706,000.00 1.35% 0 \$0.00 1 \$235,000.00 0.45% 0 \$0.00 1 \$300,000.00 0.57% 0 \$0.00 1 \$187,000.00 0.36% 0 \$0.00 1 \$239,400.00 0.56% 0 \$0.00 1 \$239,400.00 0.46% 0 \$0.00 1 \$239,400.00 0.72% 0 \$0.00 1 \$196,700.00 0.38% 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,500.00	0.77% 0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$235,011.27	0.45% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$356,000.00	0.68% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$365,000.00	0.7% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$308,750.00	0.59% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	2	\$361,221.94	0.69% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	3	\$754,650.00	1.45% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35% 0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$210,000.00	0.4% 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$239,200.00	0.46% 0 \$0.00	NA 0 \$0
OHNWARD BANK & TRUST	1	\$180,500.00	0.35% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.83% 0 \$0.00	NA 0 \$0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	1	\$620,000.00	1.19% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$254,000.00	0.49% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$194,166.08	0.37% 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$259,000.00	0.5% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$190,000.00	0.36% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	2	\$556,500.00	1.07% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$396,500.00	0.76% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO. INC	1	\$182,000.00	0.35% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24% 0 \$0.00	NA 0 \$0
SENTE MORTGAGE, INC	3	\$747,400.00	1.43% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$382,500.00	0.73% 0 \$0.00	NA 0 \$0

3 3								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$607,348.18	1.16%	0 \$0.00	NA	0	\$(
	SIRVA MORTGAGE, INC	1	\$320,000.00	0.61%	0 \$0.00	NA	0	\$(
	SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78%	0 \$0.00	NA		
	STATE BANK OF GRAYMONT	1	\$185,600.00	0.36%	0 \$0.00	NA	0	\$(
	STATE FARM BANK, F.S.B	2	\$427,200.00	0.82%	0 \$0.00	NA		
	STEARNS LENDING INC	13	\$3,513,220.00	6.73%	0 \$0.00	NA		
	SUMMIT FUNDING INC	1	\$375,250.00	0.72%	0 \$0.00	NA	0	\$(
	SWBC MORTGAGE CORPORATION	1	\$255,000.00	0.49%	0 \$0.00	NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	0 \$0.00	NA	0	\$(
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34%	0 \$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39%	\$0.00	NA	0	\$(
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,780.89	0.46%	0 \$0.00	NA	0	\$(
	TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46%	0 \$0.00	NA	0	\$(
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$235,000.00	0.45%	0 \$0.00	NA	0	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$615,840.84	1.18%	0 \$0.00	NA	0	\$(
	UNION CAPITAL MORTGAGE CORPORATION 15448	1	\$260,133.13	0.5%	0 \$0.00	NA	0	\$(
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14	0.42%	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,764.00	1.98%	0 \$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	0\$0.00	NA	0	\$(
	VERITAS FUNDING, LLC	1	\$205,520.00	0.39%	0\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$255,239.30	0.49%	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59%	0 \$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$257,903.87	0.51%		NA		
Total		197	\$52,197,598.62	100%	0 \$0.00		0	\$(
3138WCTZ6	BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	0 \$0.00	NA	0	\$(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	0 \$0.00	NA	0	\$(
	EMPOWER FEDERAL CREDIT UNION	2	\$503,305.00	4.36%		NA	TT	
		1	\$306,300.00	2.65%	0 \$0.00	NA	0	\$(

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%	0 \$0.00	NA	0\$
	FIRST NIAGARA BANK, N.A	3	\$825,300.00	7.15%	0 \$0.00	NA	
	GUARDHILL FINANCIAL CORP	1	\$362,400.00	3.14%	0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,645,447.50			NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86%	0 \$0.00	NA	O \$
	HOMESTEAD FUNDING CORP	1	\$390,000.00	3.38%	0 \$0.00	NA	0\$
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	2.6%	0 \$0.00	NA	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	3.61%	0 \$0.00	NA	0 \$
	NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	0 \$0.00	NA	0\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,709.19	2.63%	0 \$0.00	NA	0 \$
<u> </u>	PIONEER SAVINGS BANK	1	\$179,700.00		0 \$0.00	NA	0 \$
	PLAZA HOME MORTGAGE	1	\$235,000.00	2.04%	0 \$0.00	NA	0 \$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44		0 \$0.00	NA	44
<u> </u>	SANTANDER BANK, N.A	3	\$1,058,986.27		0 \$0.00	NA	
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$556,634.23	4.82%	0 \$0.00	NA	0 \$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6%	0 \$0.00	NA	
	ULSTER SAVINGS BANK	2	\$542,000.00		0 \$0.00	NA	
Total		37	\$11,538,469.19	100%	0 \$0.00		0 \$0
3138WCU27	ACCESS NATIONAL MORTGAGE	6	\$1,542,100.52	25.3%	0 \$0.00	NA	0\$
	CALUSA BANK	2	\$490,400.00		0 \$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	8	\$2,227,218.45	1	 	NA	
	FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00		0 \$0.00	NA	
	MUTUAL OF OMAHA BANK	6	\$1,457,980.17	23.92%	0 \$0.00	NA	0\$
Total		23	\$6,095,099.14	100%	0 \$0.00		0 \$0
3138WCU35	AMERICAN INTERNET MORTGAGE, INC	2	\$592,000.00		0 \$0.00	NA	Н-
<u> </u>	CITIBANK,N.A	2	\$551,356.58		0 \$0.00	NA	
<u> </u>	CTBC BANK CORP., (USA)	1	\$250,000.00		0 \$0.00	NA	
<u> </u>	ENVOY MORTGAGE, LTD	13	\$4,737,185.30	73.96%	0 \$0.00	NA	0\$
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87	4.29%	0 \$0.00	NA	0\$

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Total		19	\$6,405,179.75	100%	0 \$0.00		0
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3138WCU43	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00		0 \$0.00		0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$386,422.00		0 \$0.00		
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	8.88%	0 \$0.00	NA	0
	MORTGAGENETWORK	1	\$195,000.00	10.82%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00	9.4%	0 \$0.00	NA	0
	STEARNS LENDING INC	1	\$277,907.87	15.41%	0 \$0.00	NA	0
Total		8	\$1,801,871.01	100%	0 \$0.00		0
3138WCU50	AMERICAN FINANCIAL NETWORK, INC	1	\$260,271.72	14.32%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$398,781.27	21.94%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	13.62%	0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,500.00	20.28%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$236,419.44	13.01%	0 \$0.00	NA	0
Total		6	\$1,817,304.52	100%	0 \$0.00		0
3138WCU68	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$206,200.00	8.35%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$288,325.00	11.67%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$373,600.00	15.12%	0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88%	0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41%	0 \$0.00	NA	0
	STEARNS LENDING INC	1	\$175,250.00	7.09%	0 \$0.00	NA	0
Total		9	\$2,470,364.47	100%	0 \$0.00		0

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	AMCAD MODECACE LED DDA					
3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31%	0 \$0.00	NA 0 \$
	FREMONT BANK	1	\$165,805.11	6%	0 \$0.00	NA 0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$272,400.00	9.85%	0 \$0.00	NA 0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26		0 \$0.00	
	MAVERICK FUNDING CORP	1	\$303,500.00	10.98%	0 \$0.00	NA 0 \$
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00	6.66%	0 \$0.00	NA 0 \$
	MORTGAGENETWORK	1	\$315,000.00	11.39%	0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1%	0 \$0.00	NA 0 \$
	PLAZA HOME MORTGAGE	1	\$174,250.00	6.3%	0 \$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC	1	\$204,700.00	7.4%	0 \$0.00	NA 0 \$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,000.00	8.21%	0 \$0.00	NA 0 \$
Total		12	\$2,765,142.37	100%	0 \$0.00	0 \$
3138WCU84	ALLIANT	2	\$776,500.00	24.51%	0 \$0 00	NA 0 \$
p136WC004	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00			
	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53%	0 \$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,125.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32%	0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06%	0 \$0.00	NA 0 \$
	VERITAS FUNDING, LLC	1	\$232,000.00		0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$362,757.87	11.47%		
Total		9	\$3,167,633.80	100%	0 \$0.00	0 \$
212011161102	A COPEG NATIVONAL MOREGA OF	-	ф210.16 7.2 0	6.500	0 00 00	3 7.4.0.do
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30		0 \$0.00	
	ANGEL OAK FUNDING LLC	1	\$90,032.67		0 \$0.00	
-	ARVEST MORTGAGE COMPANY	6	\$593,300.00			i i i i
<u> </u>	BANK OF THE OZARKS BOFI FEDERAL BANK	1 1	\$95,360.28 \$90,000.00		0 \$0.00 0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$275,395.51		0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8%	0 \$0.00	NA 0 \$

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00	1.89%	0 \$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18%	0 \$0.00	NA 0	\$(
	DHI MORTGAGE COMPANY, LTD	2	\$193,920.00	4.12%	0 \$0.00	NA 0	\$(
	DIRECT MORTGAGE, CORP	1	\$97,125.00	2.06%	0 \$0.00	NA 0	
	F & M BANK	2	\$202,855.27		0 \$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00		0 \$0.00	NA 0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00		0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$310,200.00	6.58%	0 \$0.00	NA 0	\$(
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92		0 \$0.00	NA 0	\$(
	HOMEWARD RESIDENTIAL INC	2	\$185,106.32		0 \$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	1	\$101,900.00		0 \$0.00	NA 0	\$(
	PINNACLE BANK	1	\$102,000.00	2.17%	0 \$0.00	NA 0	\$(
	PLATTE VALLEY BANK OF MISSOURI	1	\$87,394.86	1.86%	0 \$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29%	0 \$0.00	NA 0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13%	0 \$0.00	NA 0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95%	0 \$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04		0 \$0.00		
Total		48	\$4,710,732.67	100%	0 \$0.00	0	\$(
3138WCUA9	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	6.77%	0 \$0.00	NA 0	\$
	BOFI FEDERAL BANK	3	\$287,400.00	21.61%	0 \$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00	7.04%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35%	0 \$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99%	0 \$0.00	NA 0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60	6.36%	0 \$0.00	NA 0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK	1	\$104,000.00		0 \$0.00	NA 0	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$98,000.00		0 \$0.00	NA 0	Ī
	MUTUAL OF OMAHA BANK	3	\$292,541.64	22%	0 \$0.00	NA 0	ţ
Total		14	\$1,330,096.24		0 \$0.00	0	_

3138WCUB7	BANK OF THE OZARKS	1	\$115,000.00	9.88% 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	2	\$239,000.00	20.52% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00	20% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55% 0 \$0.00	NA 0 \$0
	CMC FUNDING, INC	1	\$112,000.00	9.62% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK	1	\$119,522.26	10.26% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,316.00	9.47% 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7% 0 \$0.00	NA 0 \$0
Total		10	\$1,164,521.70	100% 0 \$0.00	0 \$0
3138WCUC5	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94% 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$132,792.00	10.82% 0 \$0.00	NA 0 \$0
	FIRST SECURITY BANK	1	\$146,888.29	11.96% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$267,550.00	21.79% 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99% 0 \$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52% 0 \$0.00	NA 0 \$0
Total		9	\$1,227,837.87	100% 0 \$0.00	0 \$0
3138WCUD3	ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98% 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	2	\$122,300.00	7.14% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04% 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66% 0 \$0.00	NA 0 \$0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$78,678.97	4.6% 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	2	\$145,000.00	8.47% 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73% 0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$58,000.00	3.39% 0 \$0.00	NA 0 \$0
	HNB FIRST BANK	1	\$57,000.00	3.33% 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36% 0 \$0.00	NA 0 \$0
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	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0 \$0.00	
	WHITNEY BANK	1	\$50,000.00	2.92%	0 \$0.00	NA 0
Total		28	\$1,712,184.60	100%	0 \$0.00	0
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$134,238.69	4.27%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0 \$0.00	NA 0
Total		28	\$3,141,952.94	100%	0 \$0.00	0
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$807,609.73	43.26%	0 \$0.00	NA 0
	Unavailable	2	\$621,603.97	33.3%	0 \$0.00	NA 0
Total		7	\$1,866,832.99	100%	0 \$0.00	0
3138WCUG6	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$432,608.51	6.86%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$792,101.25	12.57%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	0 \$0.00	NA 0
Total		21	\$6,303,301.52	100%	0 \$0.00	0
3138WCUH4	ARVEST BANK	1	\$100,000.00		0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$100,000.00		0 \$0.00	
	BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0 \$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0 \$0.00	NA 0
	MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	0 \$0.00	NA 0
Total		17	\$1,707,036.24	100%	0 \$0.00	0
3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,322,287.94	100%	0 \$0.00	NA 0
Total		5	\$1,322,287.94	100%	0 \$0.00	0

NA 0 \$0 NA 0 \$0	Φ0.00					
	$m \cap \cap \cap$					
NA 0 \$		7.06% 0	\$280,000.00	1	ALIGN CREDIT UNION	3138WCUK7
		8.09% 0	\$320,850.00	2	BANCO POPULAR DE PUERTO RICO	
NA 0 \$	\$0.00	2.77% 0	\$110,000.00	1	EMPOWER FEDERAL CREDIT UNION	
NA 0 \$	\$0.00	4.99% 0	\$198,000.00	1	FAIRWAY INDEPENDENT	
					MORTGAGE CORPORATION	
NA 0 \$	\$0.00		\$198,395.00	1	FIRST BANK PUERTO RICO	
NA 0 \$	\$0.00	3.44% 0	\$136,328.00	1	FIRST FEDERAL BANK, FSB	
NA 0 \$6		7.75% 0	\$307,379.00	1	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	
NA 0 \$	\$0.00	3.76% 0	\$149,000.00	1	FIRSTMERIT BANK, N.A	
NA 0 \$	\$0.00	5.29% 0	\$209,829.72	1	IOWA BANKERS MORTGAGE CORPORATION	
NA 0 \$		8.72% 0	\$346,000.00	1	MID AMERICA MORTGAGE	
NA 0 \$	\$0.00	7.4% 0	\$293,700.00	1	PMAC LENDING SERVICES, INC	
NA 0 \$	\$0.00	4.98% 0	\$197,500.00	1	RANLIFE, INC	
NA 0 \$	\$0.00	5.11% 0	\$202,783.67	1	STATE FARM BANK, F.S.B	
NA 0 \$	\$0.00	6.37% 0	\$252,600.00	1	STEARNS LENDING INC	
NA 0 \$6	\$0.00	5.47% 0	\$217,000.00	1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	
NA 0 \$	\$0.00	4.45% 0	\$176,500.00	1	UNITED WHOLESALE MORTGAGE	
NA 0 \$6	\$0.00	2.95% 0	\$117,000.00	1	UWHARRIE BANK	
NA 0 \$6	\$0.00	6.4% 0	\$255,000.00	1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	
0 \$	\$0.00	100% 0	\$3,967,865.39	19		Total
NA 0 \$	\$0.00	9.99% 0	\$519,141.32	1	EVERBANK	3138WCUL5
NA 0 \$0		22.6% 0	\$1,174,923.60	4	GROW FINANCIAL FEDERAL CREDIT UNION	
NA 0 \$		4.09% 0	\$212,603.90	1	HEARTLAND CREDIT UNION	
NA 0 \$	\$0.00	5.17% 0	\$268,757.89	1	PYRAMAX BANK FSB	
NA 0 \$	\$0.00	24.86% 0	\$1,292,273.16	5	REAL ESTATE MORTGAGE NETWORK, INC	
NA 0 \$	\$0.00	23.43% 0	\$1,218,369.76	5	WESTMARK CREDIT UNION	
NA 0 \$	\$0.00	9.86% 0	\$512,880.96	2	WHATCOM EDUCATIONAL CREDIT UNION	
0 \$	\$0.00	100% 0	\$5,198,950.59	19		Total
NA 0 \$	\$0.00	1.94% 0	\$125,800.00	1	AMERICAN INTERNET MORTGAGE, INC	3138WCUM3
NA 0 \$	\$0.00	4.38% 0	\$284,000.00	2	ARVEST BANK	
NA 0 \$	\$0.00	5.26% 0	\$341,282.84	3	ARVEST MORTGAGE COMPANY	
NA 0 \$	\$0.00	8.1% 0	\$525,400.00	4	BOFI FEDERAL BANK	
NA 0 \$		2.01% 0	\$130,150.00	1	BOKF, NA DBA BANK OF KANSAS CITY	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	24.86% 0 23.43% 0 9.86% 0 100% 0 1.94% 0 4.38% 0 5.26% 0 8.1% 0	\$1,292,273.16 \$1,218,369.76 \$512,880.96 \$5,198,950.59 \$125,800.00 \$284,000.00 \$341,282.84 \$525,400.00	5 2 19 1 2 3	REAL ESTATE MORTGAGE NETWORK, INC WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS	

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7 82%	0 \$0.00	NA	10	\$(
	CRESCOM BANK	1	\$142,400.00		0 \$0.00		77	
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00		0 \$0.00			
	DHI MORTGAGE COMPANY,							
	LIMITED PARTNERSHIP	1	\$146,992.00	2.27%	0 \$0.00	NA	70	\$(
	DHI MORTGAGE COMPANY, LTD	3	\$365,800.00	5.64%	0 \$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY, LTD.	2	·					
	LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	0 \$0.00	NA	10	\$(
	F & M BANK	1	\$149,600.00	2.31%	0 \$0.00	NA	0	\$(
	FIRST NATIONAL BANK	2	\$288,000.00	4.44%	0 \$0.00	NA	0	\$(
	GEORGIA BANK & TRUST	1	\$135,000.00	2 08%	0 \$0.00	NA		\$1
	COMPANY OF AUGUSTA	1	\$133,000.00				Ш	
	HAPPY STATE BANK	2	\$237,265.22		0 \$0.00			
	HOMETRUST BANK	1	\$140,000.00		0 \$0.00		_	
	MONARCH BANK	1	\$137,306.27		0 \$0.00		\neg	
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34%	0 \$0.00	NA	v 0	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87%	0 \$0.00	NA	0	\$(
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	0 \$0.00	NA	0	\$(
Total		49	\$6,482,675.45	100%	0 \$0.00		0	\$(
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	0 \$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,000.00	5.39%	0 \$0.00	NA	0	\$(
	ARVEST BANK	1	\$160,550.00	2.62%	0 \$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01%	0 \$0.00			
	BOFI FEDERAL BANK	2	\$316,000.00	5.16%	0 \$0.00			
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48%	0 \$0.00			
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	0 \$0.00	NA	0	\$(
	CALUSA BANK	1	\$170,400.00	2.78%	0 \$0.00			
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55%	0 \$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06%	0 \$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58%	0 \$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY, LTD	5	\$799,675.00	13.07%	0 \$0.00	NA	0	\$(
	DIRECT MORTGAGE, CORP	1	\$150,000.00	2.45%	0 \$0.00			
	HOMETRUST BANK	1	\$159,500.00	2.61%	0 \$0.00			
	MUTUAL OF OMAHA BANK	1	\$170,000.00		0 \$0.00			
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0 \$0.00			
	PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0 \$0.00	NA	0	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%				
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	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0 \$0.00	NA 0 \$0
Total		38	\$6,119,068.76	100%	0 \$0.00	0 \$0
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97%	0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	4	\$855,058.00		0 \$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00		0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	6	\$1,807,759.97	15.33%	0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,000.00	2.26%	0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00		0 \$0.00	
	DIRECT MORTGAGE, CORP	3	\$738,421.00		0 \$0.00	1 11
	ENVOY MORTGAGE, LTD	2	\$610,156.00	i	0 \$0.00	
	F & M BANK	1	\$313,500.00		0 \$0.00	
	FIRST BANK	2	\$557,020.92	4.72%	0 \$0.00	NA 0 \$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30		0 \$0.00	
	PARK STERLING BANK	1	\$237,500.00		0 \$0.00	1 1
	PULTE MORTGAGE LLC	9	\$2,758,783.36	t	0 \$0.00	
Total		42	\$11,790,309.58	100%	0 \$0.00	0 \$0
<u> </u>		,				+-++
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC	1	\$203,300.00		0 \$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00			1 1 1
<u> </u>	DHI MORTGAGE COMPANY, LTD	2	\$655,000.00	29.97% (0 \$0.00	NA 0 \$
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00			
	PULTE MORTGAGE LLC	3	\$812,048.00			
Total		8	\$2,185,848.00	100%	0 \$0.00	0 \$
3138WCUR2	4TRUST MORTGAGE, INC		\$417,000.00	0.42%	0 \$0.00	NA 0 \$
D130 N C 11.	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00		0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$248,322.00		0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$236,000.00	1 1	0 \$0.00	
	AFFILIATED BANK	1	\$373,500.00	i	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	0 \$0.00	NA 0
		1	\$407,974.17	0.41%	0 \$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC					
ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51% (\$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	\$0.00	NA 0 \$6
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	\$0.00	NA 0 \$
AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	\$0.00	NA 0 \$6
AMERICAN SAVINGS BANK, F.S.B	1	\$435,000.00	0.43%	\$0.00	NA 0 \$6
AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	\$0.00	NA 0 \$
AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	\$0.00	NA 0 \$6
ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	\$0.00	NA 0 \$6
ASPIRE FINANCIAL, INC	1	\$248,586.85	0.25%	\$0.00	NA 0 \$6
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	\$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	\$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34% (\$0.00	NA 0 \$6
BANK OF QUINCY	1	\$220,500.00	0.22%	\$0.00	NA 0 \$
BANNER BANK	1	\$293,000.00	0.29%	\$0.00	NA 0 \$
BAY EQUITY LLC	1	\$349,000.00	0.35%	\$0.00	NA 0 \$
BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	\$0.00	NA 0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	\$0.00	NA 0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC	4	\$1,521,000.00	1.52%	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	\$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	\$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,447,750.00	1.44%	\$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	\$0.00	NA 0 \$
CAPITOL BANK	1	\$250,000.00	0.25%	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,930.00	0.33%	\$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	\$0.00	NA 0 \$
CENTRAL BANK	1	\$417,000.00	0.42%	\$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,064,350.00	1.06%	\$0.00	NA 0 \$

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE INC	1	\$417,000.00		0 \$0.00		0	\$0
COBALT MORTGAGE, INC	4	\$1,285,660.00	1.28%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$331,500.00	0.33%	0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0 \$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,664.12	0.43%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	0 \$0.00	NA	0	\$0
ECHANGE BANK & TRUST	1	\$240,350.00		0 \$0.00		0	\$(
EQUITY RESOURCES, INC	1	\$242,250.00	0.24%	0 \$0.00	NA	0	\$(
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC	1	\$304,290.00	0.3%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	0 \$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,700.00	0.2%	0 \$0.00	NA	0	\$0
FINANCIAL CENTER WEST, INC	1	\$296,000.00	0.3%	0 \$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66%	0 \$0.00	NA	0	\$(
FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26%	0 \$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3%	0 \$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$396,900.00	0.4%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21%	0 \$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82%	0 \$0.00	NA	0	\$(

FIRST INTERSTATE BANK	2	\$627,250.00	0.63% 0 \$0.00) NA	. 0	\$(
FIRST MERCHANTS BANK,	1	\$227,300.00	0.23% 0 \$0.00) NA	٨	\$
NATIONAL ASSOCIATION	1	\$227,300.00	0.23%050.00) INA	U	Φſ
FIRST MORTGAGE CORPORATION, A	1	\$270,750.00	0.27% 0 \$0.00) NA	0	\$0
CALIFORNIA CORPORATION	1	Ψ270,730.00	0.27 70 0 \$0.00	1171	Ľ	Ψ
FIRST NATIONAL BANK OF	1	\$236,500.00	0.24% 0 \$0.00) NA	0	\$0
GILLETTE		·			1	
FIRST NEBRASKA BANK	1	\$223,950.00	0.22% 0 \$0.00) NA	.0	\$(
FIRST STATE BANK OF ST.	1	\$204,929.78	0.2% 0 \$0.00) NA	0	\$0
CHARLES, MO		, , ,, ,, ,, ,,			Ł	Ŀ
FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.42% 0 \$0.00) NA	.0	\$(
COMPANY	1	¢264,000,00	0.267 0.50 00		-	
 FIRSTBANK	1	\$264,000.00	0.26% 0 \$0.00) NA	<u> </u>	\$(
FIRSTBANK PR DBA FIRSTBANK	1	\$222,000.00	0.22% 0 \$0.00) NA	.0	\$(
FLORIDA	1	\$227.200.00	0.24% 0 \$0.00	NI A	_	Φ.
FIRSTMERIT BANK, N.A FIRSTRUST BANK	1	\$237,300.00 \$372,000.00	0.24% 0 \$0.00	1		
	1		0.26% 0 \$0.00		_	_
FOUNTAIN CITY FUNDING, INC	1	\$263,150.00		1	1	1
GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72% 0 \$0.00	1		
GMFS, LLC	1	\$287,200.00	0.29% 0 \$0.00) NA	10	D (
GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2% 0 \$0.00) NA	.0	\$0
GRANDE HOMES INC	1	\$212,000.00	0.21% 0 \$0.00) NA	<u></u>	\$1
GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51% 0 \$0.00	1	1	1
GREAT WESTERN BANK	1	\$258,875.00	0.26% 0 \$0.00	1		
GREENBOX LOANS INC	1	\$435,963.29	0.44% 0 \$0.00		_	
GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0 \$0.00			
GUARANTY TRUST COMPANY	1	\$205,000.00	0.23% 0 \$0.00		_	_
	2	,	0.23% 0 \$0.00	1		
GUILD MORTGAGE COMPANY		\$614,332.00	1 1	1	1	
HARBORONE BANK	1	\$244,000.00	0.24% 0 \$0.00) NA	U	Эſ
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$283,634.42	0.28% 0 \$0.00) NA	.0	\$0
HOMEBRIDGE FINANCIAL					H	H
SERVICES, INC	14	\$4,383,141.86	4.37% 0 \$0.00) NA	.0	\$0
HOMEBRIDGE FINANCIAL					t	┢
SERVICES, INC. DBA REAL ESTATE	1	\$200,000.00	0.2% 0 \$0.00) NA	0	\$
MORTGAGE NETWORK		Ψ200,000.00	0.2 /0 0 0 0 0		ľ	Ψ,
HOMETRUST MORTGAGE	_	***	0.0000000000000000000000000000000000000		Ĺ	
COMPANY	1	\$256,405.00	0.26% 0 \$0.00) NA	.[0	\$0
HOUSE OF FINANCE, INC	1	\$374,200.00	0.37% 0 \$0.00) NA	0	\$(
IAPPROVE LENDING	1	\$199,754.08	0.2% 0 \$0.00		1	1
INTER NATIONAL BANK	1	\$236,000.00	0.24% 0 \$0.00		1	
INTERLINC MORTGAGE SERVICES,		·				
LLC	1	\$303,050.00	0.3% 0 \$0.00) NA	10	\$(
INTERNATIONAL CITY MORTGAGE,	-	0.410.5 00.00	0.416(0.000.00			_
INC	1	\$412,500.00	0.41% 0 \$0.00) NA	10	 \$(
J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21% 0 \$0.00) NA	.0	\$0
				_	_	

					1 1
JOHN ADAMS MORTGAGE COMPANY	1	\$216,000.00	0.22%	0\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	0 \$0.00	NA 0 \$
LAFAYETTE AMBASSADOR BANK	1	\$404,910.00		0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%		NA 0 \$
LAND/HOME FINANCIAL SERVICES,	2	#00 7 550 00			
A CALIFORNIA CORPORATION	3	\$887,550.00	0.89%	0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE	1	\$258,750.00	0.26%	00.02	NA 0 \$
CORPORATIO	1	\$236,730.00			
MAVERICK FUNDING CORP	1	\$403,943.00		0 \$0.00	NA 0 \$
MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%	0 \$0.00	NA 0 \$0
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, FSB, A	1	\$228,600.00	0.23%	00.02	NA 0 \$
FEDERAL SAVINGS BANK	1	Ψ228,000.00	0.23 70	0 \$0.00	TVA O p
MISSION FEDERAL CREDIT UNION,					
A FEDERALLY CHARTERED CREDIT	1	\$262,300.00	0.26%	0 \$0.00	NA 0 \$
UNION		4.2.2. 7. 2.2.2.2	0.000	0 00 00	77.4 O D
MONUMENT BANK	1	\$229,500.00	0.23%		NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78%		NA 0 \$0
MORTGAGENETWORK	2	\$651,450.00	0.65%		NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$335,000.00	0.33%	_	NA 0 \$
MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.29%		NA 0 \$0
MOVEMENT MORTGAGE	1	\$303,000.00		0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	-	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00		0 \$0.00	NA 0 \$0
NATIONS RELIABLE LENDING LLC	1	\$295,636.04		0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27%	_	NA 0 \$
NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26%	·	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$249,990.00	0.25%	0.00\$	NA 0 \$
OMNI FUND INC	1	\$415,700.00	0.41%	0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$399,448.91	0.4%	0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$315,400.00	0.31%	0.00	NA 0 \$0
OPES ADVISORS, INC	4	\$2,072,600.00	2.07%	0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31%	0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32%	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54%	0 \$0.00	NA 0 \$6
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$6
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$946,203.00	0.94%	0 \$0.00	NA 0 \$6
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32%	0 \$0.00	NA 0 \$6
	1	\$275,000.00	0.27%	0\$0.00	NA 0 \$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARKSIDE LENDING LLC	2	\$780,000.00	0.78% (\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73% (\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	3	\$744,312.13	0.74% (\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	3	\$908,200.00	0.91%	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42%	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$244,000.00	0.24%	\$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25%	\$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28%	\$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86%	\$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99% (\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41% (NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0
RENASANT BANK	1	\$225,000.00	0.22%	1 1	NA 0 \$0
RESMAC, INC	1	\$308,000.00	0.31% (\$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	0.62%		NA 0 \$0
ROCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$404,000.00	0.4%	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	2	\$713,400.00	0.71%	\$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,790.00	0.24%	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,707,200.00	1.7%	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$283,900.00	0.28%	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$229,690.18	0.23%	\$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,500.00	0.32%	\$0.00	NA 0 \$0

	STATE FARM BANK, F.S.B	1	\$304,000.00		0 \$0.00	NA 0
	STEARNS LENDING INC	20	\$7,094,795.23		0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$693,157.00		0 \$0.00	NA 0
	THE MILFORD BANK	1	\$277,500.00		0 \$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00		0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,500.00	0.34%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00		0 \$0.00	NA 0
	UNITED BANK	1	\$417,000.00		0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0 \$0.00	NA 0
	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00		0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$522,851.11		0 \$0.00	NA 0
	Unavailable	3	\$938,460.00	1.01%	0 \$0.00	NA 0
otal		326	\$100,193,158.24	100%	0 \$0.00	0
1					ЦШТ	T
				0 0 6 4 4	 	
138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0 \$0.00	NA 0

CORPOR	ATION					
360 MOR	TGAGE GROUP, LLC	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$
	IY MORTGAGE	38	\$10,672,602.00	3.05%	0 \$0.00	NA 0 \$
CORPOR			. , ,			
	NDING INC	1	\$270,000.00	0.08%	0 \$0.00	NA 0 \$
	USA MORTGAGE	3	\$726,287.62	0.21%	0 \$0.00	NA 0
COMPAN		1	\$240.475.CA	0.070	0 00 00	NTA O
i i	CE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	_	
	MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0 \$0.00	
ALTERR		1	\$286,000.00			
	AN BANK	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$
INC	AN FINANCIAL NETWORK	2	\$812,982.27	0.23%	0 \$0.00	NA 0 \$
AMERICA INC C	AN FINANCIAL NETWORK	1	\$416,425.49	0.12%	0 \$0.00	NA 0
	AN NEIGHBORHOOD AGE ACCE	1	\$276,000.00	0.08%	0 \$0.00	NA 0 \$
AMERIC	AN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0 \$0.00	NA 0 \$
AMERIC. CORP	AN PACIFIC MORTGAGE	1	\$345,600.00	0.1%	0 \$0.00	NA 0
AMERIC. CORPOR	AN PACIFIC MORTGAGE ATION	1	\$360,000.00	0.1%	0 \$0.00	NA 0
	AN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	0 \$0.00	NA 0 \$
•	AN SAVINGS BANK, F.S.B	1	\$404,100.00	0.12%		
AMERIFI CORPOR	RST FINANCIAL ATION	1	\$214,085.00	0.06%	0 \$0.00	NA 0 \$
AMERIS		1	\$229,725.00	0.07%	0 \$0.00	NA 0 \$
<u> </u>	ON BROTHERS BANK	1	\$220,000.00	0.06%		
ARIZONA	A BANK AND TRUST	1	\$233,750.00	0.07%	_	
ARIZONA	A STATE CREDIT UNION	1	\$282,200.00	0.08%	0 \$0.00	
	TEX FINANCIAL SERVICES, BENCHMARK LENDING	1	\$416,800.00	0.12%	0 \$0.00	
	TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE	2	\$547,310.00	0.16%	0 \$0.00	NA 0 \$
i i	FINANCIAL, INC. DBA	1	\$360,000.00	0.1%	0 \$0.00	NA 0
	NCE FINANCIAL GROUP,	1	\$205,071.00	0.06%	0 \$0.00	NA 0 \$
	IC BAY MORTGAGE GROUP,	1	\$290,400.00	0.08%	0 \$0.00	NA 0 \$
AUBURN	BANK	1	\$224,000.00	0.06%	0 \$0 00	NA 0 \$
	FINANCIAL GROUP INC	1	\$239,669.34	0.07%		
	FINANCIAL GROUP INC,		·			
	TH MEETING, PA BRANCH	1	\$324,552.24	0.09%	υ \$0.00	NA 0
	FINANCIAL GROUP, INC	4	\$1,143,976.00	0.33%	0 \$0.00	NA 0 5
BANC OF	F CALIFORNIA, NATIONAL TION, DBA BANC HOME	2	\$706,000.00		0 \$0.00	
	•	۷	\$700,000.00	0.270	50.00	INA

LOANS					_
BANCFIRST	1	\$267,000.00	0.08% 0 \$0.00	NA () {
BANK OF ENGLAND	2	\$580,050.00	0.17% 0 \$0.00) {
BANK OF LANCASTER	1	\$292,000.00	0.08% 0 \$0.00	NA () {
BANK OF MANHATTAN, N.A. A	9	\$3,219,500.00	0.92% 0 \$0.00	NA (ا
NATIONAL ASSOCIATION	9	\$5,219,500.00	0.92% 0 \$0.00	NA	J
BANK OF THE CASCADES	2	\$630,750.00	0.18% 0 \$0.00	NA () {
BANK OF THE OZARKS	1	\$320,000.00	0.09% 0 \$0.00) {
BAXTER CREDIT UNION	1	\$250,000.00	0.07% 0 \$0.00	NA () {
BAY EQUITY LLC	12	\$4,066,975.80	1.16% 0 \$0.00	NA () {
BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76% 0 \$0.00	NA () {
BENEFICIAL MUTUAL SAVINGS	1	¢201.750.00	0.000/ 0.50.00	NI A	1
BANK	1	\$301,750.00	0.09% 0 \$0.00	NA (J
BM REAL ESTATE SERVICES, INC.	1	\$321,057.06	0.09% 0 \$0.00	NA	ا
DBA P	1	\$521,057.00	0.09% 0 \$0.00	NA	J٩
BOULDER VALLEY CU	2	\$539,950.00	0.15% 0 \$0.00	NA () {
BROKER SOLUTIONS INC	2	\$729,000.00	0.21% 0 \$0.00	NA () {
BROKER SOLUTIONS INC. DBA NEW	5	\$1,654,500.00	0.47% 0 \$0.00	NA (۱
AMERICAN FUNDING	3	\$1,034,300.00	0.47 /6 0 \$0.00	NA	74
BROKER SOLUTIONS INC., DBA NEW	3	\$1,229,900.00	0.35% 0 \$0.00	NA (۱
AMERICAN FUNDING	3	Ψ1,227,700.00	0.55 /6 0 ψ0.00	11/1	74
BROKER SOLUTIONS INC.DBA NEW	1	\$386,240.70	0.11% 0 \$0.00	NA () {
AMERICAN FUNDING	1				4
BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07% 0 \$0.00		_
CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06% 0 \$0.00		
CAPSTAR BANK	1	\$276,818.09	0.08% 0 \$0.00		_
CAPSTONE DIRECT, INC	1	\$625,500.00	0.18% 0 \$0.00		_
CASHCALL, INC	1	\$238,678.06	0.07% 0 \$0.00		_
CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24% 0 \$0.00	NA () {
CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11% 0 \$0.00	NA () {
CENTRAL BANK OF LAKE OF THE	1	\$280,000.00	0.08% 0 \$0.00	NA	۱
OZARKS	1	Ψ280,000.00	0.00 /6 0 \$0.00	IIA	74
CENTRAL PACIFIC BANK A HAWAII	1	\$255,000.00	0.07% 0 \$0.00	NA () 4
CORPORATION	1	,			4
CENTRAL TRUST BANK	1	\$244,800.00	0.07% 0 \$0.00		_
CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07% 0 \$0.00		_
CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97% 0 \$0.00		
CHARLES RIVER BANK	1	\$413,000.00	0.12% 0 \$0.00		_
CHEMICAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA () {
CHERRY CREEK MORTGAGE CO.,	12	\$4,027,360.00	1.15% 0 \$0.00	NA	ا
INC	12	Ψτ,027,300.00			4
CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06% 0 \$0.00	NA () {
CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07% 0 \$0.00	NA () {
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12% 0 \$0.00	NA) \$
COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07% 0 \$0.00	NA () {

COASTWAY COMMUNITY BANK								
COMMERCE MORTGAGE 1 \$237,616.00 0.07% 0 \$0.00 NA	COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07%	0 \$0.00	NA	.0	\$(
WHOLESALE	COLUMBIA CREDIT UNION	1	\$328,500.00	0.09%	0 \$0.00	NA	. 0	\$(
WHOLESALE COMMERCE STATE BANK		1	\$237 616 00	0.07%	0.80.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN			·					
LYNN		1	\$260,800.00	0.07%	0 \$0.00	NA	.0	\$(
COMMUNITY TRUST BANK		1	\$270,000.00	0.08%	0 \$0.00		1	
CORNERSTONE HOME LENDING, INC	COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	0 \$0.00	NA	.0	\$(
INC	COMMUNITY TRUST BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	.0	\$(
CREDIT UNION LENDING SOURCE 1 \$265,242.23 0.08% 0 \$0.00 NA	· ·	11	\$2,703,896.58	0.77%	0 \$0.00	NA	. 0	\$(
LLC	CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	0 \$0.00	NA	.0	\$(
A CORPORATION 3 \$1,031,700.00 0.29% 0 \$0.00 NA		1	\$265,242.23	0.08%	0 \$0.00	NA	. 0	\$(
LLC	· · · · · · · · · · · · · · · · · · ·	3	\$1,031,700.00	0.29%	0 \$0.00	NA	. 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	•	1	\$350,000.00	0.1%	0 \$0.00	NA	.0	\$(
SAVINGS	DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	0 \$0.00	NA	0	\$(
DENVER COMMUNITY CREDIT 1 \$228,465.84 0.07% 0 \$0.00 NA		1	\$234,000.00	0.07%	0 \$0.00	NA	.0	\$(
UNION	DEERWOOD BANK	1	\$417,000.00	0.12%	0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$2,887,978.52 0.83% 0 \$0.00 NA		1	\$228,465.84	0.07%	0 \$0.00	NA	0	\$(
DELAWARE CORPORATION 9 \$2,887,978.32 0.83% 0.80.00 NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 5 \$1,420,621.42 0.41% 0 \$0.00 NA DSW MORTGAGE, INC 2 \$816,496.74 0.23% 0 \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,126,300.00 0.32% 0 \$0.00 NA ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE 1 \$271,000.00 0.08% 0 \$0.00 NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$247,920.00 0.07% 0 \$0.00 NA COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$308,000.00 0.09% 0 \$0.00 NA LIABILITY COMPANY ESSEX RESIDENTIAL MORTGAGE 1 \$330,820.00 0.09% 0 \$0.00 NA EVESHAM MORTGAGE LLC 1 \$233,319.31 0.07% 0 \$0.00 NA EVOLVE BANK & TRUST 5 \$1,451,282.44 0.41% 0 \$0.00 NA EXCHANGE BANK & TRUST 1 \$371,250.00 0.11% 0 \$0.00 NA FAA CREDIT UNION 1 \$217,500.00 0.06% 0 \$0.00 NA FAIRWAY INDEPENDENT 12 \$3,570,611.00 1,03% 0 \$0.00 NA FAIRWAY INDEPENDENT 12 \$3,570,611.00 1,03% 0 \$0.00 NA FAIRWAY INDEPENDENT 12 \$3,570,611.00 1,03% 0 \$0.00 NA COMPANY 10 1,03% 10 1,03% 10 1,	DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0 \$0.00	NA	0	\$(
ST ADVANTAGE MORTGAGE S \$1,420,621.42 0.41% 0 \$0.00 NA		9	\$2,887,978.52	0.83%	0 \$0.00	NA	.0	\$(
ELEVATIONS CREDIT UNION 4 \$1,126,300.00 0.32% 0\$0.00 NA		5	\$1,420,621.42	0.41%	0 \$0.00	NA	.0	\$(
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY ESSEX RESIDENTIAL MORTGAGE LLC EVESHAM MORTGAGE LLC EVOLVE BANK & TRUST EX247,920.00 0.07% 0 \$0.00 NA \$308,000.00 0.09% 0 \$0.00 NA \$308,000.00 0.09% 0 \$0.00 NA \$330,820.00 0.09% 0 \$0.00 NA EXCHANGE BANK & TRUST \$371,250.00 0.11% 0 \$0.00 NA FAIRWAY INDEPENDENT	DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0 \$0.00	NA	. 0	\$(
GRANNY8 MORTGAGE 1 \$271,000.00 0.08% 0 \$0.00 NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$247,920.00 0.07% 0 \$0.00 NA COMPANY	ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%	0 \$0.00	NA	0	\$(
OREGON LIMITED LIABILITY 1 \$247,920.00 0.07% 0 \$0.00 NA COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$308,000.00 0.09% 0 \$0.00 NA LIABILITY COMPANY ESSEX RESIDENTIAL MORTGAGE 1 \$330,820.00 0.09% 0 \$0.00 NA EVESHAM MORTGAGE LLC 1 \$233,319.31 0.07% 0 \$0.00 NA EVOLVE BANK & TRUST 5 \$1,451,282.44 0.41% 0 \$0.00 NA EXCHANGE BANK & TRUST 1 \$371,250.00 0.11% 0 \$0.00 NA FAA CREDIT UNION 1 \$217,500.00 0.06% 0 \$0.00 NA		1	\$271,000.00	0.08%	0 \$0.00	NA	. 0	\$(
PRIME MORTGAGE, A LIMITED LIABILITY COMPANY ESSEX RESIDENTIAL MORTGAGE LLC EVESHAM MORTGAGE LLC EVOLVE BANK & TRUST EXCHANGE BANK & TRUST FAA CREDIT UNION PRIME MORTGAGE, A LIMITED 1 \$308,000.00 0.09% 0 \$0.00 NA \$330,820.00 0.09% 0 \$0.00 NA \$233,319.31 0.07% 0 \$0.00 NA \$31,451,282.44 0.41% 0 \$0.00 NA \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 NA \$35,770,611.00 1 \$228,0050.00 NA	OREGON LIMITED LIABILITY	1	\$247,920.00	0.07%	0 \$0.00	NA	.0	\$(
LLC EVESHAM MORTGAGE LLC 1 \$330,820.00 0.09% 0\$0.00 NA EVESHAM MORTGAGE LLC 1 \$233,319.31 0.07% 0\$0.00 NA EVOLVE BANK & TRUST 5 \$1,451,282.44 0.41% 0\$0.00 NA EXCHANGE BANK & TRUST 1 \$371,250.00 0.11% 0\$0.00 NA FAA CREDIT UNION 1 \$217,500.00 0.06% 0\$0.00 NA FAIRWAY INDEPENDENT 12 \$3,570,611.00 1.02% 0\$0.00 NA	PRIME MORTGAGE, A LIMITED	1	\$308,000.00	0.09%	0 \$0.00	NA	.0	\$(
EVOLVE BANK & TRUST 5 \$1,451,282.44 0.41% 0 \$0.00 NA EXCHANGE BANK & TRUST 1 \$371,250.00 0.11% 0 \$0.00 NA FAA CREDIT UNION 1 \$217,500.00 0.06% 0 \$0.00 NA FAIRWAY INDEPENDENT 12 \$3,570,611,00 1,02% 0 \$0.00 NA		1	\$330,820.00	0.09%	0 \$0.00	NA	. 0	\$(
EXCHANGE BANK & TRUST 1 \$371,250.00 0.11% 0 \$0.00 NA FAA CREDIT UNION 1 \$217,500.00 0.06% 0 \$0.00 NA FAIRWAY INDEPENDENT 12 \$3.570.611.00 1.02% 0 \$0.00 NA	EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	0 \$0.00	NA	0	\$(
FAA CREDIT UNION 1 \$217,500.00 0.06% 0 \$0.00 NA FAIRWAY INDEPENDENT 12 \$3.570.611.00 1.02% 0 \$0.00 NA	EVOLVE BANK & TRUST	5	\$1,451,282.44				0	\$(
FAIRWAY INDEPENDENT	EXCHANGE BANK & TRUST	1	\$371,250.00	0.11%	0 \$0.00	NA	0	\$(
1 171 \$2.570.611.001 1.079//.0180.001 8141	FAA CREDIT UNION	1	\$217,500.00	0.06%	0 \$0.00	NA	0	\$(
MORTGAGE CORPORATION	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0 \$0.00	NA	0	\$(

FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35% 0	\$0.00	NA	0	\$(
FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26% 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS	2	·					
BANK	3	\$671,250.00	0.19% 0	\$0.00	NA	U	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07% 0	\$0.00	NA	0	\$0
FIRST BANK OF OWASSO	1	\$411,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$265,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$672,540.00	0.19% 0		NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	13	\$3,725,700.00	1.06% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$695,680.32	0.2% 0	\$0.00	NA	0	\$ C
FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17% 0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$216,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16% 0				
FIRST FINANCIAL BANK, N.A	1	\$223,700.00	0.06% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.07% 0	\$0.00			
FIRST HAWAIIAN BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31% 0				
FIRST INTERSTATE BANK	2	\$785,240.00	0.22% 0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08% 0				
FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19% 0			т	
FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19% 0				
FIRST MORTGAGE CORPORATION, A	10	\$2,862,773.00	0.82% 0				
CALIFORNIA CORPORATION	+					Н	
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3% 0				
FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18% 0				
FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07% 0	\$0.00	NA	0	\$ C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23% 0	\$0.00	NA	0	\$0
CILEDII CINICIN							\$0

FIRST UNITED BANK AND TRUS	ST				
FIRSTRUST BANK	8	\$2,454,000.00	0.7%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	C., A 1	\$256,800.00	0.07%	0 \$0.00	NA 0
FREMONT BANK	20	\$8,087,864.97	2.31%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$232,200.00	0.07%	0.00	NA 0
FUNDING RESOURCES MORTGA CORPORATION	AGE 1	\$367,504.30		0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP	LLC 1	\$232,000.00	0.07%	0.00	NA 0
GEO CORP INC	1	\$272,000.00	0.08%		NA 0
GEO-CORP, INC	2	\$459,000.00	0.13%	0.00	NA 0
GEORGETOWN BANK	1	\$212,000.00	0.06%		NA 0
GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17%		NA 0
GOLDEN EMPIRE MORTGAGE I		\$367,492.99		0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, I		\$386,000.00	0.11%		NA 0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09%		NA 0
GREAT LAKES HOME MORTGA INC	GE, 1	\$416,425.49	0.12%		NA 0
GREAT PLAINS NATIONAL BAN	JK 1	\$219,710.29	0.06%	0.00	NA 0
GREENBOX LOANS INC	1	\$199,754.08	0.06%		NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13%		NA 0
GROUP MORTGAGE, LLC	2	\$410,820.00	0.12%	0 \$0.00	NA 0
GUARANTY MORTGAGE COMP FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	ANY 1	\$358,948.59		0 \$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54%	0\$0.00	NA 0
GUARDIAN MORTGAGE COMPA INC	<u> </u>	\$209,600.00	0.06%		NA 0
GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$250,000.00	0.07%	+	NA 0
HERITAGE BANK	1	\$201,500.00	0.06%	_	NA 0
HIGHTECH LENDING INC	1	\$355,000.00		0 \$0.00	NA 0
HIGHTECHLENDING	1	\$392,000.00	0.11%		NA 0
HIGHTECHLENDING INC	2	\$977,800.00	0.28%		NA 0
HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%		NA 0
HOME FEDERAL BANK	2	\$643,833.92	0.18%	-1 -1	NA 0
HOME STATE BANK, N.A	1	\$403,000.00	0.12%		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,995,990.81	1.71%		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PA FUNDING	ARK 1	\$416,438.29	0.12%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTA MORTGAGE NETWORK	ATE 15	\$4,156,655.53	1.19%	0 \$0.00	NA 0

HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1% 0 \$0.00	NA	0 \$	3(
HONOR CREDIT UNION	1	\$275,000.00	0.08% 0 \$0.00	NA	0 \$	6(
HORIZON BANK, N.A	2	\$533,600.00	0.15% 0 \$0.00	NA	0 \$	6(
HOUSE OF FINANCE, INC	1	\$433,102.48	0.12% 0 \$0.00	NA	0 \$	60
IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13% 0 \$0.00	NA	0 \$	30
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1% 0 \$0.00	NA	0 \$	SC
INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47% 0 \$0.00	NA	0 \$	SC
INTERNATIONAL CITY MORTGAGE INC	1	\$224,710.37	0.06% 0 \$0.00	NA	0 \$	SC
INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51% 0 \$0.00	NA	0 \$	SC
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08% 0 \$0.00	NA	0 \$	SC
JMAC LENDING, INC	1	\$250,000.00	0.07% 0 \$0.00	NA	0 \$	\mathbf{c}
JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06% 0 \$0.00	NA	0	\mathbf{SC}
JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08% 0 \$0.00	NA	0 \$	SC
KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69% 0 \$0.00	NA	0 \$	\mathbf{SC}
LADERA LENDING INC	2	\$733,019.22	0.21% 0 \$0.00	NA	0 \$	\mathbf{c}
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$326,000.00	0.09% 0 \$0.00	NA	0 \$	SC
LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07% 0 \$0.00	NA	0 \$	\mathbf{c}
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2% 0 \$0.00	NA	0 \$	SC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78% 0 \$0.00	NA	0 \$	SC
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06% 0 \$0.00	NA	0 \$	SC
LEADER BANK N.A	1	\$400,000.00	0.11% 0 \$0.00	NA	0 \$	\mathbf{c}
LEGACY HOME LOANS LLC	1	\$416,500.00	0.12% 0 \$0.00			
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23% 0 \$0.00	NA	0 \$	SC
LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07% 0 \$0.00		0 \$	\mathbf{SC}
LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13% 0 \$0.00	NA	0 \$	\mathbf{c}
LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18% 0 \$0.00	NA	0 \$	\mathbf{c}
LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76% 0 \$0.00	NA	0 \$	\mathbf{c}
LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15% 0 \$0.00	NA	0 \$	\mathbf{SC}
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,000.00	0.09% 0 \$0.00	NA	0 \$	SC
MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4% 0 \$0.00	NA	0 \$	SC
MEMBERS MORTGAGE COMPANY, INC	2	\$720,000.00	0.21% 0 \$0.00	NA	0 \$	SC
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08% 0 \$0.00	NA	0 \$	SC
MERIWEST MORTGAGE COMPANY,	1	\$320,700.00	0.09% 0 \$0.00	NA	0 \$	SC
LLC		I	1 1			

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION				
MICHIGAN MUTUAL, INC	2	\$744,000.00	0.21% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$258,400.00	0.07% 0 \$0.00	NA 0 \$0
MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21% 0 \$0.00	NA 0 \$0
MONUMENT BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0
MORRILL AND JANES BANK	1	\$214,400.00	0.06% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	3	\$911,900.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06% 0 \$0.00	NA 0 \$0
MORTGAGE UNLIMITED L.L.C	1	\$339,572.23	0.1% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	7	\$1,956,720.00	0.56% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	9	\$3,003,160.00	0.86% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	4	\$1,124,936.23	0.32% 0 \$0.00	NA 0 \$0
NAT RES - NEBRASKA	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0
NAT RES - OREGON	1	\$391,095.92	0.11% 0 \$0.00	NA 0 \$0
NAT RES - WASHINGTON	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25% 0 \$0.00	NA 0 \$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07% 0 \$0.00	NA 0 \$0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$337,087.76	0.1% 0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,650.00	0.14% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.09% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	10	\$3,913,630.62	1.12% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$382,400.00	0.11% 0 \$0.00	NA 0 \$0
OAK BANK/LENDER	1	\$244,000.00	0.07% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$462,500.00	0.13% 0 \$0.00	NA 0 \$0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	6	\$2,374,801.01	0.68% 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$601,000.00	0.17% 0 \$0.00	NA 0 \$0

1	\$318,000.00	0.09% 0 \$0.00	NA	0 \$
1	\$279,000.00	0.08% 0 \$0.00	NA	0 \$
1	\$261,389.38	0.07% 0 \$0.00	NA	0\$
7	\$2,452,540.00	0.7% 0 \$0.00	NA	0 \$
3	\$826,462.00	0.24% 0 \$0.00	NA	0 \$
1	\$624,138.92	0.18% 0 \$0.00	NA	0 \$
1	\$235,000.00	0.07% 0 \$0.00	NA	0 \$
1	\$211,000.00	0.06% 0 \$0.00	NA	0 \$
3	\$1,007,800.00	0.29% 0 \$0.00	NA	0 \$
3	\$937,600.00	0.27% 0 \$0.00	NA	0 \$
1	\$463,500.00	0.13% 0 \$0.00		
1	\$218,400.00	0.06% 0 \$0.00	NA	0 \$
1	\$393,856.62	0.11% 0 \$0.00	NA	0 \$
1	\$372,000.00	0.11% 0 \$0.00		
1	\$205,000.00	0.06% 0 \$0.00	NA	0 \$
3	\$697,650.00	0.2% 0 \$0.00	NA	0 \$
1	\$296,510.05	0.08% 0 \$0.00	NA	0 \$
8	\$2,761,725.49	0.79% 0 \$0.00		
2	\$590,250.00			
1	\$297,000.00	0.08% 0 \$0.00	NA	0 \$
5	\$1,986,475.00	0.57% 0 \$0.00	NA	0 \$
12	\$4,074,700.00	1.16% 0 \$0.00	NA	0 \$
2	\$661,323.72	0.19% 0 \$0.00	NA	0 \$
1	\$212,450.00	0.06% 0 \$0.00	NA	0 \$
2	\$939,748.45	0.27% 0 \$0.00	NA	0\$
28	\$8,477,310.00	2.42% 0 \$0.00	NA	0\$
1	\$406,500.00	0.12% 0 \$0.00	NA	0 \$
1	\$417,000.00	0.12% 0 \$0.00	NA	0\$
1	\$347,520.54	0.1% 0 \$0.00	NA	0 \$
1	\$474,181.59	0.14% 0 \$0.00	NA	0 \$
	3 1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 2 1 2	1 \$279,000.00 1 \$261,389.38 7 \$2,452,540.00 3 \$826,462.00 1 \$624,138.92 1 \$235,000.00 1 \$211,000.00 3 \$1,007,800.00 3 \$937,600.00 1 \$463,500.00 1 \$393,856.62 1 \$372,000.00 1 \$205,000.00 1 \$296,510.05 8 \$2,761,725.49 2 \$590,250.00 1 \$297,000.00 2 \$661,323.72 1 \$212,450.00 2 \$939,748.45 28 \$8,477,310.00 1 \$406,500.00 1 \$417,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00	1 \$279,000.00 0.08% 0 \$0.00 1 \$261,389.38 0.07% 0 \$0.00 7 \$2,452,540.00 0.7% 0 \$0.00 3 \$826,462.00 0.24% 0 \$0.00 1 \$624,138.92 0.18% 0 \$0.00 1 \$235,000.00 0.07% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 3 \$1,007,800.00 0.29% 0 \$0.00 3 \$937,600.00 0.27% 0 \$0.00 1 \$218,400.00 0.06% 0 \$0.00 1 \$372,000.00 0.11% 0 \$0.00 1 \$372,000.00 0.11% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 2 \$590,250.00 0.17% 0 \$0.00 3 \$2,761,725.49 0.79% 0 \$0.00 2 \$590,250.00 0.17% 0 \$0.00 2 \$590,250.00 0.17% 0 \$0.00 2 \$661,323.72 0.19% 0 \$0.00 2 \$661,323.72 0.19% 0 \$0.00 </td <td>1 \$279,000.00 0.08% 0 \$0.00 NA 1 \$261,389.38 0.07% 0 \$0.00 NA 7 \$2,452,540.00 0.7% 0 \$0.00 NA 3 \$826,462.00 0.24% 0 \$0.00 NA 1 \$624,138.92 0.18% 0 \$0.00 NA 1 \$235,000.00 0.07% 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 3 \$1,007,800.00 0.29% 0 \$0.00 NA 3 \$937,600.00 0.27% 0 \$0.00 NA 1 \$463,500.00 0.13% 0 \$0.00 NA 1 \$218,400.00 0.06% 0 \$0.00 NA 1 \$393,856.62 0.11% 0 \$0.00 NA 1 \$372,000.00 0.11% 0 \$0.00 NA 1 \$205,000.00 0.06% 0 \$0.00 NA 2 \$296,510.05 0.08% 0 \$0.00 NA 8 \$2,761,725.49 0.79% 0 \$0.00 NA 1 \$297,000.00 0.17% 0 \$0.00 NA 2 \$590,250.00 0.17% 0 \$0.00 NA 1 \$297,000.00 0.08% 0 \$0.00 NA 2 \$590,250.00 0.17% 0 \$0.00 NA 1 \$297,000.00 0.08% 0 \$0.00 NA 2 \$590,250.00 0.17% 0 \$0.00 NA 1 \$297,000.00 0.08% 0 \$0.00 NA 2 \$590,250.00 0.17% 0 \$0.00 NA 1 \$212,450.00 0.06% 0 \$0.00 NA 2 \$939,748.45 0.27% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA</td>	1 \$279,000.00 0.08% 0 \$0.00 NA 1 \$261,389.38 0.07% 0 \$0.00 NA 7 \$2,452,540.00 0.7% 0 \$0.00 NA 3 \$826,462.00 0.24% 0 \$0.00 NA 1 \$624,138.92 0.18% 0 \$0.00 NA 1 \$235,000.00 0.07% 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 3 \$1,007,800.00 0.29% 0 \$0.00 NA 3 \$937,600.00 0.27% 0 \$0.00 NA 1 \$463,500.00 0.13% 0 \$0.00 NA 1 \$218,400.00 0.06% 0 \$0.00 NA 1 \$393,856.62 0.11% 0 \$0.00 NA 1 \$372,000.00 0.11% 0 \$0.00 NA 1 \$205,000.00 0.06% 0 \$0.00 NA 2 \$296,510.05 0.08% 0 \$0.00 NA 8 \$2,761,725.49 0.79% 0 \$0.00 NA 1 \$297,000.00 0.17% 0 \$0.00 NA 2 \$590,250.00 0.17% 0 \$0.00 NA 1 \$297,000.00 0.08% 0 \$0.00 NA 2 \$590,250.00 0.17% 0 \$0.00 NA 1 \$297,000.00 0.08% 0 \$0.00 NA 2 \$590,250.00 0.17% 0 \$0.00 NA 1 \$297,000.00 0.08% 0 \$0.00 NA 2 \$590,250.00 0.17% 0 \$0.00 NA 1 \$212,450.00 0.06% 0 \$0.00 NA 2 \$939,748.45 0.27% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA

QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33% 0 \$0.0	0 NA 0 \$
RCB BANK, A CORPORATION	1	\$277,200.00	0.08% 0 \$0.0	0 NA 0 \$
RED RIVER BANK	1	\$247,600.00	0.07% 0 \$0.0	
REGENCY MORTGAGE CORP	1	\$215,200.00	0.06% 0 \$0.0	
RENASANT BANK	2	\$620,000.00	0.18% 0 \$0.0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27% 0 \$0.0	0 NA 0 \$
RESIDENTIAL BANCORP	1	\$236,000.00	0.07% 0 \$0.0	0 NA 0 \$
RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25% 0 \$0.0	0 NA 0 \$
RESMAC INC	1	\$413,377.21	0.12% 0 \$0.0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24% 0 \$0.0	0 NA 0 \$
RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14% 0 \$0.0	0 NA 0 \$
RMC MORTGAGE CORPORATION	1	\$416,438.29	0.12% 0 \$0.0	0 NA 0 \$
ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1% 0 \$0.0	
ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24% 0 \$0.0	
ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09% 0 \$0.0	
ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12% 0 \$0.0	
ROYAL CREDIT UNION	2	\$452,000.00	0.13% 0 \$0.0	0 NA 0 \$
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06% 0 \$0.0	0 NA 0 \$
RPM MORTGAGE, INC	1	\$375,000.00	0.11% 0 \$0.0	0 NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17% 0 \$0.0	0 NA 0 \$
S&T BANK	1	\$215,000.00	0.06% 0 \$0.0	0 NA 0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13% 0 \$0.0	
SAFE CREDIT UNION	4	\$1,005,500.00	0.29% 0 \$0.0	0 NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26% 0 \$0.0	0 NA 0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27% 0 \$0.0	0 NA 0 \$
SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17% 0 \$0.0	0 NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08% 0 \$0.0	0 NA 0 \$
SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27% 0 \$0.0	0 NA 0 \$
SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07% 0 \$0.0	0 NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$13,502,140.14	3.86% 0 \$0.0	0 NA 0 \$
SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09% 0 \$0.0	0 NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29% 0 \$0.0	
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0 \$0.0	0 NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08% 0 \$0.0	0 NA 0 \$

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ANDARD PACIFIC MORTGAGE,	14	\$4,983,295.72	1.42%	0 \$0.00	NA	0	\$(
ATE EMPLOYEES CREDIT UNION MD, INC	1	\$216,400.00	0.06%	0 \$0.00	NA	0	\$(
C CAPITAL BANK	1	\$225,956.19	0.06%	0 \$0.00	NA	0	\$
EARNS LENDING INC	52	\$17,189,740.41				0	\$
ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK	3	\$1,023,095.00	0.29%	0 \$0.00	NA	0	\$
ERLING SAVINGS BANK, A ASHINGTON CORPORATION,DBA NOMA BANK	1	\$343,900.00	0.1%	0 \$0.00	NA	0	\$
OCK YARDS BANK & TRUST MPANY	1	\$292,000.00	0.08%	0 \$0.00	NA	0	\$
N WEST MORTGAGE COMPANY,	1	\$263,500.00	0.08%	0 \$0.00	NA	0	\$
PERIOR MORTGAGE SERVICES, C	1	\$330,000.00	0.09%	0 \$0.00	NA	0	\$
BC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	0 \$0.00	NA	0	\$
NERGY ONE LENDING INC	1	\$459,407.88	0.13%	0 \$0.00			
LMER BANK AND TRUST	2	\$850,588.28	0.24%	0 \$0.00	NA	0	\$
LMER BANK AND TRUST, CCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	0 \$0.00	NA	0	\$
NDEM MORTGAGE, INC	1	\$336,000.00	0.1%	0 \$0.00	NA	0	\$
E BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	0 \$0.00	NA	0	\$
E CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	0 \$0.00	NA	0	\$
E COLUMBIA BANK	1	\$337,600.00	0.1%	0 \$0.00	NA	0	9
E GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0 \$0.00	NA	0	9
E MORTGAGE HOUSE, INC	3	\$706,000.00	0.2%	0 \$0.00	NA	0	9
E NORTHERN OHIO INVESTMENT MPANY	1	\$265,500.00	0.08%	0 \$0.00	NA	0	\$
TAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	0 \$0.00	NA	0	9
WER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0 \$0.00	NA	0	\$
WNE MORTGAGE, A LIMITED ABILITY COMPANY	2	\$570,832.13	0.16%	0 \$0.00	NA	0	\$
AVIS CREDIT UNION	1	\$410,400.00		1 1	1	0	\$
USTONE FINANCIAL	3	\$782,960.00	0.22%	0 \$0.00	NA	0	\$
IPQUA BANK, AN OREGON STATE IARTERED BANK	26	\$7,810,800.00	2.23%	0 \$0.00	NA	0	\$
IION HOME MORTGAGE CORP., A PRPORATION	1	\$303,600.00	0.09%	0 \$0.00	NA	0	\$
IITED BANK &TRUST	1	\$417,000.00	0.12%	0 \$0.00	NA	0	\$
IITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	0 \$0.00	NA	0	\$
IITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	0 \$0.00	NA	0	9
IITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0 \$0.00	NA	0	9
IITUS COMMUNITY CREDIT IION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	0 \$0.00	NA	0	\$
	ATE EMPLOYEES CREDIT UNION MD, INC C CAPITAL BANK EARNS LENDING INC ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA MOMA BANK OCK YARDS BANK & TRUST MPANY N WEST MORTGAGE COMPANY, C PERIOR MORTGAGE SERVICES, C BC MORTGAGE CORPORATION NERGY ONE LENDING INC LMER BANK AND TRUST LMER BANK AND TRUST LMER BANK AND TRUST CCESSOR TO FIRST PLACE BANK NDEM MORTGAGE, INC E BRYN MAWR TRUST COMPANY E CITIZENS BANK OF EDMOND E COLUMBIA BANK E GREENWOOD'S STATE BANK E MORTGAGE HOUSE, INC E NORTHERN OHIO INVESTMENT MPANY TAL MORTGAGE SERVICES, LLC WER FEDERAL CREDIT UNION WNE MORTGAGE, A LIMITED ABILITY COMPANY AVIS CREDIT UNION USTONE FINANCIAL IPQUA BANK, AN OREGON STATE ARTERED BANK ION HOME MORTGAGE CORP., A RPORATION ITED BANK &TRUST ITED BANK &TRUST ITED BANK &TRUST ITED FEDERAL CREDIT UNION ITED FIDELITY FUNDING, CORP ITED WHOLESALE MORTGAGE ITUS COMMUNITY CREDIT	ATE EMPLOYEES CREDIT UNION MD, INC C CAPITAL BANK EARNS LENDING INC ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA INDICATE OF THE STREET OF THE STREET MPANY N WEST MORTGAGE COMPANY, C PERIOR MORTGAGE SERVICES, C INC BEC MORTGAGE CORPORATION HERGY ONE LENDING INC LEMER BANK AND TRUST CCESSOR TO FIRST PLACE BANK NOEM MORTGAGE, INC E BRYN MAWR TRUST COMPANY E CITIZENS BANK OF EDMOND E COLUMBIA BANK E GREENWOOD'S STATE BANK E MORTGAGE HOUSE, INC E NORTHERN OHIO INVESTMENT MPANY TAL MORTGAGE SERVICES, LLC WER FEDERAL CREDIT UNION USTONE FINANCIAL IPQUA BANK, AN OREGON STATE ABILITY COMPANY AVIS CREDIT UNION USTONE FINANCIAL IPQUA BANK, AN OREGON STATE ARTERED BANK ION HOME MORTGAGE CORP., A RPORATION ITED FEDERAL CREDIT UNION 2 ITED FIDELITY FUNDING, CORP ITED WHOLESALE MORTGAGE ITUS COMMUNITY CREDIT 1	ATE EMPLOYEES CREDIT UNION MD, INC C CAPITAL BANK EARNS LENDING INC ETAING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING SAVINGS BANK, A 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ASHINGTON CORPORATION, DBA ONA BANK ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA I \$343,900.00 0.1% NOMA BANK OCK YARDS BANK & TRUST MPANY N WEST MORTGAGE COMPANY, C PERIOR MORTGAGE SERVICES, C BC MORTGAGE CORPORATION BERGY ONE LENDING INC LMER BANK AND TRUST CCESSOR TO FIRST PLACE BANK NDEM MORTGAGE, INC E BRYN MAWR TRUST COMPANY E CITIZENS BANK OF EDMOND E COLUMBIA BANK E GREENWOOD'S STATE BANK E GREENWOOD'S STATE BANK E MORTGAGE SERVICES, LLC WER FEDERAL CREDIT UNION WEN MORTGAGE CORP., A RPORATION I \$250,400.00 0.08% S250,400.00 0.1% S265,500.00 0.06% S70,832.13 0.16% ABILITY COMPANY AVIS CREDIT UNION I \$410,400.00 0.12% ENGRED BANK I \$333,600.00 0.16% S70,832.13 0.16% ABILITY COMPANY AVIS CREDIT UNION I \$411,000.00 0.12% INCOMPANY AVIS CREDIT UNION I \$411,000.00 0.12% INCOMPANY AVIS CREDIT UNION I \$411,000.00 0.12% INCOMPANY AVIS CREDIT UNION I \$411,000.00 0.12% ITED BANK &TRUST I \$303,600.00 0.09% ITED BANK &TRUST I \$303,600.00 0.09% ITED BANK &TRUST I \$417,000.00 0.12% ITED BANK &TRUST I \$417,000.00 0.22% ITED WHOLESALE MORTGAGE 22 \$7,310,254.00 0.09% ITED WHOLESALE MORTGAGE 22 \$7,310,254.00 0.09%	ATE EMPLOYEES CREDIT UNION MD, INC CAPITAL BANK I \$216,400.00 0.06% 0 \$0.00 CAPITAL BANK I \$225,956.19 0.06% 0 \$0.00 ERLING SAVINGS BANK, A SSHINGTON CORPORATION, DBA COCK YARDS BANK & TRUST MPANY N WEST MORTGAGE COMPANY, COCK YARDS BANK & TRUST MPANY N WEST MORTGAGE SERVICES, C BC MORTGAGE SERVICES, C BC MORTGAGE CORPORATION NERGY ONE LENDING INC LMER BANK AND TRUST LLMER BANK AND TRUST CCESSOR TO FIRST PLACE BANK NDEM MORTGAGE, INC E BRYN MAWR TRUST COMPANY E COLUMBIA BANK E COLUMBIA BANK E COLUMBIA BANK E MORTGAGE HOUSE, INC E NORTHERN OHIO INVESTMENT TAL MORTGAGE SERVICES, LLC E NORTGAGE SERVICES, LLC STORMANY STORMANY TAL MORTGAGE SERVICES, LLC STORMONO STORMONO STORMANY TAL MORTGAGE SERVICES, LLC STORMONO SOLO STORMONO STORMONO STORMONO STORMONO STORMONO STORMONO	THE EMPLOYEES CREDIT UNION 1 \$216,400.00 0.06% 0 \$0.00 NA MD, INC C CAPITAL BANK 1 \$225,956.19 0.06% 0 \$0.00 NA EARNS LENDING INC 52 \$17,189,740.41 4.91% 0 \$0.00 NA ERLING SAVINGS BANK, A SSHINGTON CORPORATION, DBA 51,023,095.00 0.29% 0 \$0.00 NA ERLING SAVINGS BANK, A SSHINGTON CORPORATION, DBA 6 \$1,023,095.00 0.29% 0 \$0.00 NA ERLING SAVINGS BANK, A SSHINGTON CORPORATION, DBA 1 \$343,900.00 0.1% 0 \$0.00 NA NOMA BANK 0 CCK YARDS BANK & TRUST 1 \$292,000.00 0.08% 0 \$0.00 NA NOMA BANK 0 CKY ARDS BANK & TRUST 1 \$292,000.00 0.08% 0 \$0.00 NA NOMA BANK 0 CKY ARDS BANK & TRUST 1 \$263,500.00 0.08% 0 \$0.00 NA NERGY ONE LENDING INC 1 \$459,407.88 0.13% 0 \$0.00 NA NERGY ONE LENDING INC 1 \$459,407.88 0.13% 0 \$0.00 NA NERGY ONE LENDING INC 1 \$459,407.88 0.13% 0 \$0.00 NA NERGY ONE LENDING INC 1 \$336,000.00 0.09% 0 \$0.00 NA NERGY ONE LENDING INC 1 \$306,000.00 0.09% 0 \$0.00 NA NERGY ONE	THE EMPLOYEES CREDIT UNION MD, INC C CAPITAL BANK I \$216,400.00 0.06% 0 \$0.00 NA 0 EARNS LENDING INC C CAPITAL BANK I \$225,956.19 0.06% 0 \$0.00 NA 0 ERLING SAVINGS BANK, A SSHINGTON CORPORATION, DBA OC YARDS BANK & TRUST MPANY I \$292,000.00 0.08% 0 \$0.00 NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93% (\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORP	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	\$0.00	NA	0 \$0
	USE CREDIT UNION	1	\$424,527.38	0.12%	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%		NA	
	VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	1 1	NA	
	VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46%	\$0.00	NA	0 \$0
	WADENA STATE BANK	1	\$316,000.00	0.09%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	3	\$1,050,000.00	0.3%	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	37	\$11,431,535.57	3.27%	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$279,614.24	0.08%	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,900.00	0.2%	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$322,511.00	0.09%	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	\$0.00	NA	0 \$0
	Unavailable	1	\$200,000.00	0.03%		NA	0 \$0
Total		1,104	\$350,040,955.70	100%	\$0.00		0 \$0
3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.09%		NA	
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16%	1 1	NA	
	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11% (+ +	NA	
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	ABERDEEN PROVING GROUND FCU	25	\$323,999.00 \$7,505,195.00	0.13% (\$0.00	NA NA	0 \$0

1	\$221,350.00	0.09% 0	\$0.00	NA 0 \$0
1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0
2	\$722,100.00	0.29% 0	\$0.00	NA 0 \$0
1	\$202,925.03	0.08% 0	\$0.00	NA 0 \$0
1	\$323,910.00	0.13% 0	\$0.00	NA 0 \$0
1	\$180,500.00	0.07% 0	\$0.00	NA 0 \$0
1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0
1	\$216,400.00	0.09% 0	\$0.00	NA 0 \$0
1	\$221,255.00	0.09% 0	\$0.00	NA 0 \$0
1	\$398,486.39	0.16% 0	\$0.00	NA 0 \$0
1	\$264,100.00	0.11% 0	\$0.00	NA 0 \$0
1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0
1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0
1	\$625,000.00	0.25% 0	\$0.00	NA 0 \$0
1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0
2	\$351,000.00	0.14% 0	\$0.00	NA 0 \$0
1	\$334,000.00			NA 0 \$0
1	\$218,500.00	0.09% 0	\$0.00	NA 0 \$0
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0
1	\$236,800.00	0.09% 0	\$0.00	NA 0 \$0
1	\$208,525.00	0.08% 0	\$0.00	NA 0 \$0
3	\$838,700.00	0.34% 0	\$0.00	NA 0 \$0
2	\$619,175.00	0.25% 0	\$0.00	NA 0 \$0
1	\$399,461.19	0.16% 0	\$0.00	NA 0 \$0
1	\$326,400,00	0.13% 0	\$0.00	NA 0 \$0
				NA 0 \$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,000.00 2 \$722,100.00 1 \$202,925.03 1 \$323,910.00 1 \$180,500.00 1 \$178,000.00 1 \$216,400.00 1 \$221,255.00 1 \$398,486.39 1 \$264,100.00 1 \$219,000.00 1 \$410,000.00 1 \$400,000.00 1 \$400,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$218,500.00 1 \$218,500.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 2 \$619,175.00 1 \$399,461.19 1 \$326,400.00	1 \$196,000.00 0.08% 0 2 \$722,100.00 0.29% 0 1 \$202,925.03 0.08% 0 1 \$323,910.00 0.13% 0 1 \$180,500.00 0.07% 0 1 \$178,000.00 0.07% 0 1 \$216,400.00 0.09% 0 1 \$221,255.00 0.09% 0 1 \$264,100.00 0.11% 0 1 \$219,000.00 0.09% 0 1 \$410,000.00 0.16% 0 1 \$440,000.00 0.16% 0 2 \$351,000.00 0.16% 0 1 \$334,000.00 0.13% 0 1 \$417,000.00 0.17% 0 1 \$236,800.00 0.09% 0 1 \$236,800.00 0.09% 0 1 \$236,800.00 0.34% 0 2 \$619,175.00 0.25% 0 1 \$329,461.19 0.16% 0 1 \$326,400.00 0.13% 0	1 \$196,000.00 0.08% 0 \$0.00 2 \$722,100.00 0.29% 0 \$0.00 1 \$202,925.03 0.08% 0 \$0.00 1 \$323,910.00 0.13% 0 \$0.00 1 \$180,500.00 0.07% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$216,400.00 0.09% 0 \$0.00 1 \$221,255.00 0.09% 0 \$0.00 1 \$264,100.00 0.11% 0 \$0.00 1 \$219,000.00 0.16% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 1 \$429,000.00 0.16% 0 \$0.00 1 \$4340,000.00 0.16% 0 \$0.00 2 \$351,000.00 0.14% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$236,800.00 0.17% 0 \$0.00 1 \$236,800.00 0.09% 0 \$0.00 2 \$619,175.00 0.25% 0 \$0.00 1 \$399,461.19 0.16% 0 \$0.00

BAY EQUITY LLC	2	\$984,463.23	0.39%	0 \$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0 \$0.00	NA	0	\$(
BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01%	0 \$0.00			
BERKSHIRE BANK	1	\$312,000.00	0.12%	0 \$0.00	1		
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC	3	\$868,250.00	0.35%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,612,400.00	0.64%	0 \$0.00	NA	. 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21%	0 \$0.00	NA	. 0	\$0
BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13%	0 \$0.00		_	_
CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15%	0 \$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$231,900.00	0.09%	0 \$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$259,250.00	0.1%	0 \$0.00	NA	. 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39%	0 \$0.00			
CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00		0 \$0.00		0	\$(
CAVALIER MORTGAGE GROUP, INC	1	\$228,000.00	0.09%	0 \$0.00			
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11%	0 \$0.00		_	
CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07%	0 \$0.00			
CENTREBANK	1	\$248,900.00	0.1%	0 \$0.00	NA	. 0	\$
CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1%	0 \$0.00			
CHEMICAL BANK	1	\$258,573.81	0.1%	0 \$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	17	\$5,054,089.00	2.02%	0 \$0.00			
CITIZENS BANK AND TRUST	1	\$175,275.00	0.07%	0 \$0.00			
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	0 \$0.00	NA	. 0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	0 \$0.00	NA	. 0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5%	0 \$0.00	NA	. 0	\$
COBALT MORTGAGE, INC	10	\$3,165,675.00		0 \$0.00		_	
COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	0 \$0.00	NA	.0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,742.55	0.08%	0 \$0.00	NA	.0	\$
COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	0 \$0.00	NA	0	\$
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02		0 \$0.00			
COMMUNITY TRUST BANK	1	\$273,600.00	0.11%	0 \$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$221,000.00		0 \$0.00			1
CONSUMER LOAN SERVICES, LLC	1	\$216,837.00		0 \$0.00	i e	_	-
CORNERSTONE BANK	1	\$236,500.00		0 \$0.00	1		_
 COMPLOISE DAM	1	ΨΔ30,300.00	U.U9 /0	υψυ.υυ	11/	·Ψ	4

9	\$2,464,335.00	0.98%	0 \$0.00	NA 0 \$0
2	\$417,350.00	0.17%	0 \$0.00	NA 0 \$0
1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0
1	\$201,146.61	0.08%	0 \$0.00	NA 0 \$0
1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0
1			_	
1	\$180,000.00			
3	\$906,401.24	0.36%	0 \$0.00	NA 0 \$0
1	\$352,000.00	0.14%	0 \$0.00	NA 0 \$0
1	\$225,614.00	0.09%	0 \$0.00	NA 0 \$0
1	\$210,900.00	0.08%	0 \$0.00	NA 0 \$0
2	\$724,350.00			
2	\$659,250.00	0.26%	0 \$0.00	NA 0 \$0
1	\$260,300.00	0.1%	0 \$0.00	NA 0 \$0
3	\$1,056,790.00	0.42%	0 \$0.00	NA 0 \$0
1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0
1	\$240,750.00	0.1%	0 \$0.00	NA 0 \$0
1	\$355,000.00	0.14%	0 \$0.00	NA 0 \$0
4	\$1,564,639.21	0.62%	0 \$0.00	NA 0 \$0
1	\$180,800.00	0.07%	0 \$0.00	NA 0 \$0
27	\$7,510,583.38	3%	0 \$0.00	NA 0 \$0
1	\$226,400.00	0.09%	0 \$0.00	NA 0 \$0
2	\$651,100.00	0.26%	0 \$0.00	NA 0 \$0
1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0
1	\$274,568.00	0.11%	0 \$0.00	NA 0 \$0
1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0
1	\$206,514.13	0.08%	0 \$0.00	NA 0 \$0
	2 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$417,350.00 1 \$190,000.00 1 \$201,146.61 1 \$175,000.00 1 \$408,009.16 1 \$180,000.00 3 \$906,401.24 1 \$352,000.00 1 \$225,614.00 1 \$210,900.00 2 \$724,350.00 2 \$659,250.00 1 \$260,300.00 1 \$240,750.00 1 \$355,000.00 1 \$190,000.00 1 \$355,000.00 2 \$7,510,583.38 1 \$226,400.00 2 \$651,100.00 1 \$200,000.00 1 \$274,568.00 1 \$316,000.00	2 \$417,350.00 0.17% 1 \$190,000.00 0.08% 1 \$201,146.61 0.08% 1 \$175,000.00 0.07% 1 \$408,009.16 0.16% 1 \$180,000.00 0.07% 3 \$906,401.24 0.36% 1 \$225,614.00 0.09% 1 \$210,900.00 0.08% 2 \$724,350.00 0.29% 2 \$659,250.00 0.26% 1 \$260,300.00 0.1% 3 \$1,056,790.00 0.42% 1 \$190,000.00 0.08% 1 \$240,750.00 0.1% 1 \$355,000.00 0.14% 4 \$1,564,639.21 0.62% 1 \$180,800.00 0.07% 27 \$7,510,583.38 3% 1 \$226,400.00 0.09% 2 \$651,100.00 0.26% 1 \$200,000.00 0.08% 1 \$274,568.00 0.11% 1 \$316,000.00 0.13%	2 \$417,350.00 0.17% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$201,146.61 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$408,009.16 0.16% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 1 \$225,614.00 0.09% 0 \$0.00 2 \$724,350.00 0.26% 0 \$0.00 2 \$659,250.00 0.26% 0 \$0.00 1 \$240,750.00 0.1% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$240,750.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$240,750.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$240,750.00 0.14% 0 \$0.00 1 \$240,750.00 0.14% 0 \$0.00 1 \$240,750.00 0.00 2 \$77,510,583.38 3% 0 \$0.00 2 \$651,100.00 0.09% 0 \$0.00 1 \$226,400.00 0.09% 0 \$0.00 1 \$226,400.00 0.09% 0 \$0.00 1 \$2274,568.00 0.11% 0 \$0.00 1 \$274,568.00 0.11% 0 \$0.00 1 \$274,568.00 0.11% 0 \$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53%	0 \$0.00	NA	0	\$(
	FIRST CHOICE LOAN SERVICES INC	2	\$682,500.00	0.27%	0 \$0.00	NA	0	\$(
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$449,600.83	0.18%	0 \$0.00	NA	0	\$(
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,402,620.00	0.56%	0 \$0.00	NA	0	\$(
	FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18%	0 \$0.00	NA	0	\$(
	FIRST FEDERAL BANK	3	\$958,067.38	0.38%	0 \$0.00	NA	0	\$(
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19%	0 \$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$(
	FIRST FINANCIAL BANK, N.A	1	\$239,999.00	0.1%	0 \$0.00	NA	0	\$(
	FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15%	0 \$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48%	0 \$0.00	NA	0	\$(
	FIRST MIDWEST BANK	2	\$361,800.00	0.14%	0 \$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	0 \$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	0 \$0.00	NA	0	\$(
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32%	0 \$0.00	NA	0	\$(
	FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11%	0 \$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00		0 \$0.00		0	\$(
	FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13%	0 \$0.00	NA	0	\$(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0 \$0.00	NA	0	\$(
	FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	0 \$0.00	NA	0	\$(
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1%	0 \$0.00	NA	0	\$(
	FIRSTBANK	3	\$780,805.00	0.31%	0 \$0.00	NA	0	\$(
	FIRSTMERIT BANK, N.A	4	\$1,189,900.00		0 \$0.00			
	FIRSTRUST BANK	8	\$2,242,955.00		0 \$0.00		-	
	FIVE STAR MORTGAGE	1	\$182,480.07		0 \$0.00			
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	0 \$0.00	NA	0	\$(
	FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$(
	FREMONT BANK	4	\$1,111,111.68	0.44%	0 \$0.00	NA	0	\$(
	FRONTIER BANK	1	\$373,000.00		0 \$0.00		_	
	FULTON BANK OF NEW JERSEY	1	\$356,250.00		0 \$0.00		+-	_
	FULTON BANK, N.A	2	\$436,900.00		0 \$0.00	T .		
	GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56		0 \$0.00			
L		-	, ,				_	

GEO-CORP INC	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$201,400.00	0.08% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0
GROUP MORTGAGE, LLC	2	\$676,120.00	0.27% 0 \$0.00	NA 0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	3	\$683,210.68	0.27% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$233,700.00	0.09% 0 \$0.00	NA 0 \$0
HARBORONE BANK	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0
HARVARD SAVINGS BANK	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$719,328.00	0.29% 0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL		\$719,328.00	0.29 /0 0 \$0.00	IVA U DO
MORTGAGE, LTD	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$323,631.00	0.13% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0
HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,557,507.04	2.62% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,714.05	0.55% 0 \$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24% 0 \$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	1	\$546,000.00	0.22% 0 \$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0
INTERBANK, A STATE BANK	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE	1	\$401,857.96	0.16% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	3	\$996,500.00	0.4% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0
IRON FINANCIAL, INC	1	\$335,900.00	0.13% 0 \$0.00	NA 0 \$0
JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0
JOHNSON BANK	1	\$213,730.00	0.07% 0 \$0.00	NA 0 \$0
	7	\$177,900.00	1.09% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1			
LADERA LENDING, INC	1	\$471,349.71	0.19% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$612,125.08 \$3,596,825.00	0.24% 0 \$0.00 1.44% 0 \$0.00	NA 0 \$0 NA 0 \$0
	1	\$176,000,00	0.07% 0 \$0.00	NIA O C
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%[0]\$0.00	NA 0 \$0

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LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24%	50.00	NA 0 \$0
LEADER BANK N.A	1	\$189,120.00	0.08% 0	00.08	NA 0 \$0
LEADERONE FINANCIAL	4	·			
CORPORATION	1	\$207,486.00	0.08% 0	50.00	NA 0 \$0
LEGACY HOME LOANS LLC	1	\$258,875.00	0.1% 0	\$0.00	NA 0 \$0
LEND SMART MORTGAGE,LLC A	1	\$176,000.00	0.07% 0	20 00	NA 0 \$0
LIMITED LIABILITY COMPANY	1	\$170,000.00			
LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12% 0	00.00	NA 0 \$0
LIBERTY HOME MORTGAGE	1	\$187,863.34	0.08% 0	00 08	NA 0 \$0
CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$178,125.00			NA 0 \$0
LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08% 0		NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1% 0		NA 0 \$0
M/I FINANCIAL, LLC	2	\$527,984.32	0.21% 0		NA 0 \$0
MAGNA BANK	4	\$914,775.00	0.37% 0 \$		NA 0 \$0
MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09% 0		NA 0 \$0
MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4% 0 \$	0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,775.00	0.07% 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19% 0	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13% 0 \$	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4% 0 \$	\$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$248,900.00	0.1% 0	00.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.12% 0	80.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$378,000.00	0.15% 0	00.00	NA 0 \$0
MIDWEST BANK N.A	1	\$417,000.00	0.17% 0	80.00	NA 0 \$0
MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12% 0	00.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09% 0	\$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$608,250.00	0.24% 0	60.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09% 0		NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09% 0		NA 0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00			NA 0 \$0
MORTGAGE MASTER, INC	2	\$529,500.00	0.21% 0	00.00	NA 0 \$0
MORTGAGE OPTIONS, INC	1	\$229,500.00	0.09% 0		NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22% 0		NA 0 \$0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13% 0 \$	\$0.00	NA 0 \$0
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MORTGAGENETWORK	1	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	9	\$3,071,949.11	1.23% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	2	\$490,300.00	0.2% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37% 0	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$180,500.00	0.07% 0	\$0.00	NA 0 \$0
NAT RES - OREGON	1	\$273,600.00	0.11% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61% 0	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$295,650.00	0.12% 0	\$0.00	NA 0 \$0
NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11% 0	\$0.00	NA 0 \$0
NCB, FSB	3	\$556,064.50	0.22% 0	\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING	1	¢202 472 91	0.08% 0	ቀለ ለለ	NA O CO
CORPORATION	1	\$203,473.81	0.08%	\$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17% 0	\$0.00	NA 0 \$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07% 0	\$0.00	NA 0 \$0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08%	\$0.00	NA 0 \$0
NORTH VALLEY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE	1	\$276,240.96	0.11% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	3	\$1,067,030.63	0.43% 0	\$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00	0.07% 0	\$0.00	NA 0 \$0
OMNI-FUND, INC	1	\$500,500.00	0.2% 0	\$0.00	NA 0 \$0
ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09% 0		NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09% 0		NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5% 0		NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21% 0	\$0.00	NA 0 \$0
PACOR MORTGAGE CORP	1	\$241,938.17	0.1% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,000.00	0.42% 0		NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32% 0	\$0.00	NA 0 \$0

PEOPLES NATIONAL BANK	1	\$305,153.47	0.12% 0 \$0.00	NA 0 \$0
PINNACLE BANK WYOMING, A	1	\$273,600.00	0.11% 0 \$0.00	NA 0 \$0
WYOMING CORPORATION	1	\$273,000.00	0.11% 0 \$0.00	NAUşı
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	14	\$4,626,643.07	1.85% 0 \$0.00	NA 0 \$0
CORPORATION	4	Φ1 0 2 0 0 5 7 00	0.4160.000.00	N I 4 0 00
PLATINUM MORTGAGE, INC	4	\$1,028,055.00		NA 0 \$0
PLAZA HOME MORTGAGE	9	\$2,131,800.00		NA 0 \$0
PMAC LENDING SERVICES, INC	10	\$3,046,000.00	1.22% 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0
PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE,	1	\$304,000.00		
LLC	13	\$3,375,099.90	1.35% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14% 0 \$0.00	NA 0 \$0
PROVINCE MORTGAGE	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0
ASSOCIATES, INC	1	\$212,000.00		
PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07% 0 \$0.00	NA 0 \$0
PULASKI BANK HOME LENDING	1	\$223,443.52	0.09% 0 \$0.00	NA 0 \$0
(OMAHA)	1			
QUALSTAR CREDIT UNION	1	\$232,000.00		NA 0 \$0
RABOBANK, N.A	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4% 0 \$0.00	NA 0 \$0
RANLIFE, INC	2	\$475,200.00		NA 0 \$0
RED BRICK MORTGAGE	2	\$264,000.00	0.11% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION		\$788,000.00	0.08% 0 \$0.00	NA 0 \$0 NA 0 \$0
REGENCY MORTGAGE CORP RENASANT BANK	1	\$195,300.00 \$242,725.00		NA 0 \$0
REPUBLIC MORTGAGE HOME	1	\$242,723.00	0.1% 0 \$0.00	NAUşı
LOANS, LLC	7	\$1,773,850.00	0.71% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A	2			
CALIFORNIA CORPORATION	3	\$941,000.00	0.38% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08% 0 \$0.00	NA 0 \$0
ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1% 0 \$0.00	NA 0 \$0
ROUNDBANK	2	\$741,500.00	0.3% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE	4	\$1,251,100.00	0.5% 0 \$0.00	NA 0 \$0
COMPANY	4	φ1,231,100.00		
RPM MORTGAGE, INC	2	\$848,000.00	0.34% 0 \$0.00	NA 0 \$0
RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC.	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0
D/B/A RUOFF HOME MORTGAGE	*	+252,000.00	3.1 /5 0 40.00	Ι
RUSHMORE LOAN MANAGEMENT	2	\$799,632.52	0.32% 0 \$0.00	NA 0 \$0
SERVICES LLC				
SABINE STATE BANK & TRUST CO.	1	\$263,247.00	0.11% 0 \$0.00	NA 0 \$0
INC				

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SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11% 0 \$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$207,100.00	0.08% 0 \$0.00	NA	0\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31% 0 \$0.00		
SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15% 0 \$0.00	NA	0\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43% 0 \$0.00	NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35% 0 \$0.00	NA	0\$
SANTANDER BANK, N.A	6	\$1,681,250.00	0.67% 0 \$0.00	NA	0\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15% 0 \$0.00	NA	0\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11% 0 \$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08% 0 \$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07% 0 \$0.00	NA	0\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA	0\$
SFMC, LP DBA MAETHON	1	\$298,775.00	0.12% 0 \$0.00	NA	0\$
SHEA MORTGAGE INC	1	\$291,500.00	0.12% 0 \$0.00	NA	0\$
SHORE MORTGAGE	2	\$601,500.00	0.24% 0 \$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,149,711.18	2.86% 0 \$0.00		Ш
SKYLINE FINANCIAL CORP	4	\$1,339,550.00	0.54% 0 \$0.00	NA	0\$
SOLARITY CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26% 0 \$0.00		
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00		
SPIRE CREDIT UNION	1	\$227,586.02	0.09% 0 \$0.00	NA	0\$
STANDARD PACIFIC MORTGAGE, INC	4	\$1,215,278.37	0.49% 0 \$0.00		Ш
STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08% 0 \$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$562,000.00	0.22% 0 \$0.00	NA	0\$
STATE FARM BANK, F.S.B	3	\$724,922.21	0.29% 0 \$0.00	NA	0\$
STEARNS LENDING INC	30	\$8,402,210.86	3.36% 0 \$0.00	NA	0\$
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08% 0 \$0.00	NA	0\$
SUMMIT FUNDING INC	1	\$389,580.52	0.16% 0 \$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.1% 0 \$0.00		4
SUSQUEHANNA BANK	2	\$560,000.00	0.22% 0 \$0.00		0\$
SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31% 0 \$0.00		
TALMER BANK AND TRUST	1	\$216,000.00	0.09% 0 \$0.00	NA	0 \$

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21%	\$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% (\$0.00	NA 0 \$0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07%		
THE COLUMBIA BANK	1	\$284,905.00	0.11%	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09%	\$0.00	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12%		
THE MORTGAGE HOUSE, INC	1	\$462,375.00	0.18%	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08%	\$0.00	NA 0 \$0
THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,920.00	0.12%	\$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0
THOMAS LENDING, LLC	1	\$270,400.00	0.11%	\$0.00	NA 0 \$0
TOPONE MORTGAGE, INC	1	\$536,000.00	0.21%	\$0.00	NA 0 \$0
TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABLITY COMPANY	1	\$227,685.88	0.09%	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	3	\$793,000.00	0.32%	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%		
TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	\$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5%	\$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09%		
UNITED BANK &TRUST	1	\$225,000.00	0.09% (\$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	ļ ·	
UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18% (NA 0 \$0
UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55% (\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE	17	\$5,167,319.00	2.06%	\$0.00	NA 0 \$0

	LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT	1 1	\$262,400.00 \$235,125.00	0.1% 0 \$0.00	NA ()\$(
	CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$235,125.00	0.09% 0 \$0.00	NΔ	
	CREDIT UNION, STATE CHARTERED CREDIT UNION	1			1 1/2 1)\$(
	I INIVERSITY OF WISCONSIN CREDIT		\$415,874.54	0.17% 0 \$0.00	NA)\$(
	UNION	1	\$375,481.97	0.15% 0 \$0.00	NA)\$(
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14% 0 \$0.00	NA)\$(
	USE CREDIT UNION	1	\$544,500.00	0.22% 0 \$0.00	NA)\$(
	UWHARRIE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA)\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28% 0 \$0.00	NA)\$(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21% 0 \$0.00	NA)\$(
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07% 0 \$0.00	NA)\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15% 0 \$0.00	NA)\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72% 0 \$0.00	NA)\$(
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$347,700.00	0.14% 0 \$0.00	NA)\$(
	WATERSIDE MORTGAGE, INC	1	\$223,200.00	0.09% 0 \$0.00	NA) \$(
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17% 0 \$0.00	NA)\$(
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA)\$(
	WESTERN BANCORP	2	\$936,500.50	0.37% 0 \$0.00	NA	_
	WESTFIELD BANK FSB	1	\$248,153.00	0.1% 0 \$0.00	NA) \$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09% 0 \$0.00	NA)\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$702,529.58	0.28% 0 \$0.00	NA)\$(
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.08% 0 \$0.00	NA)\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,750.00	0.1% 0 \$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1% 0 \$0.00	NA)\$(
	Unavailable	5	\$1,160,154.00	0.49% 0 \$0.00	NA	_
Total		859	\$250,354,290.41	100% 0 \$0.00	(0 \$0
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$249,750.00	0.1% 0 \$0.00	NA	120

1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0 \$0.00	NA	0	\$(
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0 \$0.00	NA	0	\$(
ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0 \$0.00	NA	0	\$(
ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0 \$0.00	NA	0	\$(
AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23%	0 \$0.00	NA	0	\$(
ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$(
ALLIANCE BANK	1	\$179,550.00	0.07%	0 \$0.00	NA	0	\$(
ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15%	0 \$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$179,550.00	0.07%	0 \$0.00	NA	0	\$(
AMERICAN BANK	1	\$182,406.90	0.07%	0 \$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	3	\$693,050.00	0.28%	0 \$0.00	NA	0	\$(
AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22%	0 \$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09%	0 \$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91%	0 \$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.08%	0 \$0.00	1	_	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$408,000.00	0.16%	0 \$0.00			
AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00		0 \$0.00			
AMERIHOME FINANCIAL, LLC	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$(
ANDERSON BROTHERS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$(
APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11%	0 \$0.00	NA	0	\$(
ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0 \$0.00	NA	0	\$(
ASSURED MORTGAGE, INC	1	\$198,400.00	0.08%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12%	0 \$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0 \$0.00	NA	0	\$(
AUBURNBANK	1	\$405,000.00	0.16%	0 \$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48%	0 \$0.00	NA	0	\$(
BANK FORWARD	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$(
BANK OF CHESTNUT	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$(
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12%	0 \$0.00	NA	0	\$(
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,200.00	0.08% 0 \$	60.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08% 0 \$	60.00	NA 0 \$0
BANNER BANK	1	\$333,000.00	0.13% 0 \$	60.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$391,875.00			NA 0 \$0
BAY EQUITY LLC	7	\$1,935,250.00			NA 0 \$0
BELL STATE BANK & TRUST	4	\$875,250.00			NA 0 \$0
BENCHMARK COMMUNITY BANK	1	\$192,000.00			NA 0 \$0
BERKSHIRE BANK	1	\$294,000.00	0.12% 0 \$		NA 0 \$0
BLUE HILLS BANK	1	\$265,000.00	0.11% 0 \$		NA 0 \$0
BLUELEAF LENDING, LLC	2	\$496,250.00			NA 0 \$0
BOEING EMPLOYEES' CREDIT	1	\$270,000.00			NA 0 \$0
UNION BREMER BANK NATIONAL	1	\$216,000,00	0.09% 0 \$	20.00	NIA O ¢C
ASSOCIATION	1	\$216,000.00			NA 0 \$0
BROKER SOLUTIONS INC	3	\$1,196,397.35	0.48% 0 \$	00.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02% 0 \$	60.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0 \$	60.00	NA 0 \$0
BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14% 0 \$	00.00	NA 0 \$0
BUSEY BANK	1	\$177,650.00			NA 0 \$0
C&F MORTGAGE CORPORATION	1	\$289,750.00			NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00			NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00			NA 0 \$0
CARROLLTON BANK	1	\$200,400.00	0.08% 0 \$	60.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00			NA 0 \$0
CBC NATIONAL BANK	1	\$179,550.00	0.07% 0 \$		NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$201,400.00			NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00			NA 0 \$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13% 0 \$	60.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$213,750.00	0.09% 0 \$	00.00	NA 0 \$0
CENTURY LENDING COMPANY	3	\$693,100.00	0.28% 0 \$		NA 0 \$0
CHARLES RIVER BANK	1	\$342,000.00	0.14% 0 \$		NA 0 \$0
CHARTERBANK	1	\$233,600.00	0.09% 0 \$		NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,952,400.00			NA 0 \$0
CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14% 0 \$	60.00	NA 0 \$0
CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$	60.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$203,337.16	0.08% 0 \$	60.00	NA 0 \$0
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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	7	\$2,022,499.00	0.81%	0 \$0.00	NA	0	\$0
COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$545,420.00	0.22%	0 \$0.00		_	_
COMMERCE MORTGAGE	1	ф41 2 000 00	0.160	0.00	NT A		Φ.
WHOLESALE	1	\$412,000.00	0.16%	0 \$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00			
CORNERSTONE HOME LENDING,	4.0						
INC	10	\$2,627,895.67	1.05%	0 \$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0 \$0.00	NA	0	\$0
COUNTRYSIDE BANK, ORGANIZED		,				П	
AND EXISTING UNDER THE LAWS	1	\$179,500.00	0.07%	0 \$0.00	NA	0	\$0
OF THE STATE OF NEBRASKA							
CREDIT UNION LENDING SOURCE	1	\$405,000.00	0.16%	0 \$0.00	NA	0	\$1
LLC	1	\$403,000.00					
CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC.,	4	\$1,102,758.00	0.44%	0 \$0.00	NA	٥	\$1
A CORPORATION	4	\$1,102,736.00	0.44 %	0 \$0.00	INA	U	φt
CU MEMBERS MORTGAGE, A							
DIVISION OF COLONIAL SAVINGS,	1	\$219,255.86	0.09%	0 \$0.00	NA	0	\$0
F.A						₽	L
DAS ACQUISITION COMPANY LLC	2	\$542,326.23		0 \$0.00			
DAS ACQUISITION COMPANY, LLC	1	\$416,425.49		0 \$0.00			
DELTA TRUST MORTGAGE, INC	1	\$280,250.00		0 \$0.00		-	-
DFCU FINANCIAL	1	\$213,300.00	0.09%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A	15	\$4,337,536.81	1 73%	0 \$0.00	NA	0	\$0
DELAWARE CORPORATION	13	Ψ1,337,330.01	1.7370	υ ψυ.υυ	1 17 1	Ľ	Ψ
DRAPER & KRAMER MTG CORP DBA	1	\$288,800.00	0.12%	0 \$0.00	NA	0	\$0
1ST ADVANTAGE MORTGAGE		· ·					
E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0 \$0.00	NA	0	\$0
ECOM MORTGAGE INC., A	1	\$423,166.18	0.17%	0 \$0.00	NA	0	\$0
CORPORATION	_	· ·				L	
ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0 \$0.00	NA	0	\$0
EMPIRE FINANCIAL A CALIFORNIA	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
CORPO		+===,=====				Ľ	Ė
EQUITY HOME MORTGAGE, LLC, AN		***	0.00~				Φ.
OREGON LIMITED LIABILITY	1	\$200,700.00	0.08%	0 \$0.00	NA	0	\$0
COMPANY						H	┝
EQUITY LOANS LLC DBA EQUITY		¢604.750.00	0.250	0 00 00	TAT A	^	ው <i>የ</i>
PRIME MORTGAGE, A LIMITED	2	\$624,750.00	0.25%	0 \$0.00	NA	U	D (
LIABILITY COMPANY				\vdash		H	H
ESSEX RESIDENTIAL MORTGAGE	1	\$301,410.00	0.12%	0 \$0.00	NA	0	\$(
LLC					<u> </u>	Ш	

EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15%	0 \$0.00	NA 0 \$0
FAIRWAY INDPENDDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0 \$0.00	NA 0 \$0
FAMILY MORTGAGE, INC	1	\$198,400.00	0.08%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$385,765.00	0.15%	0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41%	0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07%	0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12%	0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16%	0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08%	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,400.00			NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	6	\$1,324,442.00	0.53%	0 \$0.00	NA 0 \$0
FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$601,350.00	0.24%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	4	\$944,910.00	0.38%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$258,044.00		0 \$0.00	NA 0 \$0
FIRST FIDELITY BANK	1	\$240,350.00	0.1%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00	0.49%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39%	0 \$0.00	NA 0 \$0

FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63% 0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY	OF 1	\$227,050.00	0.09% 0 \$0.00	NA	05
IDAHO, LLC	1	. ,			
FIRST MORTGAGE COMPANY		\$436,300.00	0.17% 0 \$0.00		
FIRST MORTGAGE COMPANY		\$386,400.00	0.15% 0 \$0.00	NA	0.5
FIRST MORTGAGE CORPORA' CALIFORNIA CORPORATION	TION, A 3	\$829,209.00	0.33% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08% 0 \$0.00	NA	05
FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08% 0 \$0.00	NA	0 5
FIRST NATIONS HOME FINAN CORP	ICE 1	\$336,000.00	0.13% 0 \$0.00	NA	0 5
FIRST NEBRASKA BANK	1	\$242,250.00	0.1% 0 \$0.00	NA	0.5
FIRST STATE BANK MORTGA COMPANY, LLC	GE 2	\$446,700.00	0.18% 0 \$0.00	NA	0 5
FIRST STATE BANK NEBRASE	KA 1	\$273,216.53	0.11% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ILLIN	OIS 1	\$282,150.00	0.11% 0 \$0.00		
FIRST TECHNOLOGY FEDERA CREDIT UNION	AL 2	\$526,000.00	0.21% 0 \$0.00	NA	0 5
FIRST UNITED BANK AND TR COMPANY	UST 5	\$1,403,306.00	0.56% 0 \$0.00	NA	0 5
FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	0.07% 0 \$0.00	NA	0 5
FIRSTBANK	3	\$544,800.00	0.22% 0 \$0.00	NA	0 5
FIRSTMERIT BANK, N.A	1	\$244,579.00	0.1% 0 \$0.00	NA	0 5
FIRSTRUST BANK	1	\$391,000.00	0.16% 0 \$0.00	NA	0.5
FLAT BRANCH MORTGAGE, I MISSOURI COORPORATION	NC., A 1	\$204,250.00	0.08% 0 \$0.00	NA	0 5
FLAT BRANCH MORTGAGE, I MISSOURI CORPORATION	NC., A 2	\$432,500.00	0.17% 0 \$0.00	NA	0 5
FNB DURANGO	1	\$283,575.00	0.11% 0 \$0.00	NA	0.5
FORT COMMUNITY CREDIT U	JNION 2	\$413,701.79	0.17% 0 \$0.00	NA	0 5
FORUM CREDIT UNION	2	\$409,450.00	0.16% 0 \$0.00	NA	05
FREMONT BANK	3	\$1,120,000.00	0.45% 0 \$0.00	NA	0.5
FULTON BANK OF NEW JERS	EY 1	\$212,000.00	0.08% 0 \$0.00	NA	0.5
FULTON BANK, N.A	2	\$411,920.00	0.16% 0 \$0.00	NA	0.5
GATEWAY MORTGAGE CORPORATION	1	\$200,355.00	0.08% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROU	JP, LLC 2	\$559,200.00	0.22% 0 \$0.00	NA	0 5
GIBSLAND BANK & TRUST	1	\$313,500.00	0.13% 0 \$0.00	NA	0 5
GMFS, LLC	1	\$213,750.00	0.09% 0 \$0.00	NA	0.5
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0.5
GREATER NEVADA MORTGA	GE 1	\$181,450.00	0.07% 0 \$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT	Γ 2	\$401,600.00	0.16% 0 \$0.00	NA	0 5
	1	\$254,648.68	0.1% 0 \$0.00	NA	Λ,

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY					
GUARANTY TRUST COMPANY					
GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08% 0	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28% 0	\$0.00	NA 0 \$0
HARBOR NATIONAL BANK	2	\$658,815.00	0.26% 0	\$0.00	NA 0 \$0
HOME BANK	1	\$376,541.51	0.15% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13% 0	\$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$246,000.00	0.1% 0	\$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,037,430.72	2.01% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08% 0.5	\$0.00	NA 0 \$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08% 0	\$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07% 0	\$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$203,500.00	0.08% 0	\$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$215,200.00	0.09% 0	\$0.00	NA 0 \$0
HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14% 0	\$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	1	\$203,500.00	0.08% 0	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29% 0	\$0.00	NA 0 \$0
JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48% 0	\$0.00	NA 0 \$0
LADERA LENDING, INC	1	\$543,000.00	0.22% 0	\$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$195,750.00	0.08% 0		NA 0 \$0
LEADER BANK N.A	1	\$235,175.54	0.09% 0	\$0.00	NA 0 \$0
LEADER BANK N.A	2	\$1,024,250.00	0.41% 0	\$0.00	NA 0 \$0

LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	\$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	0.00\$0	NA 0 \$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08%		NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16%	\$0.00	NA 0 \$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA 0 \$0
M/I FINANCIAL, LLC	2	\$385,400.00	0.15%	0.00\$	NA 0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%		NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%		NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	0.00\$	NA 0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07%	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08%	\$0.00	NA 0 \$0
MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08%	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	\$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0
METCALF BANK	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$244,031.00	0.1%	0.00\$	NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$178,220.29	0.07%	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$190,000.00	0.08%	0.00\$	NA 0 \$0
MID AMERICA MORTGAGE	3	\$559,100.00	0.22%	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15%	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09%	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27%	00.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$448,000.00	0.18%	00.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,776,550.00	0.71%	_	NA 0 \$0
MOUNTIAN WEST FINANCIAL,INC	1	\$279,900.00	0.11%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	0.00\$	NA 0 \$0
MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A	5	\$1,411,149.32	0.56%	\$0.00	NA 0 \$0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25%	0 \$0 00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21%		
NEIGHBORHOOD MORTGAGE, INC	1	\$221,600.00	0.09%		
NETWORK CAPITAL FUNDING					
CORPORATION	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0
NEW LEAF LENDING A DIVISION OF	1	#204.000.00	0.000	0 00 00	N A O C C
SKYLINE FINANCIAL CORP	I	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0
NEW LEAF WHOLESALE A DIVISION	1	\$404,000.00	0.16%	00 02	NA 0 \$0
OF SKYLINE FINANCIAL CORP	1	\$404,000.00			
NEW MEXICO BANK AND TRUST	2	\$468,800.00	0.19%		
NEWTOWN SAVINGS BANK	1	\$494,400.00		0 \$0.00	NA 0 \$0
NJ LENDERS CORP	5	\$1,565,600.00	0.63%	0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK,	2	\$395,450.00	0.16%	0 \$0 00	NA 0 \$0
FSB		ψ373,130.00	0.1070	υ φυ.υυ	111 Ο Φ
NORTHERN BANK & TRUST	1	\$400,500.00	0.16%	0 \$0.00	NA 0 \$0
COMPANY		1			
NORTHWESTERN MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0
COMPANY NUVISION FCU	1	\$190,800.00	0.08%	00 02 0	
NVR MORTGAGE FINANCE, INC	8	\$2,484,583.63	0.08%	_	
O A MORTGAGE SERVICES	0	\$625,500.00	0.99%		
ON Q FINANCIAL, INC	1	\$284,525.00	0.23%		
OPES ADVISORS, INC	3	\$833,000.00	0.33%		
PACIFIC RESIDENTIAL MORTGAGE,	3	\$655,000.00	0.3370	0 30.00	NA U DC
AN OREGON LIMITED LIABILITY	1	\$175,284.21	0.07%	0 \$0 00	NA 0 \$0
COMPANY	_	ψ1,0, 2 0 2 1	0.0776	Ψοίοο	
PACIFIC UNION FINANCIAL -	1	¢200 461 10	0.160	0 00 00	NIA O CC
CORRESPON	I	\$399,461.19	0.16%	0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	3	\$1,285,000.00	0.51%	00 02	NA 0 \$0
DBA CL	3	\$1,283,000.00	0.51 /0	0 30.00	IVA O DC
PACIFIC UNION FINANCIAL, LLC,	2	\$655,403.15	0.26%	0.00	NA 0 \$0
CALIF		. ,			
PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE	1	¢102.222.41	0.000	0 00 00	NIA O C
CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY	1	\$258,000.00	0.1%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE,	1	\$238,000.00	0.170	0 30.00	NA U \$C
LLC	5	\$1,039,147.36	0.42%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE,		4.56 :	0.7	0 40 -	
LLC - CO	1	\$179,274.16	0.07%	υ \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$327,548.11	0.13%	0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$228,000.00	0.09%	_	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%		
PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31%	_	

	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,078,405.00	0.43%	0 \$0.00	NA	0 \$
	PEOPLES NATIONAL BANK	1	\$341,952.00	0.14%	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE		. ,				
	CORPORATION, A CALIFORNIA CORPORATION	18	\$4,604,612.00	1.84%	0 \$0.00	NA	0 \$0
	PIONEER BANK	1	\$203,200.00	0.08%	0 \$0.00	NA	0 \$
	PLATINUM HOME MORTGAGE						
	CORPORATION, AN ILLINOIS CORPORATION	1	\$179,550.00		0 \$0.00		
	PLATINUM MORTGAGE, INC	2	\$459,800.00		0 \$0.00		
	PLAZA HOME MORTGAGE	7	\$1,948,585.00		0 \$0.00		
	PMAC LENDING SERVICES, INC	20	\$6,126,701.00		0 \$0.00		
	PREMIER LENDING INC	1	\$390,000.00	0.16%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,974.87	0.08%	0 \$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$472,500.00	0.19%	0 \$0.00	NA	0 \$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$325,700.00	0.13%	0 \$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,463.81	0.09%	0 \$0.00	NA	0 \$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$413,429.62	0.17%	0 \$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,621,879.17	1.05%	0 \$0.00	NA	0 \$0
	PROVIDENCE BANK	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK, FSB	2	\$617,173.60	0.25%	0 \$0.00	NA	0 \$0
	PROVINCIAL BANK	1	\$205,105.00	0.08%	0 \$0.00	NA	0 \$0
	PRYSMA LENDING GROUP LLC	1	\$260,910.00	0.1%	0 \$0.00	NA	0 \$0
	PUBLIC SERVICE MORTGAGE INC	1	\$220,500.00		0 \$0.00		0 \$0
	PURDUE FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0 \$0.00	NA	0 \$0
	RABOBANK, N.A	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0
	RANLIFE, INC	2	\$479,546.00	0.19%	0 \$0.00	NA	0 \$0
	RED RIVER BANK	1	\$231,200.00	0.09%	0 \$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	2	\$577,000.00	0.23%	0 \$0.00	NA	0 \$0
	REGENCY MORTGAGE CORP	1	\$381,600.00		0 \$0.00		0 \$
	RENASANT BANK	2	\$432,170.00	0.17%	0 \$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29%	0 \$0.00	NA	0 \$0
	RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09%	0 \$0.00	NA	0 \$0
	RESMAC INC	1	\$327,750.00	0.13%	0 \$0.00		
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0 \$0.00		
	ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19%	0 \$0.00	NA	0 \$0
P	-						_

REDIT UNION TGAGE, INC RAL CU	\$210,000.00 \$180,500.00		
REDIT UNION TGAGE, INC RAL CU	\$180,500.00	0.07% 0 \$0.00	NIA O CC
TGAGE, INC RAL CU	1 7		i NAIUISU
	\$1,519,868.86		
	\$182,148.70		
ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	\$201,251.00		
ζ :	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0
NTO CREDIT UNION	\$275,500.00		
VE MORTGAGE 7, LLC			
Y BANK AND TRUST	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0
EO CREDIT UNION	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0
ER BANK, N.A	\$2,339,574.41	0.94% 0 \$0.00	NA 0 \$0
LLEY BANK & TRUST	\$406,875.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF DANBURY, SAVINGS	\$1,133,450.00	0.45% 0 \$0.00	NA 0 \$0
	\$386,910.00	0.15% 0 \$0.00	NA 0 \$0
RTGAGE INC., A NIA CO	\$489,588.00	0.2% 0 \$0.00	NA 0 \$0
ORTGAGE 2	\$447,250.00	0.18% 0 \$0.00	NA 0 \$0
ACIFIC MORTGAGE 27, INC	\$7,783,754.00	3.11% 0 \$0.00	NA 0 \$0
N MORTGAGE STS, INC	\$244,302.86	0.1% 0 \$0.00	NA 0 \$0
T UNION	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0
CREDIT UNION	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0
CIFIC FINANCIAL TION	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0
S CREDIT UNION OF FALL SS	\$311,000.00		
'S CREDIT UNION	\$190,400.00		
S BANK	\$480,450.00	0.19% 0 \$0.00	NA 0 \$0
D BANK AND TRUST	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0
D PACIFIC MORTGAGE,	\$738,690.00	0.3% 0 \$0.00	NA 0 \$0
IPLOYEES CREDIT UNION C	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0
RM BANK, F.S.B	\$1,100,272.72	0.44% 0 \$0.00	NA 0 \$0
LENDING INC 2:	\$6,280,854.30	2.51% 0 \$0.00	NA 0 \$0
NK AND TRUST	\$205,675.00	0.08% 0 \$0.00	NA 0 \$0
' - 1	\$221,200,00	0 1207 0 00 00	NA 0 \$0
VEN MORTGAGE RATED	\$321,300.00	0.13% 0 \$0.00	NAUSC
SAVINGS RTGAGE INC., A NIA CO DRTGAGE ACIFIC MORTGAGE Y, INC DN MORTGAGE STS, INC IT UNION CREDIT UNION CREDIT UNION CREDIT UNION OF FALL SS 'S CREDIT UNION S BANK D BANK AND TRUST Y D PACIFIC MORTGAGE, IPLOYEES CREDIT UNION C RM BANK, F.S.B LENDING INC 2 2 2 2 2 2 2 2 2 2 2 2 2	\$386,910.00 \$489,588.00 \$447,250.00 \$7,783,754.00 \$244,302.86 \$220,000.00 \$175,750.00 \$204,000.00 \$311,000.00 \$190,400.00 \$480,450.00 \$237,500.00 \$738,690.00 \$1,100,272.72 \$6,280,854.30 \$205,675.00	0.15% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00 3.11% 0 \$0.00 0.1% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.51% 0 \$0.00 0.44% 0 \$0.00 0.08% 0 \$0.00	NA N

SUMMIT FUNDING, INC	1	\$218,500.00	0.09% 0	\$0.00	NA 0 \$0
SUSQUEHANNA BANK	1	\$391,920.00	0.16% 0	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46% 0	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5% 0	\$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$338,708.00	0.14% 0	\$0.00	NA 0 \$0
THE FAMILY CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0
THE MORTGAGE LINK, INC	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25% 0	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21% 0	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,174,080.00	0.87% 0	\$0.00	NA 0 \$0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17% 0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$179,550.00	0.07% 0	\$0.00	NA 0 \$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14% 0	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11% 0	\$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	2	\$528,200.00	0.21% 0	\$0.00	NA 0 \$0

UNIVERSITY LENDING GROUP, LLC

UNIVERSITY OF IOWA COMMUNITY

	CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0
	UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$248,000.00		0 \$0.00		0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00		0 \$0.00		0 \$0
	VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0 \$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0 \$0.00		0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00		0 \$0.00		0 \$0
	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,302,174.51	0.52%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$461,250.00	0.18%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$581,600.00	0.23%	0 \$0.00		0 \$0
	YADKIN BANK	1	\$204,250.00		0 \$0.00		0 \$0
	Unavailable	5	\$1,450,158.41		0 \$0.00		0 \$0
Total		907	\$250,032,128.45	100%	0 \$0.00		0 \$0
					$\perp \perp \perp$		Щ.
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$290,050.00		0 \$0.00		0 \$0
	ARVEST BANK	1	\$109,200.00		0 \$0.00		0 \$0
<u> </u>	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0 \$0.00	NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44		0 \$0.00		0 \$0
	BANK OF NEBRASKA	1	\$97,374.49		0 \$0.00		0 \$0
	BANK OF THE OZARKS	1	\$98,123.53		0 \$0.00		
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF	2	\$215,700.00	1.82%	0 \$0.00	NA	0 \$0
	ALBUQUERQUE		Ψ213,700.00		0 \$0.00	NA	Щ

0.09% 0 \$0.00

NA 0 \$0

\$222,000.00

BOKF, NA DBA BANK OF OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08% 0	\$0.00	NA 0 \$0
CMC FUNDING, INC	1	\$90,000.00	0.76% 0	\$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53% 0	\$0.00	NA 0 \$6
CONSUMERS CREDIT UNION	2	\$207,100.00	1.74% 0	\$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48% 0	\$0.00	NA 0 \$0
DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$199,100.00	1.68% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$105,000.00	0.88% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	2	\$188,150.00	1.58% 0		NA 0 \$0
FIRST BANK	2	\$199,736.62	1.68% 0		NA 0 \$0
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88% 0		NA 0 \$0
FIRST NATIONAL BANK	1	\$97,123.84	0.82% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$194,350.00	1.64% 0	\$0.00	NA 0 \$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00	0.82% 0	\$0.00	NA 0 \$0
GVC MORTGAGE INC	1	\$105,726.58	0.89% 0	\$0.00	NA 0 \$0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75% 0		NA 0 \$0
HOME TRUST BANK	1	\$88,000.00	0.74% 0	t	NA 0 \$0
HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91% 0		NA 0 \$0
INWOOD NATIONAL BANK	1	\$101,000.00	0.85% 0	\$0.00	NA 0 \$0
MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82% 0	·	NA 0 \$0
MONARCH BANK	3	\$294,203.16	2.48% 0		NA 0 \$0
MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24% 0		NA 0 \$0
PARK STERLING BANK	1	\$94,469.66	0.79% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35% 0	\$0.00	NA 0 \$0
PRIORITY MORTGAGE FUNDING, INC	1	\$100,000.00	0.84% 0	\$0.00	NA 0 \$0
STAR FINANCIAL BANK	2	\$197,500.00	1.66% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85% 0	\$0.00	NA 0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87% 0	\$0.00	NA 0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32% 0	\$0.00	NA 0 \$0

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	WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0 \$0.00	NA	0 \$
	WHITNEY BANK	1	\$99,865.29	0.81%	0 \$0.00	NA	0 \$
Total		121	\$11,884,137.48	100%	0 \$0.00		0 \$
3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17%	0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	2	\$222,000.00	2.12%	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK	1	\$114,798.63	1 1%	0 \$0.00	NA	0.9
	ARVEST MORTGAGE COMPANY	12	\$1,413,350.00		 		_
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00		0 \$0.00		
	BANK OF NEBRASKA	1	\$114,332.00	1.09%	0 \$0.00	NA	0.5
	BOFI FEDERAL BANK	2	\$235,500.00		0 \$0.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00		0 \$0.00		
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0 \$0.00	NA	0 5
	BOKF, NA DBA BANK OF ARKANSAS	1	\$114,000.00		0 \$0.00		_
	BOKF, NA DBA BANK OF OKLAHOMA	6			0 \$0.00		
	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	0 \$0.00	NA	0 5
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0 \$0.00	NA	0 \$
	CMC FUNDING, INC	2	\$236,928.00	2.26%	0 \$0.00	NA	0.5
	COMMONWEALTH BANK & TRUST COMPANY	3			0 \$0.00		
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$235,200.00	2.25%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$123,500.00	1.18%	0 \$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%	0 \$0.00	NA	0
	F & M BANK	1	\$109,858.41	1.05%	0 \$0.00	NA	0
	FIRST BANK	3	\$356,673.66	3.41%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	0 \$0.00	NA	0
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$352,250.68	3.37%	0 \$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.00	2.28%	0 \$0.00	NA	0
	HOMETRUST BANK	1	\$121,340.01	1.16%	0 \$0.00	NA	0.5
	KLEIN BANK	1	\$111,664.38	1.07%	0 \$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	0 \$0.00	NA	0

	MONARCH BANK	1	\$114,598.89	1.1% 0 \$0.00	NA 0 \$
	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2% 0 \$0.00	NA 0 \$
	PARK STERLING BANK	1	\$120,000.00	1.15% 0 \$0.00	NA 0 \$
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41% 0 \$0.00	NA 0 \$
	SENTRY BANK	1	\$121,600.00	1.16% 0 \$0.00	NA 0 \$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15% 0 \$0.00	NA 0 \$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18% 0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69% 0 \$0.00	NA 0 \$
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27% 0 \$0.00	NA 0 \$
Total		89	\$10,462,883.24	100% 0 \$0.00	0 \$
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54% 0 \$0.00	NA 0 \$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	4	\$549,170.00		NA 0 \$
	AMERICAN NATIONAL BANK	1	\$136,519.99	0.71% 0 \$0.00	NA 0 \$
	ARVEST BANK	2	\$290,400.00	1.52% 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	22	\$2,988,948.00	15.6% 0 \$0.00	NA 0 \$
	BANK CDA	1	\$134,818.15	0.7% 0 \$0.00	NA 0 \$
	BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66% 0 \$0.00	NA 0 \$
	BANK OF NEBRASKA	1	\$130,831.36	0.68% 0 \$0.00	NA 0 \$
	BANK OF THE OZARKS	1	\$148,500.00	0.77% 0 \$0.00	NA 0 \$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73% 0 \$0.00	NA 0 \$
	BOFI FEDERAL BANK	6	\$834,488.00	4.35% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00		NA 0 \$
	BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13% 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69% 0 \$0.00	NA 0 \$
	CMC FUNDING, INC	4	\$538,700.00	2.81% 0 \$0.00	NA 0 \$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72% 0 \$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6% 0 \$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.73% 0 \$0.00	NA 0 \$

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CRESCENT MORTGAG	E COMPANY 1	\$132,800.00	0.69% 0 \$0.00	NA	0 \$
DATCU CREDIT UNION	N, A CREDIT	\$134,822.22	0.7% 0 \$0.00	NA	0 \$
DHI MORTGAGE COM	PANY LTD 6	\$790,517.00	4.12% 0 \$0.00	NA	0.\$
DHI MORTGAGE COM					
LIMITED PARTNERSH	·	\$125,600.00	0.66% 0 \$0.00	NA	0 \$
DHI MORTGAGE COM		\$696,085.30	3.63% 0 \$0.00	NA	0 \$
DHI MORTGAGE COM	PANY, LTD.	¢1.46.407.40	0.76% 0 \$0.00	NIA	O (1)
LIMITED PARTNERSH	IP 1	\$146,427.49	0.76% 0 \$0.00	NA	υÞ
ENVOY MORTGAGE, I	LTD 3	\$420,095.00	2.19% 0 \$0.00	NA	0 \$
FIRST CAPITAL BANK N.A	OF TEXAS,	\$142,811.69	0.75% 0 \$0.00	NA	0 \$
FIRST COLONY MORT	GAGE ,	Φ1.46.050.00	0.770	NT A	0.4
CORPORATION (10840)		\$146,950.00	0.77% 0 \$0.00	NA	U \$
FIRST FINANCIAL SER	VICES, INC 3	\$403,000.00	2.1% 0 \$0.00	NA	0 \$
FIRST NATIONAL BAN	IK IN	\$140,000.00	0.73% 0 \$0.00	NA	_ ∩ •
DERIDDER		\$140,000.00	0.73 /6 0 \$0.00	IVA	0 4
FIRST STATE BANK O	F ST CHARLES,	\$139,375.36	0.73% 0 \$0.00	NA	0 8
MO A CORPORATION	**************************************	7 5 ,- 1 1			
GATEWAY FUNDING I	//	\$537,200.00	2.8% 0 \$0.00	NA	0
MORTGAGE SERVICES					+
GEORGIA BANK & TR' COMPANY OF AUGUS		\$144,866.00	0.76% 0 \$0.00	NA	0 \$
HAPPPY STATE BANK		\$126,233.55	0.66% 0 \$0.00	NA	0.5
HAPPY STATE BANK	1	\$141,300.00			_
HNB FIRST BANK	1	\$126,225.86		1	_
HOMETRUST BANK	2			1	_
M/I FINANCIAL, LLC	1	\$139,000.00			
MIDSOUTH BANK, NA		\$136,800.00		· ·	_
MONARCH BANK	1	\$145,408.27	0.76% 0 \$0.00		_
MUTUAL OF OMAHA	BANK 3	\$408,600.00	2.13% 0 \$0.00	NA	0 5
PARK STERLING BAN	K 1	\$126,051.10	0.66% 0 \$0.00		
PEOPLES STATE BANK	Λ 1	\$136,800.00	0.71% 0 \$0.00		
PRIMEWEST MORTGA	GE 1	\$141,907.22	0.74% 0 \$0.00	NA	n 4
CORPORATION	1	·			4
TENNESSEE STATE BA		\$132,300.00	0.69% 0 \$0.00	NA	0 5
THE STATE BANK ANI	D TRUST 1	\$148,399.83	0.77% 0 \$0.00	NA	08
COMPANY	NE TRUE	, ,,,,,,,,,,			+
TOWNE MORTGAGE C		\$1.47.000.00	0.770/ 0.40.00	NT A	ا م
CAROLINAS, A LIMITE COMPANY	ED LIABILITY I	\$147,920.00	0.77% 0 \$0.00	NA	u
TOWNE MORTGAGE, A	A LIMITED				\dagger
LIABILITY COMPANY	2	\$262,784.86	1.37% 0 \$0.00	NA	0 5
UNITED BANK	1	\$138,400.00	0.72% 0 \$0.00	NA	0 \$
UNIVERSITY OF IOWA	COMMUNITY	·			
CREDIT UNION	5	\$691,785.80	3.61% 0 \$0.00	NA	υŞ
	140	\$19,165,498.18	100% 0 \$0.00		0 \$

Total

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3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0.5	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1%	0.5	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	0.5	\$0.00	NA	0 \$
	DIRECT MORTGAGE, CORP	1	\$231,464.84	11.55%	0.5	\$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD	1	\$192,657.35	9.61%	0.5	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	0.5	\$0.00	NA	0\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	0.5	\$0.00	NA	0 \$
Total		8	\$2,004,444.16	100%	0 5	\$0.00		0 \$
3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	0.5	\$0.00	NA	0.\$
5130 W CCZ 1	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	-		NA	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$150,688.68			\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$71,850.00	0.91%	0.5	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK	1	\$80,000.00	1.01%	0.5	\$0.00	NA	0 \$
	ARVEST BANK	1	\$61,000.00	0.77%	0.5	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43%	0.5	\$0.00	NA	0 \$
	BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63%	0.5	\$0.00	NA	0\$
	BOFI FEDERAL BANK	4	\$281,421.00	3.55%	0.5	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	0.5	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67%	0.5	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99%	0.5	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02%	0.5	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00		_		NA	11
	CITIZENS FIRST BANK	1	\$44,000.00		_		NA	
	CMC FUNDING, INC	1	\$78,900.00	1%	0.5	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34%	0.5	\$0.00	NA	0\$
	CONSUMERS CREDIT UNION	3	\$191,800.00		-		NA	
	CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	0.5	\$0.00	NA	0\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	0.5	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	0.5	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00		+		NA	
	DIRECT MORTGAGE, CORP	1	\$75,000.00	0.95%	0.5	\$0.00	NA	0\$
	FARMERS BANK & TRUST COMPANY	1	\$62,000.00		Ш		NA	ш
	FIRST HOPE MORTGAGES, INC	1	\$75,000.00		+		NA	
	FIRST KENTUCKY BANK, INC	1	\$60,000.00	0.76%	0.5	\$0.00	NA	0\$

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	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95%	0 \$0.0	00 NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$802,744.81	10.14%	0 \$0.0	00 NA	0	\$(
	GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	0 \$0.0	0 NA	ر آ	\$1
	HOMETRUST BANK	2	\$134,326.87	1.7%	0 \$0.00	0 NA	A 0 5	\$(
<u> </u>	MONARCH BANK	2	\$114,843.55	1	0 \$0.00	_	1 0	\$(
<u> </u>	MUTUAL OF OMAHA BANK	1	\$76,800.00			0 NA		
<u> </u>	OWEN COUNTY STATE BANK	1	\$82,500.00	1.04%	0 \$0.00	0 NA	1 0 (\$(
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00					
<u> </u>	STAR FINANCIAL BANK	1	\$51,000.00	0.64%	0 \$0.0	0 NA	1 0 (\$(
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00				П	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66%	0 \$0.0	00 NA	0	\$1
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51%	0 \$0.0			_
Total		119	\$7,918,822.71	100%	0 \$0.00		0 5	
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3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86%	0 \$0.0	0 NA	1 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74%	0 \$0.0	00 NA	0	\$(
	AMERIHOME FINANCIAL, LLC	1	\$177,280.00	5.43%	0 \$0.0	0 NA	1 0'	\$
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00			0 NA	1 1	
	BAXTER CREDIT UNION	1	\$92,100.00	 	0 \$0.0			_
	BROKER SOLUTIONS INC	1	\$176,493.00	1	0 \$0.00		77	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58%	0 \$0.0			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00				$\perp \! \! \perp \! \! \perp$	
	DORAL MORTGAGE LLC	1	\$131,491.80					
<u> </u>	EVERBANK	1	\$213,662.55	6.54%	0 \$0.0	0 NA	1 0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03				$\perp \downarrow$	
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85%	0 \$0.0	0 NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59%	0 \$0.0		-	
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3%	0 \$0.00	0 NA	1 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98%	0 \$0.0	0 NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07%	0 \$0.0	0 NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00		Ш.		+	
<u> </u>	NATIONSTARMORTGAGE	2	\$245,890.07	7.53%	0 \$0.00	0 NA	105	J
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43%	0 \$0.0	0 NA	. 0	4

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	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	0 \$0.00	NA 0 \$0
Total		23	\$3,266,831.48	100%	0 \$0.00	0 \$0
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,500.00	17.01%	0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15%	0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$146,000.00		0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	3	\$314,793.93	21.29%		NA 0 \$0
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26%	0 \$0.00	NA 0 \$0
	RBS CITIZENS, NA	1	\$61,570.35	4.16%	0 \$0.00	NA 0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56%	0 \$0.00	NA 0 \$0
Total		11	\$1,478,698.98	100%	0 \$0.00	0 \$0
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72%	0 \$0.00	NA 0 \$0
	EVERBANK	1	\$120,492.62	6.99%	0 \$0.00	NA 0 \$0
	FIRSTMERIT BANK, N.A	1	\$383,907.00	22.27%	0 \$0.00	NA 0 \$0
	INTERCONTINENTAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$231,573.00	13.43%	0 \$0.00	NA 0 \$6
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	1	\$154,200.00		0 \$0.00	NA 0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	0 \$0.00	NA 0 \$0
	STATE FARM BANK, F.S.B	2	\$201,939.93	11.72%	0 \$0.00	NA 0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	0 \$0.00	NA 0 \$0
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	0 \$0.00	NA 0 \$0
Total		12	\$1,723,753.28	100%	0 \$0.00	0 \$0
3138WCV59	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,295,818.51	100%	0 \$0.00	NA 0 \$0
Total		3	\$1,295,818.51	100%	0 \$0.00	0 \$0
3138WCV67	1ST UNITED BANK	1	\$126,320.00		0 \$0.00	NA 0 \$0
	3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	0 \$0.00	NA 0 \$0
	360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	0 \$0.00	NA 0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0

ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29% 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.29% 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	2	\$276,520.00	0.55% 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST	1	\$141,974.79	0.28% 0 \$0.00	NA 0 \$0
MORTGAGE CORP AMERIFIRST FINANCIAL	1	\$143,200.00	0.29% 0 \$0.00	NA 0 \$0
CORPORATION ANCHODRANIC ESP	1	\$140,600,00	0.3% 0 \$0.00	NA O \$6
ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES.	1	\$149,600.00	0.5% 0 \$0.00	NA 0 \$0
LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	P, 1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0
BANK OF BRENHAM	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,552.00	0.27% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	2	\$279,691.00	0.56% 0 \$0.00	NA 0 \$0
BOULDER VALLEY CU	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,300.00	0.57% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$289,945.00	0.58% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$135,612.91	0.27% 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$134,125.00	0.27% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	6	\$820,047.62	1.64% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$149,950.00	0.3% 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.28% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	3	\$409,825.00	0.82% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	2	\$257,600.00	0.51% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$148,100.00	0.3% 0 \$0.00	NA 0 \$0
COMMUNITY BANK, NA	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0
INUCK PALLS				

COMMUNITY TRUST BANK	2	\$271,240.00	0.54% 0 \$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.27% 0 \$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC.,	2	\$265.250.00	0.53% 0 \$0.00			
A CORPORATION	2	\$265,350.00	0.53% 0 \$0.00	NA	U	Э(
CROSSROADS BANK	1	\$132,000.00	0.26% 0 \$0.00	NA	0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	1	\$141,264.46	0.28% 0 \$0.00	NA		
DELTA TRUST MORTGAGE, INC	1	\$140,600.00	0.28% 0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86% 0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52% 0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55% 0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA	0	\$0
ELGA CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$129,650.00	0.26% 0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27% 0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27% 0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$277,500.00	0.55% 0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64% 0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,200.00	0.26% 0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54% 0 \$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,980.00	0.25% 0 \$0.00	NA	0	\$0
FIRST BANK	1	\$142,500.00	0.28% 0 \$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$285,600.00	0.57% 0 \$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES,	1	\$129,651.00	0.26% 0 \$0.00	NA		
LLC		·			Ш	
FIRST CHOICE LOAN SERVICES INC	2	\$278,400.00	0.56% 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$146,172.05	0.29% 0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26% 0 \$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$146,205.00	0.29% 0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,491.00	0.3% 0 \$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28% 0 \$0.00	NA	0	\$0
 EIDCT EEDED AL DANIZ	1		0.3% 0 \$0.00	NA		
FIRST FEDERAL BANK	11	\$148,000.00	0.5%	1 47 1	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FINANCIAL BANK, N.A	1	\$132,525.00	0.26% 0 \$0.	00 NA 0 \$0
FIRST FREEDOM BANK	1	\$148,000.00	0.3% 0 \$0.	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0 \$0.	
FIRST INTERSTATE BANK	2	\$280,000.00	0.56% 0 \$0.	00 NA 0 \$0
FIRST METRO BANK	1	\$135,000.00	0.27% 0 \$0.	00 NA 0 \$0
FIRST MINNESOTA BANK	1	\$143,000.00	0.29% 0 \$0.	00 NA 0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28% 0 \$0.	00 NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27% 0 \$0.	00 NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,395.00	0.26% 0 \$0.	00 NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37% 0 \$0.	00 NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26% 0 \$0.	00 NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29% 0 \$0.	00 NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29% 0 \$0.	00 NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29% 0 \$0.	00 NA 0 \$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.	00 NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36% 0 \$0.	00 NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59% 0 \$0.	00 NA 0 \$0
FIRSTBANK	2	\$280,687.75	0.56% 0 \$0.	00 NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$128,000.00	0.26% 0 \$0.	00 NA 0 \$0
FIRSTRUST BANK	1	\$140,000.00	0.28% 0 \$0.	00 NA 0 \$0
FISHER NATIONAL BANK	1	\$148,400.00	0.3% 0 \$0.	00 NA 0 \$0
FORT COMMUNITY CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.	00 NA 0 \$0
FORUM CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.	00 NA 0 \$0
FORWARD FINANCIAL BANK	1	\$148,000.00	0.3% 0 \$0.	00 NA 0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$140,406.29	0.28% 0 \$0.	00 NA 0 \$0
FREMONT BANK	1	\$137,000.00	0.27% 0 \$0.	00 NA 0 \$0
FULTON BANK, N.A	1	\$129,150.00	0.26% 0 \$0.	00 NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86% 0 \$0.	00 NA 0 \$0
GMFS LLC	1	\$145,600.00	0.29% 0 \$0.	00 NA 0 \$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27% 0 \$0.	00 NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26% 0 \$0.	00 NA 0 \$0
GUARANTY TRUST COMPANY	2	\$272,718.28	0.55% 0 \$0.	00 NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56% 0 \$0.	00 NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25% 0 \$0.	00 NA 0 \$0
HAPPY STATE BANK				

HARBOR NATIONAL BANK	2	\$281,000.00	0.56% 0 \$0.00	NA 0	\$(
HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28% 0 \$0.00	NA 0	\$(
HIGHLANDS RESIDENTIAL	2	\$278,500.00	0.56% 0 \$0.00	NA 0	\$1
MORTGAGE, LTD					
HNB NATIONAL BANK	1	\$147,250.00	0.29% 0 \$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL	10	\$1,366,541.45	2.73% 0 \$0.00	NA 0	\$(
SERVICES, INC	10	ψ1,500,511.15	2.73 % 0 0 0.00	11110	Ψ,
HOMEBRIDGE FINANCIAL	2	\$404.000.00	0.01% 0.00	NIAO	ф
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$404,999.89	0.81% 0 \$0.00	NA 0	\$(
HOMESITE MORTGAGE, LLC, A					-
MICHIGAN LIMITED LIABILITY	1	\$131,300.00	0.26% 0 \$0.00	NA 0	\$(
COMPANY (CFL # FL0010147)	1	Ψ131,300.00	0.20 / 0 0 0.00	11710	Ψ
HOMESTEAD FUNDING CORP	2	\$254,315.00	0.51% 0 \$0.00	NA 0	\$(
HONOR CREDIT UNION	1	\$134,300.00	0.27% 0 \$0.00	NA 0	
IBERIABANK MORTGAGE					
COMPANY		\$135,000.00	0.27% 0 \$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$275,700.00	0.55% 0 \$0.00	NA 0	\$(
IDEAL CREDIT UNION	1	\$143,165.00	0.29% 0 \$0.00	NA 0	\$(
INLANTA MORTGAGE INC	1	\$142,500.00	0.28% 0 \$0.00	NA 0	\$(
INTERBANK MORTGAGE COMPANY	1	\$128,902.16	0.26% 0 \$0.00	NA 0	\$(
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$(
JEANNE D'ARC CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$131,850.00	0.26% 0 \$0.00	NA 0	\$(
LANDMARK CREDIT UNION	2	\$264,429.91	0.53% 0 \$0.00	NA 0	\$(
LEADER BANK N.A	1	\$138,700.00	0.28% 0 \$0.00	NA 0	\$(
LEND SMART MORTGAGE, LLC	1	\$134,136.98	0.27% 0 \$0.00	NA 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$268,300.00	0.54% 0 \$0.00	NA 0	\$(
LIBERTY BANK & TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$(
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$139,200.00	0.28% 0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$131,250.00	0.26% 0 \$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$(
MAGNA BANK	1	\$147,146.99	0.29% 0 \$0.00	NA 0	\$(
MAGNOLIA BANK, INC	1	\$131,750.00	0.26% 0 \$0.00	NA 0	\$(
MEGASTAR FINANCIAL CORP	1	\$146,300.00	0.29% 0 \$0.00	NA 0	\$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$127,000.00	0.25% 0 \$0.00	NA 0	\$1
COMPANY		·			
MID AMERICA MORTGAGE	2	\$269,500.00	0.54% 0 \$0.00	NA 0	\$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29% 0 \$0.00	NA 0	\$(
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0	_
MIDLAND STATES BANK	1	\$139,555.00	0.28% 0 \$0.00	NA 0	\$(
MONARCH BANK	1	\$146,095.61	0.29% 0 \$0.00	NA 0	\$(

MORTGAGE OPTIONS, INC	1	\$142,500.00	0.28% 0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF	1	\$144,000.00	0.29% 0 \$0.00	NA	ره ام
COLORADO, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA	υф
MORTGAGENETWORK	2	\$277,000.00	0.55% 0 \$0.00	NA	
MOVEMENT MORTGAGE	1	\$142,000.00	0.28% 0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	3	\$414,980.00	0.83% 0 \$0.00	NA	_
MUFG UNION BANK, N.A	1	\$149,250.00	0.3% 0 \$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$295,200.00	0.59% 0 \$0.00	NA	0 \$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$137,643.00	0.28% 0 \$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,069.47	0.28% 0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$148,000.00	0.3% 0 \$0.00	NA	0 \$0
NEXBANK SSB	1	\$132,000.00	0.26% 0 \$0.00	NA	0 \$0
NODAWAY VALLEY BANK	1	\$143,500.00	0.29% 0 \$0.00	NA	0 \$0
NORTH VALLEY BANK	1	\$129,900.00	0.26% 0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$407,950.00	0.82% 0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$144,000.00	0.29% 0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26% 0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$140,000.00	0.28% 0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$132,500.00	0.26% 0 \$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$406,610.00	0.81% 0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$291,600.00	0.58% 0 \$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$129,000.00	0.26% 0 \$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$421,350.00	0.84% 0 \$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.55% 0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$147,600.00	0.3% 0 \$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	2	\$274,900.00	0.55% 0 \$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	3	\$416,200.00	0.83% 0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$132,300.00	0.26% 0 \$0.00	NA	
PROSPERITY HOME MORTGAGE,		·			
LLC	2	\$287,600.00	0.57% 0 \$0.00	NA	U\$C
PROVIDENT SAVINGS BANK, FSB	2	\$282,614.48	0.56% 0 \$0.00	NA	0 \$0
R P FUNDING, INC	1	\$129,974.69	0.26% 0 \$0.00	NA	
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RAPID CITY TELCO FEDERAL CREDIT UNION				
REDSTONE	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,700.00	0.54% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$420,475.00	0.84% 0 \$0.00	NA 0 \$0
RIVERSIDE COMMUNITY BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION	3	\$423,437.03	0.85% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	2	\$286,882.00	0.57% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,250.00	0.56% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,807.37	0.29% 0 \$0.00	NA 0 \$0
S&T BANK	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$126,550.00	0.25% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	2	\$272,473.15	0.54% 0 \$0.00	NA 0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0
SFMC, LP	3	\$413,391.00	0.83% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,847.00	0.84% 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,814.01	0.27% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	2	\$287,050.00	0.57% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	2	\$290,806.42	0.58% 0 \$0.00	NA 0 \$0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC	1	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0
THE CITIZENS BANKICN COMPANY	2	\$284,400.00	0.57% 0 \$0.00	NA 0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,700.00	0.27% 0 \$0.00	NA 0 \$0

THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0	.00 NA	A 0	\$(
TIDEWATER MORTGAGE SERVICES, INC	1	\$135,721.04	0.27% 0 \$0	.00 NA	A 0	\$(
TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.	.00 NA	A 0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27% 0 \$0	.00 NA	4 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29% 0 \$0	.00 NA	4 0	\$(
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0	.00 NA	4 0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$0	.00 NA	A 0	\$(
TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28% 0 \$0		4	
TRUSTONE FINANCIAL	1	\$147,600.00	0.3% 0 \$0.	.00 NA	4 0	\$(
ULSTER SAVINGS BANK	1	\$135,000.00	0.27% 0 \$0	.00 NA	4 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78% 0 \$0.	.00 NA	A 0	\$(
UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82% 0 \$0	.00 NA	A 0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26% 0 \$0	.00 NA	A 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26% 0 \$0.	.00 NA	A 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32% 0 \$0	.00 NA	A 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28% 0 \$0	.00 NA	A 0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,000.00	0.83% 0 \$0	.00 NA	A 0	\$(
VERITAS FUNDING, LLC	1	\$137,600.00	0.28% 0 \$0	.00 NA	A 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0 \$0	.00 NA	A 0	\$(
VYSTAR CREDIT UNION	2	\$288,400.00	0.58% 0 \$0	.00 NA	A 0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$547,920.00	1.1% 0 \$0.	.00 NA	A 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.29% 0 \$0	.00 NA	A 0	\$(
WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26% 0 \$0	.00 NA	A 0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.			
WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$267,200.00	0.53% 0 \$0.	.00 NA	A 0	\$(
WINTER HILL BANK, FSB	1	\$146,000.00	0.29% 0 \$0	.00 NA	A 0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$411,644.41	0.82% 0 \$0	.00 NA	A O	\$(
WR STARKEY MORTGAGE, LLP	1	\$132,750.00	0.27% 0 \$0.	.00 NA	A 0	\$(

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.28%	0 \$0.00	NA	0
	Unavailable	4	\$551,380.00		0 \$0.00	NA	0
Total		362	\$50,026,290.44	100%	0 \$0.00		0
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3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00		0 \$0.00	NA	Ш
	360 MORTGAGE GROUP, LLC	1	\$178,600.00		0 \$0.00	NA	_
3RD FED BANK ACADEMY MORTGAGE CORPORATION	1	\$181,353.00	0.36%	0 \$0.00	NA	0	
		2	\$356,000.00	0.71%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.4%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,600.00	0.35%	0 \$0.00	NA	0	
	1	\$196,846.29	0.39%	0 \$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$178,100.00	0.36%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0 \$0.00	NA	C
INC AMER	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0 \$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,724.45	0.4%	0 \$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0 \$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0 \$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0 \$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0 \$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,100.00	0.74%	0 \$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,000.00	0.38%	0 \$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0 \$0.00	NA	(
	AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0 \$0.00	NA	C
BANK MUTUAL BANK OF ENGLAND BANKNEWPORT		1	\$199,800.00		0 \$0.00	NA	_
	BANK OF ENGLAND	1	\$189,050.00	0.38%	0 \$0.00	NA	(
	BANKNEWPORT	2	\$373,200.00	0.74%	0 \$0.00	NA	(
	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0 \$0.00	NA	Т
	BLC COMMUNITY BANK	1	\$194,400.00	0.39%	0 \$0.00	NA	(
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%	0 \$0.00	NA	Ī
	BROADVIEW MORTGAGE	1	\$180,000.00	0.36%	0 \$0.00	NA	

CORPORATION

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	0 \$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$186,200.00	0.37%	0 \$0.00	NA 0 \$0
CHARTERBANK	1	\$194,750.00	0.39%	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,163.00	0.4%	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	5	\$912,100.00	1.82%	0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	4	\$749,043.48	1.49%	0 \$0.00	NA 0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0
DEERWOOD BANK	1	\$180,000.00	0.36%	0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$533,400.00	1.06%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$375,710.00	0.75%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	3	\$529,875.00	1.06%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,467,341.00	2.93%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,200.00	0.38%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$199,249.00	0.4%	0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,125.00	0.36%	0 \$0.00	NA 0 \$0
FIRST CENTRAL BANK	1	\$179,592.75	0.36%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	3	\$563,655.00	1.12%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,534.00	0.38%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0

FIRST INTERSTATE BANK	4	\$735,108.00	1.47% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	1	\$193,800.00	0.39% 0	\$0.00	NA 0 \$0
GILLETTE	1	Ψ1/3,000.00	0.3770	φυ.υυ	11/10 φ
FIRST NATIONAL BANK OF ST	1	\$177,650.00	0.35% 0	\$0.00	NA 0 \$0
LOUIS		,,			
FIRST NATIONAL BANK OF	1	\$178,500.00	0.36% 0	\$0.00	NA 0 \$0
WATERLOO					
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST					
COMPANY	1	\$188,100.00	0.37% 0	\$0.00	NA 0 \$0
FLORIDA CREDIT UNION	2	\$373,000.00	0.74% 0	\$0.00	NA 0 \$0
FREMONT BANK	1	\$174,789.73	0.35% 0		NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.39% 0		NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$352,311.00	0.7% 0		NA 0 \$0
GMFS, LLC	1	\$189,905.00	0.38% 0		NA 0 \$0
GTC MORTGAGE COMPANY INC.	_	7 - 02 ,2 00 10 0	0.000.7.	7 0.00	
FOR USE IN ALABAMA BY	1	\$175,258.21	0.35% 0	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY		-			
GUARANTY TRUST COMPANY	2	\$387,179.68	0.77% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$179,836.66	0.36% 0	\$0.00	NA 0 \$0
HAPPY STATE BANK	1	\$197,893.07	0.39% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$194,000.00	0.39% 0	\$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA,	1	\$177,500.00	0.35% 0	20.00	NA 0 \$0
INC	1	\$177,300.00			
HOME STATE BANK, N.A	1	\$189,600.00	0.38% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL	4	\$753,644.26	1.5% 0	\$0.00	NA 0 \$0
SERVICES, INC		7.00,000		7 0 0 0	
HOMEBRIDGE FINANCIAL	2	¢200.750.00	0.700	ΦΩ ΩΩ	NIA O C
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78%	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$190,950.00	0.38% 0	\$0.00	NA 0 \$0
HOMEWISE, INC	1	\$188,800.00	0.38% 0	_	NA 0 \$0
HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74% 0		NA 0 \$0
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36% 0		NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73% 0		NA 0 \$0
INTERNATIONAL CITY MORTGAGE,					
INC	1	\$195,920.00	0.39% 0	\$0.00	NA 0 \$0
JOHN ADAMS MORTGAGE		*****			
COMPANY	1	\$185,250.00	0.37% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0
LADERA LENDING INC	1	\$177,760.23	0.35% 0	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73% 0	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES,	1	\$190,000,00	0.2601.0	\$0.00	NIAO
A CALIFORNIA CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$190,800.00	0.38% 0	_	NA 0 \$0
LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4% 0	\$0.00	NA 0 \$0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69	0.39%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	0 \$0.00	NA	0	\$(
MAGNA BANK	1	\$178,264.95		0 \$0.00			
MEGASTAR FINANCIAL CORP	1	\$200,000.00		0 \$0.00			
METROPOLITAN HOME MORTGAGE, INC	1	\$175,500.00		0 \$0.00			
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED DBA	1	·					
APPROVED MORTGAGES	1	\$185,600.00		0 \$0.00			
MOUNTAIN WEST FINANCIAL, INC	1	\$192,500.00		0 \$0.00			
MOVEMENT MORTGAGE	2	\$360,000.00		0 \$0.00			
MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43%	0 \$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36%	0 \$0.00	NA	0	\$(
NCB, FSB	2	\$359,289.73	0.72%	0 \$0.00	NA	0	\$(
NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38%	0 \$0.00	NA	0	\$(
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$(
NJ LENDERS CORP	1	\$180,000.00	0.36%	0 \$0.00			
NORTH CENTRAL BANK	1	\$200,000.00		0 \$0.00			
NOTRE DAME FEDERAL CREDIT	1	\$179,550.00		0 \$0.00			
UNION OLD SECOND NATIONAL BANK, A	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$(
NATIONAL BANKING ASSOCIATION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37%	0 \$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35%	0 \$0.00	NA	0	\$(
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37%	0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$182,015.40	0.36%	0 \$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38%	0 \$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$196,000.00	0.39%	0 \$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42		0 \$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47%	0 \$0.00	NA	0	\$(
PIONEER BANK	1	\$184,276.00	0.37%	0 \$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00		0 \$0.00			
PLATINUM MORTGAGE, INC	1	\$178,100.00	0.36%	0 \$0.00	NA	0	\$(
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PLAZA HOME MORTGAGE	2	\$355,500.00	0.71%	0 \$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	2	\$379,000.00	0.76%	0 \$0.00	NA	. 0	\$(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35%	0 \$0.00	NA	. 0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,739.26	0.39%	0 \$0.00	NA	. 0	\$(
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36%	0 \$0.00	NA	. 0	\$(
RABOBANK, N.A	1	\$179,600.00	0.36%	0 \$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07%	0 \$0.00	NA	. 0	\$(
RESMAC INC	1	\$189,050.00	0.38%	0 \$0.00	NA	.0	\$(
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	.0	\$(
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0 \$0.00	NA	. 0	\$(
RPM MORTGAGE, INC	1	\$178,500.00	0.36%	0 \$0.00	NA	.0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39%	0 \$0.00	NA	. 0	\$(
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36%	0 \$0.00	NA	. 0	\$(
SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35%	0 \$0.00	NA	.0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,825.00	0.38%	0 \$0.00	NA	. 0	\$(
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35%	0 \$0.00	NA	. 0	\$0
SFMC, LP	4	\$758,700.00	1.51%	0 \$0.00	NA	0	\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36%	0 \$0.00	NA	. 0	\$(
SHEA MORTGAGE INC	2	\$371,700.00	0.74%	0 \$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$718,300.00	1.43%	0 \$0.00	NA	. 0	\$(
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39%	0 \$0.00	NA	. 0	\$(
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$175,500.00	0.35%	0 \$0.00	NA	.0	\$(
STATE FARM BANK, F.S.B	1	\$194,655.00		0 \$0.00	1		
STEARNS LENDING INC	8	\$1,493,850.00	2.98%	0 \$0.00	NA	.0	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$179,550.00	0.36%	0 \$0.00	NA	. 0	\$(
SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14%	0 \$0.00	NA	.0	\$(
TALMER BANK AND TRUST	1	\$177,650.00	0.35%	0 \$0.00	NA	.0	\$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$195,985.12	0.39%	0 \$0.00	NA	. 0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38%	0 \$0.00	NA	. 0	\$
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	THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72%	0 \$0.00	NA 0 \$0
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0
	TRUSTONE FINANCIAL	2	\$362,425.00	0.72%	0 \$0.00	NA 0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$6
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36%	0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13%	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,600.00	1.12%	0 \$0.00	NA 0 \$6
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39%	0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4%	0 \$0.00	NA 0 \$0
	VERITAS FUNDING, LLC	2	\$379,525.00		0 \$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4%	0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51%	0 \$0.00	NA 0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37%	0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36%	0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35%	0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71%	0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$561,913.87	1.12%	0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$196,200.00	0.39%	0 \$0.00	NA 0 \$0
	Unavailable	1	\$181,450.00	0.3%	0 \$0.00	NA 0 \$0
Total		270	\$50,161,203.15	100%	0 \$0.00	0 \$0
3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55%	0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$692,000.00	0.69%	0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$327,000.00	0.32%	0 \$0.00	NA 0 \$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23%	0 \$0.00	NA 0 \$0

AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18% 0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64% 0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MTG	1	\$223,051.99	0.22% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73% 0 \$0.00	NA 0 \$
AMERICASH	1	\$415,217.28	0.41% 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25% 0 \$0.00	NA 0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00	0.2% 0 \$0.00	NA 0 \$
ANCHORBANK, FSB	1	\$184,450.00	0.18% 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69% 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89% 0 \$0.00	NA 0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$418,207.36	0.41% 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	1	\$204,900.00	0.2% 0 \$0.00	NA 0 \$
BANK OF ENGLAND	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$925,056.15	0.92% 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$
BJV FINANCIAL SERVICES INC	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$
BNB FINANCIAL INC	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,724,015.00	1.71% 0 \$0.00	NA 0 \$
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$402,500.00	0.4% 0 \$0.00	NA 0 \$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$183,221.29	0.18% 0 \$0.00	NA 0 \$
CAPITAL BANK OF NEW JERSEY	1	\$250,500.00	0.25% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$720,000.00	0.71% 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$
CASHCALL INC	7	\$2,309,404.26	2.29% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK	1	\$258,899.64	0.26% 0 \$0.00	NA 0 \$
CENTRAL TRUST BANK	1	\$318,400.00	0.32% 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$396,000.00	0.39% 0 \$0.00	NA 0 \$

CHEMICAL BANK	2	\$493,000.00	0.49%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO.,	2	\$418,200.00	0.41%	0 \$0.00	NA 0 \$0
INC CHESAPEAKE BANK AND TRUST	1	\$350,000.00			
CITIZENS FIRST WHOLESALE	1	\$550,000.00	0.33%	0 30.00	NA U 50
MORTGAGE CO	1	\$176,608.00	0.18%	0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF	1	ф 227 400 00	0.246	0 00 00	NIA 0 00
FORT LAUDERDALE	1	\$237,400.00	0.24%	0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$799,470.00	0.79%	0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$177,000.00	0.18%	00 02	NA 0 \$0
WHOLESALE	1	\$177,000.00	0.16%	0 \$0.00	NAUSC
CORNERSTONE HOME LENDING,	2	\$436,831.44	0.43%	0 80 00	NA 0 \$0
INC					
CORNERSTONE MORTGAGE, INC	1	\$178,125.00			
CROGHAN COLONIAL BANK	1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$279,300.00	0.28%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT	5	\$1,370,799.65	1.36%	\$0.00	NA 0 \$0
DFCU FINANCIAL	3	\$753,000.00	0.75%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$521,981.49	0.52%	0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	2	\$493,108.55	0.49%	0 \$0.00	NA 0 \$0
EMPOWER CREDIT UNION	1	\$200,000.00		0 \$0.00	
EVERBANK	2	\$1,160,973.63	1.15%		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,128.57	0.21%		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,000.00	0.19%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.29%	0 \$0.00	
EVOLVE BANK & TRUST	2	\$853,336.24	0.85%	0 \$0.00	NA 0 \$0
FAIRWAY ASSET CORPORATION	1	\$179,245.88	0.18%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT	3	\$732,450.00	0.73%	0 \$0.00	NA 0 \$0
MORTGAGE CORPORATION		ψ, 52, 150.00	0.7570	Ψ3.00	11110 φ
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS SAVINGS	1	\$286,500.00	0.28%	0 \$0.00	NA 0 \$0
BANK				+	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$682,000.00	0.68%	0 \$0.00	NA 0 \$0
FARMERS STATE BANK BROOKSTON	1	\$252,000.00	0.25%	0\$0.00	NA 0 \$0
DROOKSTON					

FBC MORTGAGE, LLC	1	\$277,125.00	0.27% 0 \$0.00	0 NA 0 \$0
FIDELITY BANK	1	\$305,000.00	0.3% 0 \$0.0	0 NA 0 \$0
FIDELITY BANK DBA FIDELITY	2	¢452,000,00	0.450/ 0.60 0	
BANK MOR	2	\$452,000.00	0.45% 0 \$0.0	0 NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$181,600.00	0.18% 0 \$0.0	0 NA 0 \$0
FIRST CALIFORNIA MORTGAGE	2	\$562,000.00	0.56% 0 \$0.0	0 NA 0 \$0
COMPANY	۷	\$302,000.00		
FIRST CENTURY BANK	1	\$200,000.00	0.2% 0 \$0.0	
FIRST CHOICE LOAN SERVICES INC	1	\$256,000.00	0.25% 0 \$0.0	
FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23% 0 \$0.0	
FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47% 0 \$0.0	0 NA 0 \$0
FIRST GUARANTY MORTGAGE	1	\$246,000.00	0.24% 0 \$0.00	0 NA 0 \$0
CORPORATION	1	Ψ2-10,000.00	0.2176 0 φ0.00	σ 11110 φε
FIRST HOME MORTGAGE	2	\$634,000.00	0.63% 0 \$0.00	0 NA 0 \$0
CORPORATION		. ,		
FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19% 0 \$0.0	
FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31% 0 \$0.0	0 NA 0 \$0
FIRST NATIONAL BANK FOX	1	\$300,000.00	0.3% 0 \$0.0	0 NA 0 \$0
VALLEY		· ,		+ +
FIRST NATIONAL BANK OF	1	\$182,000.00	0.18% 0 \$0.0	0 NA 0 \$0
WATERLOO	1	¢102 000 00	0.19% 0 \$0.0	O NIA O C
FIRST NEBRASKA BANK	1	\$193,000.00		
FIRST NIAGARA BANK, N.A	1	\$239,894.50	0.24% 0 \$0.0	
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$400,000.00	0.4% 0 \$0.0	0 NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$237,500.00	0.24% 0 \$0.0	0 NA 0 \$0
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	4	\$1,017,000.00	1.01% 0 \$0.00	0 NA 0 \$0
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$354,200.00	0.35% 0 \$0.00	0 NA 0 \$0
FIRST-CITIZENS BANK & TRUST	0	Φ 502 500 00	0.500 0.00	
COMPANY	2	\$502,500.00	0.5% 0 \$0.0	0 NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$264,000.00	0.26% 0 \$0.0	0 NA 0 \$0
FIRSTRUST BANK	1	\$275,000.00	0.27% 0 \$0.00	0 NA 0 \$0
FLANAGAN STATE BANK	1	\$315,000.00	0.31% 0 \$0.00	0 NA 0 \$0
FLORIDA PARISHES BANK	1	\$258,877.23	0.26% 0 \$0.0	0 NA 0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$417,000.00	0.41% 0 \$0.00	0 NA 0 \$0
FREMONT BANK	6	\$1,723,500.00	1.71% 0 \$0.00	0 NA 0 \$0
GALENA STATE BANK AND TRUST	1	\$275,000.00	0.27% 0 \$0.0	NI A OLOGO
COMPANY	1	\$473,000.00	0.27%00\$0.00	0 NA 0 \$0
GATEWAY MORTGAGE	1	\$230,000.00	0.23% 0 \$0.00	0 NA 0 \$0
CORPORATION	1	·		
GMFS, LLC	3	\$798,200.00	0.79% 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56% 0 \$0.00	0 NA 0 \$0
HARVARD UNIVERSITY	1	\$190,000.00	0.19% 0 \$0.0	0 NA 0 \$0
EMPLOYEES CREDIT UNION	1	Ψ170,000.00	σ.17 /0 σφσ.σ	Τ 17 1 0 Φ 0

HEARTLAND CREDIT UNION	2	\$388,420.00	0.39% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL	3	\$660,714.68	0.66% 0 \$0.00	NA 0 \$0
 SERVICES, INC	3	ψυυυ, / 14.00	0.00 // 0 \$0.00	11/10/00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$293,306.70	0.29% 0 \$0.00	NA 0 \$0
MORTGAGE NETWORK	1	¢220, 220, 00	0.220/ 0.00 00	NTA O do
HOMESTEAD FUNDING CORP	1	\$220,238.00		NA 0 \$0
IMPAC MORTGAGE CORP	2	\$460,100.00		NA 0 \$0
INDEPENDENT BANK	2	\$404,100.00	0.4% 0 \$0.00	NA 0 \$0
 INLANTA MORTGAGE INC	1	\$185,600.00		NA 0 \$0
 INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0
 KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES,	1	\$387,500.00	0.38% 0 \$0.00	NA 0 \$0
A CALIFORNIA CORPORATION LAYTON STATE BANK	1	\$267,500.00	0.27% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL	1	·		
CORPORATION	2	\$414,400.00	0.41% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE				
CORPORATIO	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0
LIBERTY BANK	2	\$520,000.00	0.52% 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$427,500.00	0.42% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$372,000.00		NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0
MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$181,300.00	0.18% 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT	1	¢100 500 00	0.2% 0 \$0.00	NIA O C
UNION	1	\$198,500.00	0.2% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY,	2	\$426,500.00	0.42% 0 \$0.00	NA 0 \$
INC				
METRO CREDIT UNION	2	\$415,800.00		NA 0 \$0
MORTGAGE AMERICA, INC	1	\$235,200.00		NA 0 \$0
MORTGAGENETWORK	2	\$595,000.00	0.59% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$317,000.00	0.31% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	3	\$1,219,824.29	1.21% 0 \$0.00	NA 0 \$0
NANTAHALA BANK & TRUST	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NANTAHALA BANK &TRUST COMPANY	1	\$233,600.00	0.23% 0 \$0.00	NA 0 \$0
	1	¢2/0/200 01	0.35% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	3	\$348,389.01	0.33% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$732,600.00	0.19% 0 \$0.00	NA 0 \$0
NBC OKLAHOMA, A CORPORATION NETWORK CAPITAL FUNDING	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0
CORPORATION	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0
NEW LEAF WHOLESALE A DIVISION				
OF SKYLINE FINANCIAL CORP	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0

NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.21%	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$287,457.00	0.29%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	3	\$834,000.00	0.83% (\$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$248,952.62	0.25%	_	
OPES ADVISORS, INC	1	\$280,000.00	0.28%	_	NA 0 \$0
ORIENTAL BANK	1	\$193,850.00	0.19% (_	
PACIFIC MORTGAGE CORPORATION	1	\$221,956.66	0.22%		
PACIFIC NW FEDERAL CREDIT					
UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,997.96	0.32%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY	1	\$379,901.69	0.38%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,300.00	0.2%	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	4	\$1,294,780.00	1.28%	\$0.00	NA 0 \$0
PEOPLE'S BANK & TRUST	1	\$176,000.00	0.17% (\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$241,760.00	0.24%	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,435.61	0.25%	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$589,000.00	0.58%	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	4	\$1,269,000.00	1.26%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$188,700.00	0.19% (\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	4	\$947,000.00	0.94% (\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.18%	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.36%	\$0.00	NA 0 \$0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$176,250.00	0.17%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,087,160.00	1.08%	\$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	\$0.00	NA 0 \$0
R P FUNDING, INC	1	\$211,850.00	0.21%	\$0.00	
RABOBANK, N.A	2	\$447,350.00	0.44% (NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.41% (\$0.00	
RCB BANK, A CORPORATION	1	\$250,922.68	0.25% (\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$691,000.00	0.69% (\$0.00	NA 0 \$0
RENASANT BANK	2	\$584,500.00	0.58%	\$0.00	NA 0 \$0

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REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$278,000.00	0.28% 0 \$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22% 0 \$0.00	NA	0	\$(
RESMAC, INC	1	\$225,500.00	0.22% 0 \$0.00			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.51% 0 \$0.00) NA	0	\$(
RIVER BANK AND TRUST	1	\$249,000.00	0.25% 0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17% 0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	5	\$1,363,405.00	1.35% 0 \$0.00) NA	0	\$(
ROYAL BANK	1	\$250,000.00	0.25% 0 \$0.00	NA	0	\$(
ROYAL CREDIT INDUSTRIES, INC	1	\$255,000.00	0.25% 0 \$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,474.88	0.28% 0 \$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3% 0 \$0.00) NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49% 0 \$0.00	NA	0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0 \$0.00) NA	0	\$(
SHORE MORTGAGE	2	\$386,700.00	0.38% 0 \$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,947,390.31	2.92% 0 \$0.00) NA	0	\$(
SOUND COMMUNITY BANK	1	\$350,000.00	0.35% 0 \$0.00	NA	0	\$(
SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33% 0 \$0.00		0	\$(
ST.MARY'S BANK	1	\$340,000.00	0.34% 0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25% 0 \$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.2% 0 \$0.00	NA	0	\$(
STATE FARM BANK, F.S.B	1	\$218,500.00	0.22% 0 \$0.00		_	
STEARNS LENDING INC	8	\$2,310,920.18	2.29% 0 \$0.00	NA NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.28% 0 \$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39% 0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$355,000.00	0.35% 0 \$0.00	NA	0	\$(
SUMMIT FUNDING INC	1	\$190,398.96	0.19% 0 \$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION	1	\$182,972.34	0.18% 0 \$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$230,400.00	0.23% 0 \$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$248,000.00	0.25% 0 \$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21% 0 \$0.00	NA	0	\$

TALMER BANK AND TRUST	2	\$604,000.00	0.6% 0 \$0.00) NA	0
THE CAPE COD FIVE CENTS	1	\$259,000.00	0.26% 0 \$0.00) NA	0
SAVINGS BANK	1	·			Ш
THE CITIZENS BANKING CO	1	\$417,000.00	0.41% 0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$183,200.00	0.18% 0 \$0.00) NA	0
THREE RIVERS FCU	1	\$185,000.00	0.18% 0 \$0.00) NA	0
TJC MORTGAGE, INC	1	\$417,000.00	0.41% 0 \$0.00	+	0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21% 0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$187,000.00	0.19% 0 \$0.00) NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,500.00	0.22% 0 \$0.00) NA	0
TWINSTAR CREDIT UNION	1	\$222,000.00	0.22% 0 \$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$778,772.67	0.77% 0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,120.00	0.19% 0 \$0.00) NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$242,000.00	0.24% 0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	11	\$2,875,336.00	2.85% 0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$494,380.83	0.49% 0 \$0.00) NA	O
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,059,120.00	1.05% 0 \$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00) NA	0
VALLEY NATIONAL BANK	1	\$322,350.00	0.32% 0 \$0.00) NA	0
VALLEY WEST MORTGAGE	1	\$217,500.00	0.22% 0 \$0.00) NA	0
VILLAGE MORTGAGE	1	\$265,000.00	0.26% 0 \$0.00	NA NA	0
W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY	1	\$617,349.44	0.61% 0 \$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,600.00	0.37% 0 \$0.00) NA	O
WEST GATE BANK	1	\$360,000.00	0.36% 0 \$0.00) NA	0
WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00) NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.19% 0 \$0.00) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,136,806.18	1.13% 0 \$0.00) NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.24% 0 \$0.00) NA	0

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Total		373	\$100,830,758.81	100%	0 \$0.00		0 \$
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35%	0 \$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91%	0 \$0.00	NA	0 \$
	ANCHORBANK, FSB	1	\$69,485.94	0.95%	0 \$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	3.34%	0 \$0.00	NA	0 \$
	CARROLLTON BANK	1	\$225,000.00	3.07%	0 \$0.00	NA	0 \$
	CERTUS, N.A	1	\$158,075.61	2.15%	0 \$0.00	NA	0\$
	CERTUSBANK, N.A	1	\$302,352.56	4.12%	0 \$0.00	NA	0\$
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	1.25%	0 \$0.00	NA	0 \$
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53%	0 \$0.00	NA	0 \$
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01%	0 \$0.00	NA	0 \$
	FIRST COMMAND BANK	1	\$86,869.77	1.18%	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23%	0 \$0.00	NA	0 \$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45%	0 \$0.00	NA	0 \$
	FIRST STATE BANK NEBRASKA	1	\$318,000.00		0 \$0.00	NA	0 \$
	HOME FINANCING CENTER, INC	1	\$74,350.00		0 \$0.00		0\$
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68%	0 \$0.00	NA	0\$
	METRO CREDIT UNION	12	\$1,665,236.68		0 \$0.00		-
	ORIENTAL BANK	3	\$164,478.55	2.24%	0 \$0.00	NA	0\$
	PENTAGON FEDERAL C. U	2	\$67,829.36	0.92%	0 \$0.00	NA	0\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67		0 \$0.00		Ш
	REDSTONE	1	\$108,000.00	1.47%	0 \$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97%	0 \$0.00	NA	0 \$
	ROCKLAND FEDERAL CREDIT UNION	1	\$67,000.00	0.91%	0 \$0.00	NA	0 5
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00		0 \$0.00		Ш
	SALAL CREDIT UNION	4	\$451,400.75		0 \$0.00	NA	0.5
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22		0 \$0.00	NA	-
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35%	0 \$0.00	NA	0.5
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29	0.49%	0 \$0.00	NA	0 5
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76%	0 \$0.00	NA	0.5
	VALLEY VIEW STATE BANK (15740)	1	\$164,000.00	2.27%	0 \$0.00		
Total		55	\$7,336,753.14	100%	0 \$0.00		0 5
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC	2	\$235,500.00	10.97%	0 \$0.00	NA	05
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	AMERIFIRST FINANCIAL INC	1	\$119,597.70	5.57% 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	5.54% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59% 0 \$0.00	NA 0 \$0
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59% 0 \$0.00	NA 0 \$0
	CMC FUNDING, INC	1	\$113,600.00	5.29% 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$120,175.00	5.6% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$248,400.00	11.57% 0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$121,846.51	5.68% 0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$122,011.79	5.68% 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14% 0 \$0.00	NA 0 \$0
	NFM INC	1	\$110,839.85	5.19% 0 \$0.00	NA 0 \$0
Total		18	\$2,146,413.58	100% 0 \$0.00	0 \$0
3138WCVB6	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	3.77% 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83% 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$128,000.00	3.58% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00	3.98% 0 \$0.00	NA 0 \$0
	CMC FUNDING, INC	1	\$149,380.00	4.17% 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$128,036.00	3.58% 0 \$0.00	NA 0 \$0
	DIRECT MORTGAGE, CORP	1	\$127,920.00	3.57% 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	3	\$400,320.71	11.18% 0 \$0.00	NA 0 \$0
	F & M BANK	1	\$133,950.00	3.74% 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$293,500.00	8.2% 0 \$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88% 0 \$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,484.65	7.36% 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,100.00	3.66% 0 \$0.00	NA 0 \$0
	UNITED SOUTHERN BANK	1	\$148,500.00	4.15% 0 \$0.00	NA 0 \$0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,219.99	7.66%	\$0.00	NA	.05
Total	CREDIT UNION	26	\$3,580,069.40	100%	\$0.00		0 \$
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC	5	\$321,350.00	11.44%	\$0.00	NA	0 9
	ARVEST BANK	1	\$47,600.00	1.69%	\$0.00	NA	05
	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1%	\$0.00		$\overline{}$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91%	\$0.00	NA	0 \$
	BANK OF NEBRASKA	2	\$112,741.62	4.01%	\$0.00	NA	0.5
	BOFI FEDERAL BANK	2	\$151,420.00	5.39%	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$43,500.00				
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64%	\$0.00	NA	0 9
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00				$\bot \bot$
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56				T - T -
<u> </u>	BUSINESS BANK	1	\$58,400.00	2.08%)\$0.00		T - T
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00				$\bot \bot$
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$33,561.45				$\overline{}$
<u> </u>	FIRST NATIONAL BANK	1	\$71,112.45	2.53%)\$0.00	NA	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$541,736.56				₩
<u> </u>	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74%)\$0.00	NA	0.
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$65,000.00	2.31% 0	\$0.00	NA	0.5
	MONARCH BANK	1	\$33,708.50	1.2%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$112,130.89				
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55		\$0.00		П
<u> </u>	STAR FINANCIAL BANK	1	\$27,550.00	0.98%)\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7% (0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,924.51	2.15%	\$0.00	NA	0
Total		47	\$2,810,039.64	100%	\$0.00		0
3138WCVD2	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13.4%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,405.00	17.34%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$339,435.00	18.78%	\$0.00	NA	0
<u> </u>	ENVOY MORTGAGE, LTD	1	\$318,250.00	17.61%)\$0.00	NA	.0
		1	\$226,632.36	12.54%)\$0.00	NA	.0

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	FIRST COLONY MORTGAGE CORPORATION (10840)							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$367,555.00		Ш		NA	
Total		6	\$1,807,527.36	100%	0	\$0.00		0
3138WCVE0	DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$553,371.00	18.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$665,500.00	22.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$501,100.00	16.93%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85%	0	\$0.00	NA	0
Total		10	\$2,960,128.82	100%	0	\$0.00		0
3138WCVF7	ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$95,889.88	1.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,899.06	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$201,900.00	3.82%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$95,000.00	1.8%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$97,500.00	1.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	1.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,192.00	3.62%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$193,708.28	3.67%	0.3	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,099.98	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,112.69	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,964.03	5.45%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,000.00		Ш		NA	1
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$99,750.00	1.89%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$105,000.00	1.99%	0	\$0.00	NA	0
		1	\$88,000.00	1.67%	0	\$0.00	NA	0

JOHN ADAMS MORTGAGE

COMPANY

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	KENTUCKY HOUSING CORPORATION	6	\$569,055.00	10.77%	0 \$0.00	NA	.0\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,300.00	1.86%	0 \$0.00	NA	0\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$106,880.10	2.02%	0 \$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,050.00	3.79%	0 \$0.00	NA	.0\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,914.08	1.93%	0 \$0.00	NA	.0\$
	NATIONS LENDING CORPORATION	1	\$93,100.00		0 \$0.00		1 1
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,291.72	1.78%	0 \$0.00	NA	0\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$89,807.12	1.7%	0 \$0.00	NA	0\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$201,650.00	3.82%	0 \$0.00	NA	.0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	1.8%	0 \$0.00	NA	.0\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$185,831.34	3.52%	0 \$0.00	NA	0\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,750.00	1.77%	0 \$0.00	NA	0\$
	STEARNS LENDING INC	_1	\$89,600.00	1.7%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,980.00		0 \$0.00		
	UWHARRIE BANK	1	\$85,000.00	1.61%	0 \$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00		0 \$0.00		
	WALLICK AND VOLK, INC	1	\$96,000.00	1.82%	0 \$0.00	NA	.0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,400.00	1.92%	0 \$0.00		
Total		55	\$5,284,753.23	100%	0 \$0.00		0 \$
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3138WCVG5	ACADEMY MORTGAGE CORPORATION	1	\$116,234.00	2.49%	0 \$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73		0 \$0.00		
<u> </u>	ALLIED MORTGAGE GROUP	1	\$112,000.00	1	0 \$0.00		11
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$121,600.00	1	0 \$0.00		1 1
<u> </u>	CASHCALL INC	1	\$114,868.09	2.46%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$227,760.00		0 \$0.00		44
	COASTWAY COMMUNITY BANK A	1	\$123,122.65	2.64%	0 \$0.00	NA	0 \$
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	STATE CHARTERED BANK					
	COBALT MORTGAGE, INC	1	\$111,200.00	2.38% 0 \$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$109,873.83	2.35% 0 \$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57% 0 \$0.00	NA	
	EVOLVE BANK & TRUST	1	\$119,000.00	2.55% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT		·			
	MORTGAGE CORPORATION	2	\$234,320.00	5.02% 0 \$0.00	NA	0
	GMFS, LLC	1	\$116,910.00	2.51% 0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$111,072.45		NA	_
	HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58% 0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45		NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51% 0 \$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49% 0 \$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44% 0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00		NA	0
	MOVEMENT MORTGAGE	1	\$113,905.00		NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65% 0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66% 0 \$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,675.00		NA	0
	PLATINUM MORTGAGE, INC	1	\$118,751.90	2.54% 0 \$0.00	NA	
<u></u>	PMAC LENDING SERVICES, INC	1	\$113,600.00		NA	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00		NA	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99% 0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66% 0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00		NA	
tal		40	\$4,666,820.59	100% 0 \$0.00		0
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38WCVH3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,100.00	4.78% 0 \$0.00	NA	(
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,770.00	5.02% 0 \$0.00	NA	(

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	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	0 \$0.00) NA	.05
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	0 \$0.00) NA	.05
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5%	0 \$0.00) NA	05
	KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55%	0 \$0.00) NA	05
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01%	0 \$0.00) NA	05
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	0 \$0.00) NA	05
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1%	0 \$0.00) NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,538.19	5.24%	0 \$0.00) NA	05
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74		0 \$0.00		
	SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	0 \$0.00) NA	06
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79%	0 \$0.00) NA	.05
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25%	0 \$0.00) NA	.05
	VERITAS FUNDING, LLC	1	\$161,324.03	5.14%	0 \$0.00) NA	.05
	ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76%	0 \$0.00) NA	.05
Total		20	\$3,141,132.48	100%	0 \$0.00		0 \$
3138WCVJ9	ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85%	0 \$0.00) NA	.05
	ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72%	0 \$0.00) NA	05
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55%	0 \$0.00) NA	0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36%	0 \$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.66%	0 \$0.00) NA	05
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$77,774.00	1.44%	0 \$0.00) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28%	0 \$0.00) NA	.03
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$263,860.35	4.87%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.73%	0 \$0.00) NA	0
	AXIA FINANCIAL, LLC	1	\$61,750.00	1.14%	0 \$0.00) NA	0
	BANK OF UTAH	1	\$68,792.83	1.27%	0 \$0.00) NA	0

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CASHCALL INC	1	\$67,422.58	1.24%	0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	4	\$247,654.19	4.57%	0 \$0.00	NA	. 0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17%	0 \$0.00	NA	. 0	\$(
COBALT MORTGAGE, INC	2	\$156,360.00	2.89%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2%	0 \$0.00	NA	. 0	\$(
DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07%	0 \$0.00	NA	. 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$93,200.00	1.72%	0 \$0.00	NA	. 0	\$(
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5%	0 \$0.00	NA	. 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00		0 \$0.00			
FIRSTMERIT BANK, N.A	1	\$81,700.00		0 \$0.00			
FULTON BANK, N.A	1	\$33,750.00	0.62%	0 \$0.00	NA	.0	\$(
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43%	0 \$0.00	NA	. 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$132,125.45	2.44%	0 \$0.00	NA	. 0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$78,386.31	1.45%	0 \$0.00	NA	. 0	\$(
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$76,757.19	1.42%	0 \$0.00	NA	0	\$(
IMPAC MORTGAGE CORP	2	\$103,940.35	1.92%	0 \$0.00	NA	0	\$(
KENTUCKY HOUSING CORPORATION	7	\$539,053.00	9.95%	0 \$0.00	NA	. 0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	1.4%	0 \$0.00	NA	. 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$59,868.36	1.11%	0 \$0.00	NA	. 0	\$
MID AMERICA MORTGAGE	1	\$75,570.00	1.4%	0 \$0.00	NA	. 0	\$
MOBILITY CREDIT UNION	1	\$67,600.00	1.25%	0 \$0.00	NA	.0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$302,700.00	5.59%	0 \$0.00	NA	. 0	\$
MOVEMENT MORTGAGE	1	\$40,500.00	0.75%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$76,800.00	1.42%	0 \$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC - COR	1	\$84,750.00	1.56%	0 \$0.00			
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$56,000.00	1.03%	0 \$0.00	NA	. 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,763.84	1.25%	0 \$0.00	NA	0	\$
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	INTERBANK MORTGAGE COMPANY PULTE MORTGAGE LLC	1 2	\$402,000.00 \$135,740.00	22.95%	0 \$0.00 0 \$0.00	NA 0 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$276,000.00	15.75%	0 \$0.00	NA 0
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$49,301.79	2.81%	0 \$0.00	NA 0
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69%		NA 0
<u> </u>	COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25		0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00		0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$113,800.00	6.5%	0 \$0.00	NA 0
3138WCVK6	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	7.99%	0 \$0.00	NA 0
1 Otai	+	80	\$5,416,518.97	100%	0 20.00	U
Total	CORPORATION	86		1000/	0 \$0.00	0
	WATERSTONE MORTGAGE	6	\$383,955.31		0 \$0.00	NA 0
	VISON MORTGAGE SERVICES	1	\$55,000.00		0 \$0.00	NA 0
	CORPORATION VENTA FINANCIAL GROUP, INC	2	\$64,785.34 \$133,973.85		0 \$0.00	NA 0 NA 0
	COMPANY DBA CONCORD MORTGAGE GROUP TOWNEBANK MORTGAGE, A	1	\$44,800.00		0 \$0.00	NA 0
_	THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT	1	\$22,500.00	0.42%	0 \$0.00	NA 0
	TENNESSE TRUST MORTGAGE, INC	1	\$63,600.00	1.17%	0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$77,763.30		0 \$0.00	NA 0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$69,671.84		0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$94,500.00	1.74%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,500.00	2.3%	0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$38,800.00		0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$55,058.23	1.02%	0 \$0.00	NA 0
	LIABILITY COMPANY POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,600.00	0.77%	0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED	1	\$67,922.00	1.25%	0 \$0.00	NA 0

	CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48%	0 \$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG	1	\$155,400.00	7 02%	0 \$0.00	NΔ	0 \$0
	FINANCIA	1	\$155,400.00	7.0270	0 30.00	INA	. 0 \$1
	FIRST FEDERAL BANK OF THE	1	\$116,017.09	5.24%	0 \$0.00	NA	0 \$0
	MIDWEST		·				
	GREAT LAKES CREDIT UNION	1	\$127,768.00		0 \$0.00		0 \$0
	GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54%	0 \$0.00	NA	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1%	0 \$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	7.6%	0 \$0.00	NA	0\$0
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81%	0 \$0.00	NA	0 \$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	3.66%	0 \$0.00		0 \$0
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02%	0 \$0.00	NA	0 \$0
Total		12	\$2,213,485.09		0 \$0.00		0 \$0
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3138WCVM2	AURORA FINANCIAL GROUP, INC	1	\$221,650.00	5.9%	0 \$0.00	NA	0 \$0
	CAPITAL ONE, N.A	2	\$281,743.67		0 \$0.00		0 \$0
	CHEMICAL BANK	1	\$69,108.77		0 \$0.00		0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,880.00		0 \$0.00		0 \$0
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42%	0 \$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$147,830.00		0 \$0.00		0 \$0
	FIDELITY COOPERATIVE BANK	1	\$189,987.65		0 \$0.00		0 \$0
	FIRST BANK PUERTO RICO	1	\$292,500.00		0 \$0.00		0 \$0
	FIRST MORTGAGE HOME LENDING	1	·				
	L.L.C	1	\$93,000.00	2.48%	0 \$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77%	0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00	4.75%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	4.79%	0 \$0.00	NA	0 \$0
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74%	0 \$0.00	NA	0 \$0
	MAVERICK FUNDING CORP	2	\$230,500.00	6.14%	0 \$0.00	NA	0 \$0
	MICHIGAN MUTUAL, INC	1	\$171,700.00	4.57%	0 \$0.00	NA	0 \$0
	ORIENTAL BANK	3	\$441,446.04	11.76%	0 \$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$111,875.00	2.98%	0 \$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21%	0 \$0.00	NA	0 \$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$81,500.00	2.18%	0 \$0.00		0 \$0
Total		24	\$3,754,601.13	100%	0 \$0.00		0 \$
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3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56%	0 \$0.00	NA	0 \$0
		1	\$93,400.00	6.3%	0 \$0.00	NA	0 \$0
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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	E MORTGAGE MANAGEMENT LLC	2	\$332,906.00	22.45%	0 \$0.00	NA	0 \$
	EVERBANK	1	\$191,555.21	12.92%			_
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48			1	
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$123,170.51		0 \$0.00		
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45%	0 \$0.00	NA	0 \$
Total		8	\$1,482,668.94		0 \$0.00		0\$
3138WCVP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05		0 \$0.00		Ш
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52%	0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$227,959.01	16.67%	0 \$0.00	NA	0\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19%	0 \$0.00	NA	0\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26				Ш
	STEARNS LENDING INC	1	\$244,565.04				$\overline{}$
Total		8	\$1,367,651.36	100%	0 \$0.00	,	0 \$
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3138WCVQ3	CITIBANK,N.A	1	\$106,456.04		0 \$0.00		
	HOMEWARD RESIDENTIAL INC	5	\$727,369.10				
77 ()	LOANDEPOT.COM LLC	3	\$624,252.10				
Total		9	\$1,458,077.24	100%	0 \$0.00	1	0 \$
3138WCVR1	ACOPIA HOME LOANS	1	\$134,800.00		0 \$0.00		
	AMERICAN PACIFIC MTG CORP	1	\$182,554.19		0 \$0.00	1	0\$
	C F FUNDING CORPORATION	1	\$219,350.00		0 \$0.00		0\$
	DAS ACQUISITION COMPANY, LLC	1	\$94,586.21	3.69%	0 \$0.00	NA	0\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,559.52	4.55%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	1	\$138,006.00	5.38%	0 \$0.00	NA	0\$
	MBA MORTGAGE SERVICES, INC	1	\$230,585.21	9%	0 \$0.00	NA	0\$
	METROPOLITAN HOME MORTGAGE INC	1	\$192,768.10	7.52%	0 \$0.00	NA	0\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,150.00	10.15%	0 \$0.00	NA	0\$
	NEW PENN FINANCIAL, LLC	1	\$218,493.17	8.52%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,400.00	6.73%	0 \$0.00	NA	0\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,986.22	4.52%	0 \$0.00	NA	0\$
		1	\$287,700.00	11.22%	0 \$0.00	NA	0 \$

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	V.I.P. MORTGAGE, INC	1	\$199,529.39	7.78%	0 \$0.00	NA 0 \$
Total		15	\$2,563,468.01		0 \$0.00	
			<u> </u>			
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,900.00	7.55%	0 \$0.00	NA 0 \$
	BANCO POPULAR DE PUERTO RICO	1	\$204,978.03	16.67%	0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,600.00	9.4%	0 \$0.00	NA 0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,718.06	18.35%	0 \$0.00	NA 0 \$
	GTE FEDERAL CREDIT UNION	1	\$172,367.33	14.02%	0 \$0.00	NA 0 \$
	RBS CITIZENS, NA	1	\$297,229.42	24.17%	0 \$0.00	NA 0 \$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,017.58		0 \$0.00	
Total		7	\$1,229,810.42	100%	0 \$0.00	0 \$
3138WCVT7	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$98,600.00	3.32%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48%	0 \$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00		0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$251,483.20		0 \$0.00	
	BROKER SOLUTIONS INC	1	\$298,397.52	10.04%		
<u></u>	C F FUNDING CORPORATION	1	\$114,500.00		0 \$0.00	
<u></u>	EVOLVE BANK & TRUST	1	\$166,000.00	5.58%	0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15%	0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,598.40		0 \$0.00	
	MAVERICK FUNDING CORP	1	\$83,450.00		0 \$0.00	
	MICHIGAN MUTUAL, INC	1	\$116,842.40		0 \$0.00	
	NATIONS LENDING CORPORATION	2	\$234,670.00		0 \$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4%	0 \$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$257,700.00		0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54%	0 \$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC	1	\$198,000.00	6.66%	0 \$0.00	NA 0 \$
	R P FUNDING, INC	1	\$124,481.00	4.19%	0 \$0.00	NA 0 \$
	VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52		0 \$0.00	
Total		20	\$2,973,337.87	100%	0 \$0.00	0 \$
3138WCVU4	AMERICAN FINANCIAL NETWORK, INC	1	\$211,500.00	8.58%	0 \$0.00	NA 0 \$

	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65%	0 \$0.00	NA	0 \$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51%	0 \$0.00	NA	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97%	0 \$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$95,889.88	3.89%	0 \$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A	1	\$73,550.00	2.98%	0 \$0.00	NA	0 \$0
	FORTREN FUNDING, LLC	1	\$178,225.46	7.23%	0 \$0.00	NA	0 \$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98%	0 \$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9%	0 \$0.00	NA	0 \$6
	MILEND, INC., A GEORGIA CORPORATION	1	\$205,005.13	8.31%	0 \$0.00	NA	0 \$6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0 \$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0 \$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$321,533.45	13.04%	0 \$0.00	NA	0 \$6
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0 \$0.00	NA	0 \$6
	SUMMIT FUNDING, INC	1	\$159,000.00		0 \$0.00		
Total		17	\$2,466,189.14	100%	0 \$0.00		0 \$0
3138WCVV2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$98,000.00		0 \$0.00		
	ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0 \$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$120,173.75		0 \$0.00		
	HOMEWARD RESIDENTIAL INC	3	\$490,826.22	28.02%			
	LOANDEPOT.COM LLC	4	\$853,331.02	48.71%		i e	
Total		10	\$1,751,875.72	100%	0 \$0.00		0 \$0
3138WCVW0	AMERICAN INTERNET MORTGAGE, INC	4	\$1,068,890.00	29.91%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00	3.95%	0 \$0.00	NA	0\$
	CERTUSBANK, N.A	_1	\$148,883.65	4.17%	0 \$0.00		
	CITIBANK,N.A	2	\$502,520.44	14.06%	0 \$0.00	NA	0\$
	FIRST FINANCIAL SERVICES, INC	3	\$1,029,500.00	28.81%	0 \$0.00	NA	0\$
	PULTE MORTGAGE LLC	2	\$682,570.00		0 \$0.00		
Total		13	\$3,573,364.09	100%	0 \$0.00		0 \$
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3138WCVX8		1	\$335,000.00	6.23%	0 \$0.00	NA	0 \$

	AMERISAVE MORTGAGE CORPORATION			 		
	ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	2	\$525,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00		0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00		0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$222,700.00		0 \$0.00	
	FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$666,400.00		0 \$0.00	NA 0 \$0
	INTERBANK MORTGAGE COMPANY	1	\$334,099.39		0 \$0.00	
	MUTUAL OF OMAHA BANK	2	\$354,168.38		0 \$0.00	
	PULTE MORTGAGE LLC	1	\$236,340.00		0 \$0.00	1 1
	STAR FINANCIAL BANK	1	\$183,000.00		0 \$0.00	
Total		26	\$5,378,331.77	100%	0 \$0.00	0 \$0
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3138WCVY6	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00		0 \$0.00	
	ARVEST BANK	2	\$164,807.00		0 \$0.00	
	ARVEST MORTGAGE COMPANY	5	\$410,953.00	22.87%	0 \$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,400.00	5.7%	0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$136,500.00		0 \$0.00	
	COLUMBIA BANK	1	\$59,600.00	3.32%	0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,286.33		0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00		0 \$0.00	1 1
	FIRST FINANCIAL SERVICES, INC	1	\$88,900.00	4.95%	0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$209,376.48		0 \$0.00	
	MUTUAL OF OMAHA BANK	2	\$160,381.87		0 \$0.00	
	STAR FINANCIAL BANK	1	\$90,400.00		0 \$0.00	
Total		21	\$1,796,604.68	100%	0 \$0.00	0 \$0
3138WCVZ3	CAPITAL ONE, N.A	1	\$141,907.58	8.59%	0 \$0.00	NA 0 \$0
	DORAL MORTGAGE LLC	1	\$143,758.48		0 \$0.00	1 1
	DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00			
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4%	0 \$0.00	NA 0 \$0
	HIWAY FEDERAL CREDIT UNION	_ 1	\$143,460.62		0 \$0.00	
	IBM SOUTHEST EFCU	1	\$84,035.53		0 \$0.00	t t

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$136,640.73	8.27%	\$0.00	NA	05
	STANDARD MORTGAGE CORP	1	\$237,231.11	14.37%	0.00	NA	05
	SUNCOAST CREDIT UNION	1	\$236,000.00	14.29%	0 \$0.00	NA	05
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13%	0 \$0.00	NA	05
Total		11	\$1,651,451.00	100%	0 \$0.00		0 \$
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3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56%	0 \$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	3	\$345,930.00			NA	Ш
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51%	0 \$0.00	NA	05
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00			NA	Ш
	ALLIED MORTGAGE GROUP INC	1	\$113,000.00	0.52%	0 \$0.00	NA	05
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,543.81	0.5%	0 \$0.00	NA	0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.55%	\$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00		0 \$0.00	NA	Ш
	AMERIS BANK	1	\$122,700.00			NA	
<u> </u>	ANECA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0 \$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.57%	0 \$0.00	NA	0 5
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00				ш
	BANCORPSOUTH BANK	1	\$119,000.00		+	NA	0 \$
<u> </u>	BANK OF ENGLAND	1	\$116,000.00	0.53%	0 \$0.00	NA	0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	. ,				Ш
	BOSSIER FEDERAL CREDIT UNION	1	\$113,178.06			NA	_
	BROKER SOLUTIONS INC	1	\$113,500.00	0.52%	0.00	NA	05
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	. ,		,	NA	ш
	CASHCALL INC	1	\$122,898.56			NA	
<u> </u>	CENTREBANK	1	\$112,000.00			NA	$\boldsymbol{\tau}$
	CENTURY LENDING COMPANY	1	\$112,909.00	0.52%	0.00	NA	05
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00	0.54%	\$0.00	NA	08
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,000.00	0.55%	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$111,244.39			NA	Ш
	COBALT MORTGAGE, INC	1	\$115,500.00			NA	
	COMMUNITY TRUST BANK	1	\$121,875.00	0.56%	0.00\$	NA	0

CREDIT UNION OF TEXAS	1	\$119,522.27	0.55% 0 \$0.00	NA 0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,500.00	0.52% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$114,532.69	0.52% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,996.70	0.55% 0 \$0.00	
DMD FINANCIAL CORPORATION	1	\$116,400.00	0.53% 0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$115,727.14	0.53% 0 \$0.00	
EQUITY LOANS LLC	1	\$119,850.00	0.55% 0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.56% 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,400.00	0.55% 0 \$0.00	
EVOLVE BANK & TRUST	4	\$456,904.57	2.09% 0 \$0.00) NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,850.00	2.74% 0 \$0.00	
FBC MORTGAGE, LLC	2	\$227,400.00	1.04% 0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$121,000.00	0.55% 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.52% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,513.76	0.56% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,400.00	0.52% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$467,500.00	2.14% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$237,900.00	1.09% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.56% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,600.00	0.56% 0 \$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$122,495.06	0.56% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
FIRST NATIONAL BANK OF GILMER	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$364,000.00	1.67% 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.5% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$583,350.00	2.67% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.52% 0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.51% 0 \$0.00	+ +
FREMONT BANK	4	\$449,085.70	2.06% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$118,317.25	0.54% 0 \$0.00	NA 0 \$0

GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.53% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6% 0		NA 0 \$
HARBOR NATIONAL BANK	1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,449.22	1.04% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,500.00	1.06% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54%	\$0.00	NA 0 \$
ICON CREDIT UNION	1	\$110,250.00	0.5% 0	\$0.00	NA 0 \$
IMPAC MORTGAGE CORP	1	\$123,000.00	0.56% 0	\$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.51% 0	\$0.00	NA 0 \$
JMAC LENDING, INC	2	\$242,000.00	1.11% 0	\$0.00	NA 0 \$
KAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52% 0	\$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55% 0	\$0.00	NA 0 \$
LIBERTY BANK	1	\$116,600.00	0.53% 0	\$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52%	\$0.00	NA 0 \$
METRO BANK	1	\$124,000.00	0.57% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$116,000.00	0.53% 0	\$0.00	NA 0 \$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.57%	\$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51% 0	\$0.00	NA 0 \$
MORTGAGE NOW INC	1	\$114,500.00	0.52% 0	\$0.00	NA 0 \$
MORTGAGENETWORK	1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL,INC	2	\$232,000.00	1.06% 0		NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56% 0		NA 0 \$
MUFG UNION BANK, N.A	2	\$245,499.16	1.12% 0	· -	NA 0 \$
NATIONS LENDING CORPORATION	1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06% 0	\$0.00	NA 0 \$
NFM, INC DBA NFM LENDING	1	\$124,000.00	0.57% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,570.00	1.04% 0	\$0.00	NA 0 \$
PARKSIDE LENDING LLC	2	\$244,000.00	1.12% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.57% 0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$116,514.78	0.53% 0	\$0.00	NA 0\$
PEOPLES NATIONAL BANK	1	\$119,517.34	0.55% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$
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CORPORATION					
PLAZA HOME MORTGAGE	3	\$361,000.00	1.65%		
PMAC LENDING SERVICES, INC	3	\$352,540.22	1.61%	1	
PRIMEWEST MORTGAGE	1	\$123,000.00	0.56%	\$0.00	NA 0 \$
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,138.38	0.52%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$122,694.23	0.56%	\$0.00	NA 0 \$
REDSTONE	2	\$240,900.00	1.1%	\$0.00	NA 0 \$
RENASANT BANK	1	\$118,400.00	0.54%	\$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12%	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$245,650.00	1.13%		
ROYAL BANK	1	\$120,000.00	0.55%	\$0.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,507.37	0.55%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.52%	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51%	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,730.00	0.56%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.55%	\$0.00	NA 0 \$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,433.51	0.5%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.51%	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$354,800.00	1.63%	\$0.00	NA 0 \$
STEARNS LENDING INC	5	\$586,050.00	2.68%	\$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$118,300.00	0.54%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,818.39	1.05%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.57%	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$365,533.80	1.67% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$695,750.00	3.19%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,000.00	1.08%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.55%	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$121,419.78	0.56%	\$0.00	NA 0
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$121,000.00	0.55%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$111,000.00	0.51%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$120,000.00	0.55%	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$110,400.00	0.51%	\$0.00	NA 0

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	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.55%	0 5	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.57%	0 5	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,900.00	0.53%	0.5	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP	1	\$118,500.00	0.54%	0.5	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,535.51	0.56%	0.5	\$0.00	NA	0	\$0
Total		186	\$21,831,995.73	100%	0 5	\$0.00			\$(
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86%	0.5	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77%	0 5	\$0.00	NA		
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39%	0 5	\$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38%	0 5	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0.5	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.41%	П		NA		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,500.00	0.8%	0 5	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42%	0 5	\$0.00	NA	0	\$(
	AMERIPRO FUNDING, INC	1	\$125,000.00	0.37%	0.5	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00	0.38%			NA		
	BANK OF ENGLAND	1	\$148,750.00	0.44%	0.5	\$0.00	NA	0	\$0
	BANNER BANK	1	\$125,000.00	0.37%	1		NA	-	1
	BOSSIER FEDERAL CREDIT UNION	1	\$147,306.54	0.44%	-		NA		
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.38%			NA		
	BROKER SOLUTIONS INC	1	\$134,400.00	0.4%	0.5	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.43%	0 5	\$0.00	NA	0	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.81%	0 5	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39%	0 5	\$0.00	NA	0	\$(
	CASHCALL INC	1	\$129,958.79	0.38%	0.5	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43%	-		NA	1	1
	CENTENNIAL BANK, A CORPORATION	1	\$133,455.48	0.4%			NA		
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,477.45	0.37%	0 5	\$0.00	NA	0	\$(
	CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4%	0.5	\$0.00	NA	0	\$(

CITY BANK MORTGAC	Έ	1	\$138,848.68	0.41% 0 \$0.	00 NA	0	\$(
CMG MORTGAGE, INC	. DBA CMG	2	\$262,000.00	0.78% 0 \$0.	00 NA	0	\$(
FINANCIA	nva					↓	
COBALT MORTGAGE,		1	\$147,386.21	0.44% 0 \$0.	00 NA	.0	\$(
COLONIAL NATIONAL A DIVISION OF COLON F.A	· · · · · · · · · · · · · · · · · · ·	3	\$437,561.51	1.3% 0 \$0.	00 NA	0	\$(
COMMUNITY TRUST B	ANK	1	\$148,000.00	0.44% 0 \$0.	00 NA	0	\$(
CONSUMER LOAN SER	VICES, LLC	1	\$138,550.00	0.41% 0 \$0.			
CROSSCOUNTRY MOR A CORPORATION	TGAGE, INC.,	1	\$131,000.00	0.39% 0 \$0.	00 NA	0	\$(
DELMAR FINANCIAL (COMPANY	1	\$131,600.00	0.39% 0 \$0.	00 NA	0	\$(
DESERT SCHOOLS FEE UNION	DERAL CREDIT	4	\$546,300.00	1.62% 0 \$0.	00 NA	0	\$(
DISCOVER HOME LOA DELAWARE CORPORA	TION	3	\$423,652.57	1.25% 0 \$0.			
E MORTGAGE MANAG		3	\$408,265.00	1.21% 0 \$0.	00 NA	0	\$(
ENDEAVOR CAPITAL I GRANNY8 MORTGAGE		3	\$406,960.23	1.21% 0 \$0.		↓	
EQUITY LOANS LLC		1	\$141,160.00	0.42% 0 \$0.	00 NA	0	\$(
EVERETT FINANCIAL I SUPREME LENDING A CORPORATION		1	\$141,600.00	0.42% 0 \$0.	00 NA	0	\$(
EVERETT FINANCIAL I SUPREME LENDING A CORPORATION		1	\$145,350.00	0.43% 0 \$0.	00 NA	0	\$(
EVERETT FINANCIAL I SUPREME LENDING A CORPORATION		1	\$141,681.92	0.42% 0 \$0.	00 NA	.0	\$(
EVERETT FINANCIAL I SUPREME LENDING	INC., DBA	1	\$142,700.00	0.42% 0 \$0.			
EVERETT FINANCIAL,	INC	1	\$127,500.00	0.38% 0 \$0.	00 NA	0	\$(
EVOLVE BANK & TRU	ST	3	\$395,416.05	1.17% 0 \$0.			
FAIRWAY INDEPENDE MORTGAGE CORPORA		1	\$136,800.00	0.41% 0 \$0.	00 NA	0	\$(
FARMERS BANK & TRI CORPORATION	UST, NA, A	1	\$129,500.00	0.38% 0 \$0.		0	\$(
FBC MORTGAGE, LLC		2	\$287,100.00	0.85% 0 \$0.	00 NA	0	\$(
FIDELITY BANK DBA I BANK MOR	FIDELITY	1	\$136,000.00	0.4% 0 \$0.			
FIRST BANK		1	\$146,000.00	0.43% 0 \$0.			
FIRST CHOICE LOAN S		1	\$125,520.00	0.37% 0 \$0.	00 NA	0	\$(
FIRST COMMUNITY MI	,	1	\$142,000.00	0.42% 0 \$0.		↓	
FIRST FEDERAL BANK		1	\$148,000.00	0.44% 0 \$0.			
FIRST FREEDOM BANK		1	\$125,000.00	0.37% 0 \$0.	_	1	
FIRST INTERSTATE BA	NK	1	\$140,000.00	0.41% 0 \$0.	00 NA	0	\$(

AGE COMPANY LLC	1	\$141,000.00	0.42%	0 \$0.00	NA 0 \$0
AGE COMPANY, L.L.C	1	\$125,400.00	0.37%	0 \$0.00	NA 0 \$0
AGE COMPANY, LLC	1	\$135,667.00	0.4%	0 \$0.00	NA 0 \$0
	1	\$129,500.00	0.38%	0 \$0.00	NA 0 \$0
AL BANK OF	1	\$141,500.00	0.42%	0 \$0.00	NA 0 \$0
AS HOME FINANCE	1	\$135,873.36	0.4%	0 \$0.00	NA 0 \$0
	2	\$267,400.00	0.79%	0 \$0.00	NA 0 \$0
BANK AND TRUST	4	\$535,700.00	1.59%	0 \$0.00	NA 0 \$0
MORTGAGE	1	\$128,000.00	0.38%	0 \$0.00	NA 0 \$0
S BANK & TRUST	1	\$125,000.00	0.37%	0 \$0.00	NA 0 \$0
ANK, N.A	2	\$266,440.91	0.79%	0 \$0.00	NA 0 \$0
	1	\$140,000.00	0.41%	0 \$0.00	NA 0 \$0
JK	2	\$282,555.00	0.84%	0 \$0.00	NA 0 \$0
X, N.A	1	\$129,000.00	0.38%	0 \$0.00	NA 0 \$0
RTGAGE GROUP, LLC	1	\$137,250.00	0.41%	0 \$0.00	NA 0 \$0
C	1	\$135,750.00	0.4%	0 \$0.00	NA 0 \$0
RE MORTGAGE INC	1	\$129,466.32	0.38%	0 \$0.00	NA 0 \$0
ADA MORTGAGE	1	\$131,750.00	0.39%	0 \$0.00	NA 0 \$0
CREDIT UNION	1	\$129,000.00	0.38%	0 \$0.00	NA 0 \$0
ORTGAGE COMPANY,	1	\$135,800.00	0.4%	0 \$0.00	NA 0 \$0
AGE COMPANY	4	\$546,670.00	1.62%	0 \$0.00	NA 0 \$0
K	1	\$142,101.42	0.42%	0 \$0.00	NA 0 \$0
	7	\$990,374.32	2.93%	0 \$0.00	NA 0 \$0
. DBA REAL ESTATE	1	\$128,000.00	0.38%	0 \$0.00	NA 0 \$0
MORTGAGE	1	\$134,440.13	0.4%	0 \$0.00	NA 0 \$0
MORTGAGE	1	\$137,800.00	0.41%	0 \$0.00	NA 0 \$0
JNION	1	\$149,600.00	0.44%	0 \$0.00	NA 0 \$0
GAGE CORP	1	\$142,400.00	0.42%	0 \$0.00	NA 0 \$0
AL BANK OF	3	\$394,668.21	1.17%	0 \$0.00	NA 0 \$0
ΓER & COMPANY	1	\$127,000.00	0.38%	0 \$0.00	NA 0 \$0
L INC, A	1	\$126,677.80	0.38%	0.00	NA 0 \$0
ERAL CREDIT UNION	1	\$133,000.00	0.39%	0 \$0.00	NA 0 \$0
,	1	\$145,300.00	0.43%	0\$0.00	NA 0 \$0
	AGE COMPANY LLC AGE COMPANY, L.L.C AGE COMPANY, L.L.C AGE COMPANY, LLC AGE COMPANY, LLC AGE CORPORATION, A CORPORATION AL BANK OF AS HOME FINANCE BANK MORTGAGE C BANK AND TRUST MORTGAGE IS BANK & TRUST ANK, N.A RTGAGE GROUP, LLC C RE MORTGAGE INC ADA MORTGAGE CREDIT UNION ORTGAGE COMPANY, CAGE COMPANY K FINANCIAL C. DBA REAL ESTATE ETWORK MORTGAGE UNION GAGE CORP AL BANK OF TER & COMPANY LINC, A ERAL CREDIT UNION INANCIAL SERVICES, CORPORATION	AGE COMPANY, L.L.C AGE COMPANY, LLC AGE COMPANY, LLC AGE CORPORATION, A CORPORATION AL BANK OF AS HOME FINANCE BANK MORTGAGE C BANK AND TRUST MORTGAGE IS BANK & TRUST ANK, N.A INK INK INK INC	AGE COMPANY, L.L.C AGE COMPANY, LLC AGE COMPANY, LLC AGE CORPORATION, A CORPORATION AL BANK OF AS HOME FINANCE BANK MORTGAGE C BANK AND TRUST MORTGAGE BANK & TRUST AS BANK & TRUST ANK, N.A BER MORTGAGE C BANK AND TRUST AS BANK & TRUST BANK & TRUST BANK & TRUST AS BANK & TRUST BANK & TA	AGE COMPANY, LLC 1 \$125,400.00 0.37% AGE COMPANY, LLC 1 \$135,667.00 0.4% AGE CORPORATION, A CORPORATION AL BANK OF 1 \$141,500.00 0.42% AS HOME FINANCE 1 \$135,873.36 0.4% AS HOME FINANCE 1 \$135,870.00 1.59% ANK MORTGAGE 2 \$267,400.00 0.79% ANK AND TRUST 4 \$535,700.00 1.59% MORTGAGE 1 \$128,000.00 0.38% ANK & TRUST 1 \$125,000.00 0.37% ANK, N.A 2 \$266,440.91 0.79% ANK, N.A 2 \$2266,440.91 0.79% ANK, N.A 1 \$140,000.00 0.41% ANK C. N.A 1 \$129,000.00 0.34% ANK AND TRUST 1 \$137,250.00 0.44% ANK AND TRUST 1 \$137,250.00 0.44% ANK AND TRUST 1 \$137,250.00 0.44% ANK AND TRUST 1 \$131,750.00 0.39% ANK AND TRUST 1 \$131,750.00 0.39% AND ANGTGAGE 1 \$131,750.00 0.39% AND ANGTGAGE 1 \$131,750.00 0.39% ANGTGAGE COMPANY 1 \$135,800.00 0.48% ANGTGAGE 1 \$131,750.00 0.39% ANGTGAGE COMPANY 4 \$546,670.00 1.62% ANGTGAGE 1 \$134,440.13 0.4% ANGTGAGE 1 \$134,440.13 0.4% ANGTGAGE 1 \$137,800.00 0.44% ANGTGAGE 1 \$134,440.13 0.4%	AGE COMPANY, L.L.C AGE COMPANY, LLC AGE CORPORATION, A ORPORATION AL BANK OF AS HOME FINANCE BANK MORTGAGE C BANK AND TRUST ANK, N.A C C C C C C C C C C C C C

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LEADERONE FINAN CORPORATION	NCIAL	1	\$139,000.00	0.41%	\$0.00	NA	0	\$(
LENDER SELECT M GROUP	ORTGAGE	1	\$130,000.00	0.39% 0	\$0.00	NA	0	\$(
MEGASTAR FINAN	CIAL CORP	1	\$136,000.00	0.4% 0	\$0.00	NA	0	\$(
MEMBERS FIRST C	REDIT UNION	1	\$129,800.00	0.38% 0	\$0.00	NA		
MERRIMACK MOR' COMPANY INC. A M COPORATION		1	\$126,500.00	0.37% 0	\$0.00	NA	0	\$(
METROPOLITAN N.	ATIONAL BANK	1	\$138,848.67	0.41% 0	\$0.00	NA	0	\$(
MID AMERICA MOI	RTGAGE	2	\$278,600.00	0.83% 0	\$0.00	NA	0	\$(
MORTGAGE SOLUT COLORADO, LLC	TIONS OF	3	\$393,750.00	1.17% 0		NA	0	\$(
MOVEMENT MORT	GAGE	3	\$419,300.00	1.24% 0	\$0.00	NA	0	\$(
MUFG UNION BAN	K, N.A	1	\$147,624.37	0.44% 0	\$0.00	NA	0	\$(
NCB, FSB		2	\$276,000.00	0.82% 0	\$0.00	NA	0	\$(
NETWORK CAPITA CORPORATION	L FUNDING	3	\$404,750.00	1.2% 0	\$0.00	NA	0	\$(
NEW PENN FINANC	CIAL, LLC	1	\$133,555.08	0.4% 0	\$0.00	NA	0	\$(
NEWTOWNE MORT LIMITED LIABILITY		2	\$270,871.96	0.8%	\$0.00	NA	0	\$(
NTFN, INC		1	\$129,924.89	0.38% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT	ΓUNION	1	\$145,500.00	0.43% 0	\$0.00	NA	0	\$(
ORIGEN SERVICING	G INC	1	\$145,840.71	0.43% 0	\$0.00	NA	0	\$(
PACIFIC UNION FIN DBA CL	NANCIAL, LLC	3	\$399,385.00	1.18% 0	\$0.00	NA	0	\$(
PACIFIC UNION FIN CALIF	NANCIAL, LLC,	1	\$128,000.00	0.38% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUI LLC	TY MORTGAGE	1	\$127,679.05	0.38% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUI LLC	TY MORTGAGE,	2	\$262,200.00	0.78% 0	\$0.00	NA	0	\$(
PARKSIDE LENDIN	G LLC	2	\$276,000.00	0.82% 0	\$0.00	NA	0	\$(
PARMOUNT EDUIT LLC A LIMITED LIA CORPORATION		1	\$147,410.80	0.44% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A CORPORATION	KANSAS	3	\$422,230.00	1.25% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQ TENNESSEE CORPO	-	1	\$141,316.20	0.42% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQ TENNESSEE CORPO	•	1	\$132,459.55	0.39% 0	\$0.00	NA	0	\$(
PINNACLE CAPITA CORPORATION, A C CORPORATION	L MORTGAGE	1	\$126,000.00	0.37% 0	\$0.00	NA	0	\$(
PIONEER BANK		1	\$140,000.00	0.41% 0	\$0.00	NA	0	\$(
PLAZA HOME MOR	TGAGE	1	\$132,000.00	0.39% 0		NA		

PMAC LENDING SERVICES, INC	3	\$401,900.00	1.19% 0 \$0.	.00 NA 0 \$0
PREMIER HOME MORTGAGE INC	1	\$139,427.04	0.41% 0 \$0.	.00 NA 0 \$0
PRIMESOURCE MORTGAGE INC	2	\$266,395.97	0.79% 0 \$0.	.00 NA 0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,120.00	0.41% 0 \$0.	.00 NA 0 \$0
PRIMEWEST MORTGAGE	1	\$139,000.00	0.41% 0 \$0.	.00 NA 0 \$0
PRIMSOURCE MORTGAGE INC,. A	1			
DELAWARE CORPORATION	1	\$139,431.11	0.41% 0 \$0.	.00 NA 0 \$0
PROSPERITY BANK	1	\$132,498.21	0.39% 0 \$0.	.00 NA 0 \$0
PROSPERITY HOME MORTGAGE,	1	\$130,000.00	0.39% 0 \$0.	.00 NA 0 \$0
LLC	1	\$130,000.00		
R P FUNDING, INC	1	\$128,800.00	0.38% 0 \$0.	
RED RIVER BANK	1	\$130,000.00	0.39% 0 \$0.	.00 NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$140,477.83	0.42% 0 \$0.	.00 NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38% 0 \$0.	.00 NA 0 \$0
SACRAMENTO 1ST MORTGAGE, IN DBA COMSTOCK MORTGAGE	C. 1	\$130,600.00	0.39% 0 \$0.	00 NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$146,250.00	0.43% 0 \$0.	.00 NA 0 \$0
SECURITY STATE BANK	1	\$129,000.00	0.38% 0 \$0.	.00 NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,000.00	0.82% 0 \$0.	.00 NA 0 \$0
SHORE MORTGAGE	2	\$261,214.19	0.77% 0 \$0.	.00 NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,500.00	0.84% 0 \$0.	.00 NA 0 \$0
SOUTHWEST FUNDING, LP	1	\$126,478.63	0.37% 0 \$0.	.00 NA 0 \$0
SPACE COAST CREDIT UNION	1	\$141,200.00	0.42% 0 \$0.	
ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.4% 0 \$0.	
STATE FARM BANK, F.S.B	2	\$262,650.00	0.78% 0 \$0.	.00 NA 0 \$0
STEARNS LENDING INC	10	· ·		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	A 1	\$146,390.36	0.43% 0 \$0.	
STOCK YARDS BANK & TRUST COMPANY	1	\$138,750.00	0.41% 0 \$0.	00 NA 0 \$0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$130,000.00	0.39% 0 \$0.	00 NA 0 \$0
SUMMIT FUNDING INC	2	\$271,788.14	0.81% 0 \$0.	.00 NA 0 \$0
SUMMIT FUNDING, INC	1	\$143,000.00	0.42% 0 \$0.	
SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.4% 0 \$0.	00 NA 0 \$0
THRIVENT FEDERAL CREDIT UNIO	N 1	\$140,000.00	0.41% 0 \$0.	00 NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,600.00	0.38% 0 \$0.	
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$793,992.87	2.35%	0 \$0.00) NA	0\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,500.00	0.43%	0 \$0.00) NA	0\$
	UNITED WHOLESALE MORTGAGE	9	\$1,236,329.65	3.66%	0 \$0.00) NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.37%	0 \$0.00) NA	0\$
	UNIWYO FCU	1	\$138,186.18	0.41%	0 \$0.00) NA	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.39%	0 \$0.00) NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,000.00		0 \$0.00		Ш
	WALLICK & VOLK, INC	1	\$144,305.16	0.43%	0 \$0.00) NA	0\$
	WALLICK AND VOLK, INC	1	\$133,500.00	0.4%	0 \$0.00) NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$138,750.00		0 \$0.00		0\$
	WESTERN BANCORP	1	\$127,972.48	0.38%	0 \$0.00) NA	0\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,800.00	0.43%	0 \$0.00) NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,060.00	0.4%	0 \$0.00) NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$399,544.43	1.18%	0 \$0.00) NA	.0\$
	WR STARKEY MORTGAGE, LLP	3	\$410,943.69	1.22%	0 \$0.00) NA	0\$
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44%	0 \$0.00) NA	0\$
	Unavailable	1	\$141,500.00	0.43%	0 \$0.00) NA	0\$
Total		248	\$33,758,797.84	100%	0 \$0.00)	0 \$
3138WCW58	ACADEMY MORTGAGE CORPORATION	2	\$302,000.00		0 \$0.00		0\$
	ALLIED MORTGAGE GROUP	1	\$171,900.00	0.63%	0 \$0.00) NA	0\$
	ALLIED MORTGAGE GROUP INC	2	\$308,250.00		0 \$0.00	1	1 1
	ALTAONE FEDERAL CREDIT UNION	1	\$161,000.00		0 \$0.00		0\$
	AMCAP	1	\$168,525.00	0.62%	0 \$0.00) NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,300.00	0.56%	0 \$0.00) NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	1.85%	0 \$0.00) NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.58%	0 \$0.00) NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.61%	0 \$0.00) NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.59%	0 \$0.00) NA	0\$
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ATLANTIS MORTGAGE CO. INC COR	1	\$150,100.00	0.55% 0 \$0.00	NA	05	\$(
AUSTIN FIRST MORTGAGE	1	\$151,552.00	0.56% 0 \$0.00	NA	0.5	\$(
BANK OF ENGLAND	1	\$155,200.00	0.57% 0 \$0.00			
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$155,366.09	0.57% 0 \$0.00			
BAY EQUITY LLC	1	\$158,500.00	0.59% 0 \$0.00	NA	Ο,	<u> </u>
BELL STATE BANK & TRUST	2	\$322,000.00	1.19% 0 \$0.00			
BROKER SOLUTIONS INC	1	\$163,000.00	0.6% 0 \$0.00			
BROKER SOLUTIONS INC. DBA NEW	1	\$103,000.00			П	
AMERICAN FUNDING	2	\$331,500.00	1.22% 0 \$0.00	NA	0.5	\$C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.63% 0 \$0.00	NA	0.5	\$C
CAPSTAR BANK	1	\$168,797.05	0.62% 0 \$0.00	NA	0	\$ C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,450.00	1.24% 0 \$0.00	NA	03	\$ C
CASHCALL INC	3	\$473,698.78	1.75% 0 \$0.00	NA	0	\$ C
CASHNOWREFI.COM	1	\$160,500.00	0.59% 0 \$0.00		_	_
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.64% 0 \$0.00			
CENTURY LENDING COMPANY	3	\$486,292.86	1.8% 0 \$0.00		-	
CITY NATIONAL BANK	1	\$148,146.68	0.55% 0 \$0.00			
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$155,372.54	0.57% 0 \$0.00			
COBALT MORTGAGE, INC	1	\$170,300.00	0.63% 0 \$0.00	NA	0 :	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$299,357.39	1.11% 0 \$0.00			
COMMERCE MORTGAGE	1	\$156,700.00	0.58% 0 \$0.00	NA	0	\$C
CONSUMER FIRST MORTGAGE, INC	1	\$165,000.00	0.61% 0 \$0.00	NA	0	\$ C
CORNERSTONE HOME LENDING, INC	2	\$315,415.81	1.16% 0 \$0.00	NA	03	\$C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,250.00	0.56% 0 \$0.00	NA	0.5	\$C
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$155,391.61	0.57% 0 \$0.00	NA	0.5	\$ C
E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19% 0 \$0.00	NA	0.5	\$C
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57% 0 \$0.00	NA	0	\$C
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,200.00	0.58% 0 \$0.00	NA	0	\$C
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.55% 0 \$0.00	NA	0	\$C
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,175.76	0.58% 0 \$0.00		0.5	\$C
EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62% 0 \$0.00	NA	0.5	\$0
EVOLVE BANK & TRUST	2	\$302,268.12	1.12% 0 \$0.00	NA	0.5	\$0
	2	\$316,350.00	1.17% 0 \$0.00	NT A	اما	\$C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.59%	0 \$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.61%	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.55%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.59%	0 \$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	1	\$151,376.00	0.56%	0 \$0.00	NA	0	\$(
FIRST OPTION LENDING, LLC	1	\$159,000.00	0.59%	0 \$0.00	NA	0	\$(
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56%	0 \$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,366.45	1.76%	0 \$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	1	\$152,700.00	0.56%	0 \$0.00	NA	0	\$(
FREMONT BANK	5	\$804,468.04	2.97%	0 \$0.00	NA	0	\$(
GMFS, LLC	1	\$168,750.00	0.62%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$483,911.00	1.79%	0 \$0.00			
HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,028.02	0.55%	0 \$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$171,052.09	0.63%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$629,531.05	2.33%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,085.06	0.62%	0 \$0.00	NA	. 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.64%	0 \$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$165,823.42	0.61%	0 \$0.00	NA	0	\$(
HOUSTON CAPITAL MORTGAGE	1	\$164,000.00	0.61%	0 \$0.00	NA	0	\$(
HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6%	0 \$0.00	NA	0	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.55%	0 \$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC	4	\$644,991.87	2.38%	0 \$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61%	0 \$0.00	NA	0	\$(
MID AMERICA MORTGAGE	1	\$160,000.00	0.59%	0 \$0.00	NA	0	\$(
MLD MORTGAGE, INC	1	\$170,000.00	0.63%			0	\$(
MORTGAGE MASTER, INC	1	\$165,325.45	0.61%			0	\$(
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64%				
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55%	0 \$0.00	NA	0	\$(

NCB, FSB	1	\$152,000.00	0.56% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING	1	\$163,340.36	0.6% 0 \$0.00	NA 0 \$0
CORPORATION	1	·		
NETWORK FUNDING, L.P	1	\$169,500.00	0.63% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P. DBA	1	\$153,473.00	0.57% 0 \$0.00	NA 0 \$0
UNITED LE NEW PENN FINANCIAL, LLC	1	¢150 105 01	0.59% 0 \$0.00	
OLD SECOND NATIONAL BANK, A	1	\$158,485.84		
NATIONAL BANKING ASSOCIATIO	1 2	\$300,001.00	1.11% 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC		·		
DBA CL	2	\$333,500.00	1.23% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY	1	\$152,000.00	0.56% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE	Ξ,	\$400,400,00	1.81% 0 \$0.00	NA O \$0
LLC	3	\$490,400.00		
PEOPLES NATIONAL BANK	1	\$151,375.00	0.56% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$313,750.00	1.16% 0 \$0.00	NA 0 \$0
CORPORATION		ф. сэ о ооо оо	2 22 0 0 0 0	NT 4 0 00
PLAZA HOME MORTGAGE	4	\$629,800.00	2.33% 0 \$0.00	
PMAC LENDING SERVICES, INC	2	\$338,000.00	1.25% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58% 0 \$0.00	NA 0 \$0
RCB BANK, A CORPORATION	1	\$163,200.00	0.6% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING	1	·		
CORP	1	\$149,390.47	0.55% 0 \$0.00	NA 0 \$0
RIVERLAND CREDIT UNION	1	\$154,492.00	0.57% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.57% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	2	\$300,000.00	1.11% 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION, A STATE	1	\$165,600.00	0.61% 0 \$0.00	NA 0 \$0
CHARTERED CREDIT UNION	1	Ψ105,000.00	0.01 /6 0 φ0.00	11/10/00
SALEM FIVE MORTGAGE	1	\$157,600.00	0.58% 0 \$0.00	NA 0 \$0
COMPANY, LLC		·		
SCOTIABANK OF PUERTO RICO	1	\$160,299.00	0.59% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE	1	\$152,250.00	0.56% 0 \$0.00	NA 0 \$0
COMPANY SHORE MORTGAGE	3	\$459,520.00	1.7% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE	3	,		
COMPANY, INC	3	\$461,766.44	1.71% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP.				
DBA NORTH PACIFIC FINANCIAL	1	\$153,000.00	0.57% 0 \$0.00	NA 0 \$0
CORP				
STEARNS LENDING INC	3	\$494,100.00	1.82% 0 \$0.00	
SUMMIT FUNDING INC	1	\$150,000.00	0.55% 0 \$0.00	
SUMMIT FUNDING INC	1	\$152,550.00	0.56% 0 \$0.00	NA 0 \$0

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\$174,900.00

0.65% 0 \$0.00

SUMMIT MORTGAGE BANKERS, INC

SUN WEST MORTGAGE COMPANY,

	INC	1	\$155,800.00	0.58% 0 \$0.00	NA (\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.59% 0 \$0.00	NA (\$(
	THE COLUMBIA BANK	1	\$163,500.00	0.6% 0 \$0.00	NA (\$(
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.64% 0 \$0.00	NA (\$(
	TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.64% 0 \$0.00	NA (\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,470.18	1.18% 0 \$0.00	NA (\$(
	UNITED WHOLESALE MORTGAGE	4	\$644,000.00	2.38% 0 \$0.00	NA (\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.58% 0 \$0.00	NA	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.61% 0 \$0.00	NA (\$(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.57% 0 \$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	1.14% 0 \$0.00	NA	\$(
	WALLICK AND VOLK, INC	1	\$160,000.00	0.59% 0 \$0.00	NA (\$(
	WELLS FARGO BANK, N.A	1	\$146,421.19	0.54% 0 \$0.00	NA (\$(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,400.00	0.59% 0 \$0.00	NA) \$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.58% 0 \$0.00	NA (\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,353.03	0.57% 0 \$0.00	NA	\$(
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.61% 0 \$0.00	NA (\$(
Total		170	\$27,076,184.15	100% 0 \$0.00	(\$(
3138WCW66	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA) \$(
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00	1.21% 0 \$0.00	NA (\$(
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19% 0 \$0.00	NA (\$(
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42	0.15% 0 \$0.00	NA (\$(
	AFFILIATED BANK	1	\$80,700.00	0.24% 0 \$0.00	NA (\$(
	AFFILIATED MORTGAGE COMPANY	1	\$73,500.00	0.22% 0 \$0.00	NA (\$(
	ALARION BANK	1	\$40,687.37	0.12% 0 \$0.00	NA (\$(
	ALLIANT BANK	1	\$30,150.00	0.09% 0 \$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	2	\$81,522.43	0.24% 0 \$0.00	NA (\$(
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.23% 0 \$0.00	NA (Δ.

AMARILLO NATIONAL BANK	2	\$102,700.00	0.3%	0 \$0.0	0 NA	0	\$(
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$66,000.00	0.2%	0 \$0.0	0 NA	0	\$(
AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.16%	0 \$0.0	0 NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	2	\$135,255.16	0.4%	0 \$0.0	0 NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	29	\$1,661,385.00	4.92%	0 \$0.0	0 NA	0	\$(
AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,860.73	0.18%	0 \$0.0	0 NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,000.00	0.24%	0 \$0.0	0 NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,750.00	0.14%	0 \$0.0	0 NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$152,962.00	0.45%	0 \$0.0	0 NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	5	\$284,250.00				0	\$(
ARIZONA STATE CREDIT UNION	1	\$71,550.00	0.21%	0 \$0.0	0 NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$82,250.00	0.24%	0 \$0.0	0 NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$35,000.00	0.1%	0 \$0.0	0 NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$213,600.00	0.63%	0 \$0.0	0 NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	2	\$134,800.00	0.4%	0 \$0.0	0 NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,250.00	0.19%	0 \$0.0	0 NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$128,750.00					
AXIA FINANCIAL, LLC	1	\$61,500.00	0.18%	0 \$0.0	0 NA	0	\$0
BANCO POPULAR DE PUERTO RICO	6	\$348,928.03	1.03%	0 \$0.0	0 NA	0	\$0
BANCO SANTANDER PR	1	\$75,000.00	0.22%	0 \$0.0	0 NA	0	\$0
BANCORPSOUTH BANK	3	\$207,500.00	0.61%			0	\$(
BANK OF IDAHO	2	\$117,336.97	0.35%	0 \$0.0	0 NA	0	\$0
BANK OF SULLIVAN	1	\$33,000.00	0.1%	0 \$0.0	0 NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$335,750.00	0.99%	0 \$0.0	0 NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$73,600.00	0.22%	0 \$0.0	0 NA	0	\$0
BANKFINANCIAL,F.S.B	1	\$60,000.00	0.18%	0 \$0.0	0 NA	0	\$(
BANNER BANK	1	\$54,000.00	0.16%	0 \$0.0	0 NA	0	\$(
BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILI	1	\$59,506.58	0.18%	0 \$0.0	0 NA	0	\$(
BENTON STATE BANK	1	\$48,000.00	0.14%	0 \$0.0	0 NA	0	\$(
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BLACK HILLS FEDERAL CREDIT UNION	1	\$28,000.00	0.08%	0 \$0.00	NA	0	\$(
BLACKHAWK BANK	1	\$37,000.00	0.11%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC	1	\$50,000.00		0 \$0.00			
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$60,000.00	0.18%	0 \$0.00			
CAPITAL CITY BANK - COR	1	\$43,200.00	0.13%	0 \$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	2	\$141,100.00	0.42%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$76,000.00	0.23%	0 \$0.00	NA	0	\$(
CASHCALL INC	1	\$83,658.66	0.25%	0 \$0.00		_	
CASTLE & COOKE MORTGAGE, LLC	1	\$79,500.00		0 \$0.00		0	\$(
CAVALIER MORTGAGE GROUP, INC	3	\$133,784.64	0.4%	0 \$0.00	NA	0	\$(
CENDERA FUNDING, INC	1	\$73,500.00	0.22%	0 \$0.00			
CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13%	0 \$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1%	0 \$0.00	NA	0	\$(
CENTRAL TRUST BANK	1	\$21,513.12	0.06%	0 \$0.00	NA	0	\$(
CENTRUE BANK	1	\$31,200.00	0.09%	0 \$0.00			
CENTURY LENDING COMPANY	1	\$66,570.00	0.2%	0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	3	\$203,766.79	0.6%	0 \$0.00	NA	0	\$(
CITY BANK MORTGAGE	1	\$34,856.32	0.1%	0 \$0.00	NA	0	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$111,400.00	0.33%	0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0 \$0.00	NA	0	\$(
COBALT MORTGAGE, INC	1	\$55,120.00	0.16%	0 \$0.00	NA	0	\$(
COLE TAYLOR BANK	1	\$56,008.12	0.17%	0 \$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,928.69	0.24%	0 \$0.00	NA	0	\$(
COLONIAL SAVINGS, F.A	2	\$133,511.28	0.4%	0 \$0.00	NA	0	\$(
COMMUNITY BANK	1	\$48,000.00	0.14%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	2	\$67,750.00	0.2%	0 \$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$49,875.00	0.15%	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15%	0 \$0.00	NA	0	\$(
CORNERSTONE BANK	1	\$48,720.00	0.14%	0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%	0 \$0.00	1	-	
COUNTRYPLACE MORTGAGE, LTD	3	\$204,150.00	0.6%	0 \$0.00	1	\boldsymbol{T}	
CREDIT UNION OF DODGE CITY	1	\$50,651.36		0 \$0.00	1	1 1	
CROGHAN COLONIAL BANK	1	\$61,600.00		0 \$0.00	1	1	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64		0 \$0.00			

DAS ACQUISITION COMPANY, LLC	1	\$40,666.24		0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23%	0 \$0.00	NA 0 \$0
DORAL MORTGAGE LLC	2	\$136,000.00	0.4%	0 \$0.00	NA 0 \$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$84,000.00	0.25%	0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$80,500.00	0.24%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,715.32	0.21%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,000.00	0.2%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,751.17	0.18%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$50,000.00	0.15%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$123,417.43	0.37%	0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$68,000.00	0.2%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$358,140.79	1.06%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$215,000.00	0.64%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$75,622.47	0.22%	0 \$0.00	NA 0 \$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$65,550.00	0.19%	0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.22%	0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$38,400.00	0.11%	0 \$0.00	NA 0 \$0
FIRST BANK	1	\$34,900.00	0.1%	0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,650.23	0.23%	0 \$0.00	NA 0 \$0
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.22%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$127,500.00		0 \$0.00	
FIRST COMMUNITY BANK	1	\$79,671.58	0.24%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$33,750.00	0.1%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$80,750.00	0.24%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.17%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, A CORPORATION	1	\$29,796.26	0.09%	0 \$0.00	NA 0 \$0

FIRST FINANCIAL BANK, N.A	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE	2	\$128,300.00	0.38% 0 \$0.00	NA 0 \$0
CORPORATION				
FIRST INTERSTATE BANK	1	\$66,800.00	0.2% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF	1	\$49,500.00	0.15% 0 \$0.00	NA 0 \$0
IDAHO LLC		·		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$82,500.00	0.24% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, ELEC	1	·		
LLC	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN		*** *** ***	0.050	77.4.0.00
GEORGETOWN	1	\$25,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST	2	\$120,058.99	0.36% 0 \$0.00	NA 0 \$0
LOUIS	2	\$120,038.99		
FIRST NIAGARA BANK, N.A	3	\$164,525.05	0.49% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0
COMPANY, LLC	-1			
FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST.	1	\$74,000.00	0.22% 0 \$0.00	NA 0 \$0
CHARLES, MO FIRST UNITED BANK AND TRUST				
COMPANY	8	\$449,050.00	1.33% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST				
COMPANY	1	\$80,250.00	0.24% 0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	7	\$338,600.00	1% 0 \$0.00	NA 0 \$0
FIRSTRUST MORTGAGE	1	\$58,149.23	0.17% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0
FRANKLIN MORTGAGE SOLUTIONS	1	\$81,500.00	0.24% 0 \$0.00	NA 0 \$0
LLC	1	\$61,500.00	0.24% 0 \$0.00	IVA U D
FREEDOM MORTGAGE	1	\$37,240.63	0.11% 0 \$0.00	NA 0 \$0
CORPORATION	-1			
FULTON BANK, N.A	1	\$41,250.00	0.12% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$268,750.00	0.8% 0 \$0.00	NA 0 \$0
GECU	1	\$48,450.00	0.14% 0 \$0.00	NA 0 \$0
GEO-CORP, INC	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0
GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0
GMFS, LLC	3	\$192,000.00	0.57% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$34,237.00	0.1% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$169,975.00	0.5% 0 \$0.00	NA 0 \$0
	1	\$63,750.00	0.19% 0 \$0.00	NA 0 \$0

GREATER NILES COMMUNITY FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32% 0	\$0.00	NA 0 \$
GUARANTY TRUST COMPANY	2	\$139,018.40	0.41% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,000.00	0.22% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	16	\$995,885.00	2.95% 0	\$0.00	NA 0 \$
HAMILTON GROUP FUNDING, INC COR	1	\$77,297.37	0.23% 0	\$0.00	NA 0 \$
HEARTLAND BANK	2	\$133,250.00	0.39% 0	\$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$49,101.71	0.15% 0	\$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$64,987.56	0.19% 0	\$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$50,000.00	0.15% 0		
HOME FINANCING CENTER, INC	3	\$211,902.56	0.63% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$714,567.44	2.12% 0		
HOMESTEAD FUNDING CORP	1	\$61,748.06	0.18% 0		
HOMETOWN LENDERS LLC	1	\$62,000.00	0.18% 0		
HOUSTON HOME LOAN, INC -COR	1	\$80,000.00	0.24% 0	\$0.00	NA 0 \$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,158.00	0.1% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$41,475.00	0.12% 0	\$0.00	NA 0 \$
IMPAC MORTGAGE CORP	3	\$152,880.00	0.45% 0		
INDEPENDENT BANK	3	\$182,675.00	0.54% 0	\$0.00	NA 0 \$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,000.00	0.15% 0		
INTERBANK, A STATE BANK	1	\$38,700.00	0.11% 0		
IOWA STATE BANK	1	\$41,000.00	0.12% 0		
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.21% 0	\$0.00	NA 0 \$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$52,250.00	0.15% 0	\$0.00	NA 0 \$
JOHN ADAMS MORTGAGE COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA 0 \$
JONES NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.19% 0		
LAKE MICHIGAN CREDIT UNION	1	\$78,750.00	0.23% 0		NA 0 \$
LAKE MORTGAGE COMPANY, INC	1	\$39,300.00	0.12% 0		NA 0 \$
LAYTON STATE BANK	2	\$48,945.00	0.14% 0	\$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.18% 0		
MACON BANK, INC	1	\$37,500.00	0.11% 0		NA 0 \$
MAGNA BANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0 \$
MAGNOLIA FEDERAL CREDIT UNION	1	\$38,731.64	0.11% 0	\$0.00	NA 0 \$

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MAGNOLIA MORTGAGE COMPANY LLC	2	\$126,932.19	0.38%	0 \$0.00	NA	05
MAINSTREETS OF TEXAS MORTGAGE	1	\$66,400.00	0.2%	0 \$0.00	NA	0.
MARSHALL COMMUNITY CREDIT UNION	1	\$52,517.79	0.16%	0 \$0.00	NA	0.5
MAVERICK FUNDING CORP	1	\$66,582.00	0.2%	0 \$0.00	NA	0.5
MCCLAIN BANK	1	\$71,952.40	0.21%	0 \$0.00	NA	0.
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$60,000.00	0.18%	0 \$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.15%	0 \$0.00	NA	0.
MERCHANTS NATIONAL BANK	1	\$46,500.00	0.14%	0 \$0.00		
METCALF BANK	2	\$113,000.00	0.33%	0 \$0.00	NA	0.
MICHIGAN MUTUAL, INC	2	\$108,125.00		0 \$0.00		
MID AMERICA MORTGAGE	4	\$256,050.00	0.76%	0 \$0.00	NA	0.
MID AMERICAN CREDIT UNION	1	\$80,215.94	0.24%	0 \$0.00		
MIDLAND STATES BANK	1	\$67,500.00	0.2%	0 \$0.00	NA	.05
MIDWEST BANK N.A	1	\$50,315.00	0.15%	0 \$0.00	NA	.05
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$48,800.00	0.14%	0 \$0.00	NA	.05
MMS MORTGAGE SERVICES, LTD COR	1	\$61,748.06	0.18%	0 \$0.00	NA	. 05
MONARCH BANK	1	\$50,190.98	0.15%	0 \$0.00	NA	0.
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.22%	0 \$0.00	NA	0.
MORTGAGE CENTER, LLC	2	\$61,500.00	0.18%	0 \$0.00	NA	0.
MORTGAGE INVESTORS GROUP	2	\$88,900.00	0.26%	0 \$0.00	NA	.05
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$57,000.00	0.17%	0 \$0.00	NA	0.5
MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16%	0 \$0.00		
MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18%	0 \$0.00	NA	0.
MUFG UNION BANK, N.A	2	\$159,834.37	0.47%	0 \$0.00	NA	0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.18%	0 \$0.00	NA	. 05
NATIONAL BANK OF KANSAS CITY	1	\$70,000.00	0.21%	0 \$0.00	NA	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.2%	0 \$0.00	NA	. 05
NATIONS LENDING CORPORATION, A CORPORATION	1	\$74,701.41	0.22%	0 \$0.00	NA	.05
NCB, FSB	1	\$48,304.00	$0.1\overline{4\%}$	0 \$0.00	NA	0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,900.00	0.16%	0 \$0.00	NA	.05
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0 \$0.00	NA	0.
NEW PENN FINANCIAL, LLC	2	\$96,617.40	0.29%	0 \$0.00	NA	0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,750.00		0 \$0.00		
NORTHVIEW BANK	1	\$82,500.00	0.24%	0 \$0.00	NA	05

1	\$70,000.00	0.21%	\$0.00	NA 0 \$0
1	\$59,950.00	0.18%	\$0.00	NA 0 \$0
1	\$78,525.00			
2	\$133,600.00	0.4%	\$0.00	NA 0 \$0
1	\$79,500.00	0.24%	\$0.00	NA 0 \$0
1	\$50,000.00	0.15%	\$0.00	NA 0 \$0
1	\$75,000.00	0.22%	\$0.00	NA 0 \$0
1	\$33,600.00	0.1%	\$0.00	NA 0 \$0
1	\$68,000.00	0.2%	\$0.00	NA 0 \$0
1	\$45,000.00	0.13%	\$0.00	NA 0 \$0
1	\$55,000.00	0.16%	\$0.00	NA 0 \$0
1	\$40,000.00	0.12%	\$0.00	NA 0 \$0
1	\$40,000.00	0.12%	\$0.00	NA 0 \$0
1	\$72,000.00	0.21%	\$0.00	NA 0 \$0
3	\$188,254.00	0.56%	\$0.00	NA 0 \$0
1	\$46,800.00	0.14%	\$0.00	NA 0 \$0
1	\$58,000.00	0.17%	\$0.00	NA 0 \$0
1	\$75,000.00	0.22%	\$0.00	NA 0 \$0
1	\$80,920.00	0.24%	\$0.00	NA 0 \$0
1	\$83,000.00	0.25%	\$0.00	NA 0 \$0
1	\$74,000.00	0.22%	\$0.00	NA 0 \$0
7	\$386,558.28	1.14%	\$0.00	NA 0 \$0
4	\$254,463.00	0.75%	\$0.00	NA 0 \$0
1	\$57,509.37	0.17%	0.00	NA 0 \$0
1	\$73,200.00	0.22%	\$0.00	NA 0 \$0
1	\$59,752.75	0.18%	\$0.00	NA 0 \$0
1	\$58,800.00	0.17%	\$0.00	NA 0 \$0
1	\$40,000.00	0.12%	\$0.00	NA 0 \$0
1	\$44,497.76	0.13%	\$0.00	NA 0 \$0
1	\$71,707.42	0.21%	\$0.00	NA 0 \$0
1	\$53,000.00	0.16%	\$0.00	NA 0 \$0
	1 1 1 1 1 1 7	1 \$59,950.00 1 \$78,525.00 2 \$133,600.00 1 \$79,500.00 1 \$50,000.00 1 \$75,000.00 1 \$33,600.00 1 \$45,000.00 1 \$45,000.00 1 \$40,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$73,000.00 1 \$74,000.00 1 \$75,000.00 1 \$75,000.00 1 \$74,000.00 1 \$75,000.00 1 \$75,000.00 1 \$73,200.00 1 \$59,752.75 1 \$58,800.00 1 \$44,497.76 1 \$71,707.42	1 \$59,950.00 0.18% 1 \$78,525.00 0.23% 2 \$133,600.00 0.4% 1 \$79,500.00 0.24% 1 \$50,000.00 0.15% 1 \$75,000.00 0.22% 1 \$33,600.00 0.1% 1 \$68,000.00 0.13% 1 \$45,000.00 0.13% 1 \$45,000.00 0.12% 1 \$40,000.00 0.12% 1 \$72,000.00 0.21% 1 \$72,000.00 0.21% 1 \$72,000.00 0.12% 1 \$72,000.00 0.14% 1 \$75,000.00 0.14% 1 \$75,000.00 0.14% 1 \$75,000.00 0.14% 1 \$75,000.00 0.22% 1 \$80,920.00 0.22% 1 \$80,920.00 0.22% 1 \$83,000.00 0.25% 1 \$74,000.00 0.22% 1 \$74,000.00 0.22% 1 \$73,200.00 0.22% 1 \$73,200.00 0.22% 1 \$73,200.00 0.22% 1 \$73,200.00 0.22% 1 \$73,200.00 0.22% 1 \$73,200.00 0.22% 1 \$73,200.00 0.22% 1 \$73,200.00 0.22% 1 \$74,000.00 0.22% 1 \$74,000.00 0.22% 1 \$74,000.00 0.22% 1 \$74,000.00 0.22% 1 \$74,000.00 0.22% 1 \$77,700.00 0.22% 1 \$77,700.00 0.22% 1 \$77,700.00 0.22% 1 \$77,700.00 0.22% 1 \$77,700.00 0.12% 1 \$444,497.76 0.13% 1 \$71,700.42 0.21%	1 \$59,950.00 0.18% 0 \$0.00 1 \$78,525.00 0.23% 0 \$0.00 2 \$133,600.00 0.4% 0 \$0.00 1 \$79,500.00 0.24% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$440,000.00 0.13% 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.21% 0 \$0.00 1 \$440,000.00 0.21% 0 \$0.00 1 \$440,000.00 0.22% 0 \$0.00 1 \$440,000.00 0.22% 0 \$0.00 1 \$558,000.00 0.22% 0 \$0.00 1 \$558,000.00 0.22% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 1 \$557,509.37 0.17% 0 \$0.00 1 \$558,800.00 0.17% 0 \$0.00 1 \$558,800.00 0.17% 0 \$0.00 1 \$558,800.00 0.17% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,750.00	0.14% 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK DBA	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0
PRIMESOUTH MORTGAGE	2	·	0.4200.00	
PRIMEWEST MORTGAGE	2	\$145,900.00	0.43% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$39,835.79	0.12% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$57,000.00	0.17% 0 \$0.00	NA 0 \$0
PUBLIC EMPLOYEES CREDIT UNION	1	\$69,105.86	0.2% 0 \$0.00	NA 0 \$0
QUICK QUOTE MORTGAGE, INC	1	\$68,000.00	0.2% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$35,000.00	0.1% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$65,228.36	0.19% 0 \$0.00	NA 0 \$0
RENDON MORTGAGE BANKERS CORP	1	\$78,623.34	0.23% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$78,927.98	0.23% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$70,800.00	0.21% 0 \$0.00	NA 0 \$0
RICHLAND STATE BANK	1	\$69,068.20	0.2% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION	1	\$61,401.89	0.18% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$83,300.00	0.25% 0 \$0.00	NA 0 \$0
ROXBORO SAVINGS BANK	1	\$72,000.00	0.21% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	3	\$176,364.64	0.52% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$181,500.00	0.54% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO. INC	1	\$68,900.00	0.2% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	4	\$256,876.59	0.76% 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,434.77	0.54% 0 \$0.00	NA 0 \$0
SELECT BANK	1	\$69,524.61	0.21% 0 \$0.00	NA 0 \$0
SFMC, LP	1	\$40,100.00	0.12% 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$52,800.00	0.16% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$637,874.34	1.89% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$48,000.00	0.14% 0 \$0.00	NA 0 \$0
SOUTHWEST FUNDING, LP	1	\$69,721.33	0.21% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$53,000.00	0.16% 0 \$0.00	NA 0 \$0
STANDARD CAPITAL MORTGAGE	1	\$71,713.36	0.21% 0 \$0.00	NA 0 \$0
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STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.19% 0	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	17	\$927,171.40	2.75% 0	\$0.00	NA 0 \$0
STATE STREET BANK	_1	\$56,000.00	0.17% 0		
STATE STREET BANK TRUST CO	1	\$41,000.00	0.12% 0		
STATEWIDE MORTGAGE	1	\$71,250.00	0.21% 0		
STEARNS LENDING INC	7	\$408,444.33	1.21% 0		
SUMMIT FUNDING INC	1	\$65,265.00	0.19% 0		
SUMMITI FUNDING INC	1	\$50,041.60	0.15% 0		
SUN WEST MORTGAGE COMPANY, INC	4	\$232,500.00	0.69% 0	\$0.00	
TALMER BANK AND TRUST	3	\$139,575.00	0.41% 0	\$0.00	NA 0 \$0
TEAM ONE CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0 \$0
TEXANS CREDIT UNION	1	\$77,189.75	0.23% 0	\$0.00	NA 0 \$0
TEXAS BANK	1	\$53,000.00	0.16% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$161,600.00	0.48% 0	\$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$68,800.00	0.2% 0		
THE BANK OF CARBONDALE	1	\$66,000.00	0.2% 0	\$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$61,500.00	0.18% 0	\$0.00	
THE CITIZENS BANK	1	\$45,000.00	0.13% 0	\$0.00	NA 0 \$0
THE EDGAR COUNTY BANK & TRUST CO	1	\$40,000.00	0.12% 0	\$0.00	NA 0 \$0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	3	\$211,250.00	0.63% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$114,000.00	0.34% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$62,800.00	0.19% 0	\$0.00	NA 0 \$0
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$62,744.00	0.19% 0	\$0.00	NA 0 \$0
THE MONEY HOUSE	1	\$74,896.76	0.22% 0	\$0.00	NA 0 \$0
THE MORTGAGE OUTLET, INC	1	\$50,250.00	0.15% 0	\$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC	1	\$69,600.00	0.21% 0	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,000.00	0.45% 0	\$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.12% 0	\$0.00	NA 0 \$0
THIRD NATIONAL BANK OF SEDALIA	3	\$142,800.00	0.42% 0	\$0.00	NA 0 \$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$37,873.62	0.11% 0		
TOTAL MORTGAGE SERVICES, LLC	1	\$77,900.00	0.23% 0		
	1	\$41,432.00	0.12% 0	\$0.00	NA 0 \$0

38WCW74		1	\$392,850.00	1.33%	0 \$0.00	NA
tal		579	\$33,772,651.93	100%	0 \$0.00	
	DBA CU - SELECT	1	\$53,920.44		0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	φυ17,υυ1.υδ			
	WRIGHT-PATT CREDIT UNION, INC	10	\$379,331.38		0 \$0.00	NA NA
 	WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP	3	\$54,700.00 \$142,500.00		0 \$0.00	NA NA
	OF BARRINGTON BANK AND TRUST CO., N.A	4	\$199,155.93		0 \$0.00	NA
<u> </u>	WINTRUST MORTGAGE, A DIVISION	1	\$54,637.00	0.10%	0,00	NA
	CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC	1	\$57,500.00 \$54,637.00		0 \$0.00	NA NA
	WEST TORVIE BANK WESTSTAR MORTGAGE	1	,			
	WEST POINTE BANK	1	\$24,778.13		0 \$0.00	NA
	CORPORATION WELLS FARGO BANK, N.A	1	\$130,000.00 \$68,101.22		0 \$0.00	NA NA
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE	1	\$52,000.00		0 \$0.00	NA NA
	W.J. BRADLEY MORTGAGE	1				
	CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES	1	\$48,000.00		0 \$0.00	NA NA
	CORPORATION, A CORPORATION VANDYK MORTGAGE	1	\$40,000.00		0 \$0.00	NA NA
	UNION VAN DYK MORTGAGE	1	\$64,000.00		0 \$0.00	NA NA
	VACATIONLAND FEDERAL CREDIT	1	\$29,955.05		0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$100,000.00		0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	∠ 1	\$133,834.00		0 \$0.00	NA NA
	UNITED EDUCATIONAL CREDIT UNION UNITED FIDELITY FUNDING, CORP	1 2	\$60,000.00 \$135,854.00		0 \$0.00 0 \$0.00	NA NA
	UNITED BANK & TRUST NA	1	\$26,000.00	0.08%	0 \$0.00	NA
	UNITED BANK	1	\$52,800.00	0.16%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,151.00	1.18%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,750.00	0.19%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$154,378.84		0 \$0.00	NA
	DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL	1	\$65,255.00 \$54,400.00		0 \$0.00	NA NA
	TOWN SQUARE MORTGAGE & INVESTMENTS TOWNE MORTGAGE COMPANY,					

ACADEMY MORTGAGE CORPORATION					
ALLIED MORTGAGE GROUP INC	1	\$275,500.00	0.93%	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.61%	0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$589,610.67	2%	0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08%	0 \$0.00	NA 0 \$0
BANCO SANTANDER PR	1	\$224,300.00	0.76%	0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$324,000.00	1.1%	0 \$0.00	NA 0 \$0
BAY EQUITY LLC	2	\$763,331.72	2.58%	0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$212,500.00	0.72%	0 \$0.00	NA 0 \$0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68%	0 \$0.00	NA 0 \$0
CASHCALL INC	1	\$248,963.19	0.84%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$451,880.00		0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41%	0 \$0.00	NA 0 \$0
DHA FINANCIAL, INC	1	\$280,800.00	0.95%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$383,170.56		0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58%	0 \$0.00	NA 0 \$0
ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21		0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$275,500.00	0.93%	0 \$0.00	NA 0 \$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$519,900.00	1.76%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$182,700.00	0.62%	0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC	2	\$485,719.22	1.64%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.68%	0 \$0.00	NA 0 \$0
 GEO CORP INC	1	\$234,430.00	0.79%	0 \$0.00	NA 0 \$0

GOLD COAST BANK	1	\$415,288.12	1.41%	0 \$0.00	NA 0 \$0
GOOGAIN INC	1	\$270,000.00		0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07%	0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$184,960.00	0.63%	0 \$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	1	\$326,911.46	1.11%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$279,348.48	0.95%	0 \$0.00	NA 0 \$0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	1.35%	0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$177,200.00	0.6%	0 \$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	1	\$186,500.00	0.63%	0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$533,200.00	1.8%	0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$340,000.00	1.15%	0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8%	0 \$0.00	NA 0 \$0
MJ MORTGAGE, INC	1	\$266,888.54	0.9%	0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$623,000.00	2.11%	0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.63%	0 \$0.00	NA 0 \$0
NATIONS LANDING CORPORATION, A CORPORATION	1	\$204,500.00	0.69%	0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$228,000.00	0.77%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$295,768.28	1%	0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$210,000.00	0.71%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY	1	\$294,772.42	1%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,725.75	1.09%	0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$287,900.00	0.97%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$185,000.00	0.63%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	3	\$854,650.00	2.89%	0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$224,334.61	0.76%	0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$262,500.00		0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,000.00	0.74%	0 \$0.00	NA 0 \$0
RITE LEND INC., A WYOMING CORPORATION	1	\$255,000.00	0.86%	0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION	1	\$245,600.00	0.83%	0 \$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$250,000.00	0.85%	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,244.55	1.46%	0 \$0.00	NA 0 \$0

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$508,200.00	1.72%	0 \$0.00) NA	0\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,049.22	0.63%	0 \$0.00) NA	0\$
	STEARNS LENDING INC	7	\$1,777,326.61	6.01%	0 \$0.00) NA	0\$
	SUMMIT FUNDING, INC	1	\$315,000.00	1.07%	0 \$0.00) NA	0\$
	TALMER BANK AND TRUST	1	\$191,000.00	0.65%	0 \$0.00) NA	0\$
	THE HOME LENDING GROUP, LLC	1	\$264,000.00	0.89%	0 \$0.00) NA	0\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$543,600.00	1.84%	0 \$0.00	NA	0\$
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.68%	0 \$0.00) NA	0 \$
	UNITED WHOLESALE MORTGAGE	7	\$1,696,192.95	5.74%	0 \$0.00) NA	0 \$
	VINSON MORTGAGE SERVICES, INC	1	\$178,000.00	0.6%	0 \$0.00) NA	0 \$
	VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32%	0 \$0.00) NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0 \$0.00) NA	0\$
	WALLICK AND VOLK, INC	1	\$176,000.00	0.6%	0 \$0.00) NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$563,686.87	1.89%	0 \$0.00) NA	0\$
Total		111	\$29,552,989.95	100%	0 \$0.00		0 \$
3138WCW82	AMERICANWEST BANK	1	\$217,593.83	3.86%	0 \$0.00) NA	0\$
	ARCSTONE FINANCIAL, INC CORR	1	\$533,461.66	9.45%	0 \$0.00) NA	0\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,000.00	4.96%	0 \$0.00) NA	0\$
	FBC MORTGAGE, LLC	1	\$194,005.07	3.44%	0 \$0.00) NA	0\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81%	0 \$0.00) NA	0\$
	FIRST BANK	1	\$227,243.29	4.03%	0 \$0.00		
	FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35%	0 \$0.00) NA	0\$
	FREMONT BANK	3	\$853,818.04	15.13%	0 \$0.00	NA NA	0\$
	GEO-CORP INC	1	\$208,000.00	3.69%	0 \$0.00) NA	0\$
	GEO-CORP, INC	1	\$344,800.00	6.11%	0 \$0.00) NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,250.00	7.68%	0 \$0.00) NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$404,700.00	7.17%	0 \$0.00) NA	0\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09%	0 \$0.00) NA	0\$
	SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00	3.84%	0 \$0.00) NA	0\$
	THE MORTGAGE HOUSE, INC	1	\$356,400.00	6.32%	0 \$0.00) NA	0\$
	TRIUMPH BANK	1	\$199,998.00	3.54%	0 \$0.00) NA	0.\$

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00	4.13%	0 \$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$248,000.00	4 4%	0 \$0.00	NA	0\$
Total	VERTITIO I CIVENIVO, EEC	22	\$5,643,161.56		0 \$0.00	1	0 \$
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3138WCW90	BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00	7.46%	0 \$0.00	NA	0 \$
	CITIZENS COMMUNITY FEDERAL	1	\$170,000.00	9.14%	0 \$0.00	1	0 \$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$161,341.71	8.67%	0 \$0.00		0 \$
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	0 \$0.00	NA	0 \$
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0 \$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$476,595.00	25.61%	0 \$0.00	NA	0 \$
	KLEIN BANK	1	\$150,000.00	8.06%	0 \$0.00	NA	0 \$
	NETWORK FUNDING, L.P	1	\$168,712.02	9.07%	0 \$0.00	NA	0\$
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,382.34	8.13%	0 \$0.00	NA	0 \$
Total		12	\$1,860,781.07	100%	0 \$0.00		0 \$
3138WCWA7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.45%	0 \$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00	0.88%	0 \$0.00	NA	0 \$
	360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0 \$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	0 \$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$281,000.00	0.79%	0 \$0.00	NA	0\$
	ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	0 \$0.00	NA	0\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%	0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	0 \$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	0 \$0.00	NA	0\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	0 \$0.00	NA	0 \$

BANK OF IDAHO (14051)	1	\$192,999.81	0.54% 0 \$0.00	NA) \$
BANK OF SPRINGFIELD	2	\$171,680.00	0.48% 0 \$0.00	NA) \$
BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15% 0 \$0.00	NA) \$
BAXTER CREDIT UNION	6	\$726,263.00	2.04% 0 \$0.00		
BAY EQUITY LLC	1	\$129,600.00			_
BELLCO CREDIT UNION	1	\$129,854.92	0.37% 0 \$0.00		
BEST CAPITAL FUNDING	1	\$295,000.00			_
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00			
BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01% 0 \$0.00	NA	Э\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99% 0 \$0.00	NA	3 (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,200.00			ļ.
CASHCALL INC	3	\$751,327.24	2.11% 0 \$0.00		_
CENTRAL BANK	1	\$30,750.00	0.09% 0 \$0.00	NA	Э\$
CENTRAL STATE BANK	1	\$46,000.00	0.13% 0 \$0.00	NA) \$
CENTURY LENDING COMPANY	2	\$233,600.00	0.66% 0 \$0.00	NA) {
CHEMICAL BANK	2	\$211,130.52	0.59% 0 \$0.00	NA) \$
CHERRY CREEK MORTGAGE CO., INC	1	\$343,535.00	0.97% 0 \$0.00	NA	Э\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16% 0 \$0.00	NA	Э\$
CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3% 0 \$0.00	NA) {
CITIZENS STATE BANK	1	\$70,000.00	0.2% 0 \$0.00	NA) 5
CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44% 0 \$0.00	NA) 5
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$109,696.00	0.31% 0 \$0.00	NA) \$
COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23% 0 \$0.00	NA) 5
COMMUNITY BANK	1	\$148,933.55	0.42% 0 \$0.00		
COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33% 0 \$0.00	NA) 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.28% 0 \$0.00	NA) S
CORNERSTONE BANK	1	\$200,500.00	0.56% 0 \$0.00	NA) 5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32% 0 \$0.00	NA)
CUMBERLAND SECURITY BANK	1	\$23,000.00	0.06% 0 \$0.00	NA) (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$47,000.00	0.13% 0 \$0.00	NA) §
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,800.00	0.82% 0 \$0.00	NA) S
DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.19% 0 \$0.00	NA) [
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,010,156.12	2.84% 0 \$0.00		
DORAL MORTGAGE LLC	6	\$589,156.61	1.66% 0 \$0.00	NA) 5
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$527,800.00	1.48% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$225,200.00	0.63% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$47,500.00	0.13% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$300,124.96	0.84% 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$25,000.00	0.07% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$388,657.92	1.09% 0 \$0.00	NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,919.07	0.37% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.69% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.56% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.41% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$113,000.00	0.32% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$251,000.00	0.71% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$417,000.00	1.17% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$409,000.00	1.15% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,600.00	0.68% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	2	\$178,000.00	0.5% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.56% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$48,500.00	0.14% 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84% 0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55% 0 \$0.00	NA 0 \$0
FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$200,000.00	0.56% 0 \$0.00	NA 0 \$0
GECU	1	\$49,154.20	0.14% 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$165,000.00	0.46% 0 \$0.00	NA 0 \$0
GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$204,000.00	0.57% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
HNB NATIONAL BANK	1	\$59,850.00	0.17% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0
HOMEBANK	1	\$200,000.00	0.56% 0 \$0.00	NA 0 \$0

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HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$803,285.58	2.26% 0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$70,000.00	0.2% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77% 0	\$0.00	NA		
LAKE HURON CREDIT UNION	1	\$60,199.00	0.17% 0	\$0.00	NA		
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$538,000.00	1.51% 0	\$0.00	NA	0	\$(
LENDER	2	\$153,000.00	0.43% 0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$99,700.00	0.28% 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	4	\$589,100.00	1.66% 0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,000.00	0.19% 0	\$0.00	NA		
MARINE BANK	1	\$44,330.00	0.12% 0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$55,000.00	0.15% 0	\$0.00	NA	0	\$(
MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,800.00	0.82% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.23% 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	1	\$276,000.00	0.78% 0	\$0.00	NA	0	\$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,850.00	0.28% 0	\$0.00	NA	0	\$(
MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44% 0	\$0.00	NA	0	\$(
MLD MORTGAGE, INC	1	\$150,000.00	0.42% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$92,350.00	0.26% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$180,975.00	0.51% 0	\$0.00	NA	0	\$(
MUFG UNION BANK, N.A	1	\$71,987.89	0.2% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.63% 0	\$0.00	NA	0	\$(
NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	1	\$197,500.00	0.56% 0	\$0.00	NA	0	\$(
NFC MORTGAGE COMPANY, LLC (13346)	1	\$188,631.50	0.53% 0	\$0.00	NA	0	\$(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.68% 0	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,750.00	0.41% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$74,000.00	0.21% 0	\$0.00	NA	0	\$(
NUVISION FCU	1	\$110,500.00	0.31% 0		NA	1	
NW PLUS CU	1	\$181,241.00	0.51% 0		NA		
OPES ADVISORS, INC	1	\$115,000.00	0.32% 0		NA	1	
ORIENTAL BANK	3	\$249,161.47	0.7% 0		NA		_
ORNL FEDERAL CREDIT UNION	1	\$341,000.00	0.96% 0	\$0.00	NA		

PARAMOUNT E LLC A LIMITED CORPORATION		1	\$58,776.14	0.17%	0 \$0.00	NA	. 0	\$(
PARAMOUNT E LLC A LIMITED CORPORATION		4	\$453,050.00	1.27%	0 \$0.00	NA	. 0	\$(
PARAMOUNT E LLC	EQUITY MORTGAGE,	1	\$187,000.00	0.53%	0 \$0.00	NA	0	\$(
PENTAGON FEI	DERAL C. U	8	\$1,145,194.14	3.22%	0 \$0.00	NA	0	\$(
PEOPLES STAT	E BANK	1	\$59,920.00	0.17%	0 \$0.00	NA	0	\$(
PRAIRIE STATE	E BANK & TRUST	2	\$573,400.00	1.61%	0 \$0.00	NA	0	\$(
PROSPERITY H	OME MORTGAGE,	1	\$260,000.00	0.73%	0 \$0.00	NA	. 0	\$(
PURDUE FEDER	RAL CREDIT UNION	1	\$136,000.00	0.38%	0 \$0.00	NA	0	\$(
QUORUM FEDE	ERAL CREDIT UNION	1	\$255,000.00	0.72%	0 \$0.00	NA	0	\$(
RABOBANK, N.	Α	1	\$150,000.00	0.42%	0 \$0.00	NA	0	\$(
RAYNE BUILDI ASSOCIATION	NG AND LOAN	1	\$300,000.00	0.84%	0 \$0.00	NA	.0	\$(
REPUBLIC MOR LOANS, LLC	RTGAGE HOME	1	\$140,000.00	0.39%	0 \$0.00	NA	. 0	\$(
RIVER VALLEY	BANK	1	\$50,000.00	0.14%	0 \$0.00	NA	0	\$(
ROANOKE RAP BANK,SSB	IDS SAVINGS	1	\$56,800.00	0.16%	0 \$0.00	NA	. 0	\$(
ROUNDPOINT N COMPANY	MORTGAGE	7	\$1,965,020.00	5.53%	0 \$0.00	NA	.0	\$(
ROYAL CREDIT	ΓUNION	3	\$159,594.36	0.45%	0 \$0.00	NA	0	\$(
SACRAMENTO	CREDIT UNION	1	\$85,500.00	0.24%	0 \$0.00	NA	0	\$(
SCOTIABANK (OF PUERTO RICO	2	\$89,000.00	0.25%	0 \$0.00	T .		
SECURITY SER CREDIT UNION		1	\$86,075.00	0.24%	0 \$0.00	NA	.0	\$(
SIERRA PACIFIO COMPANY, INC		1	\$54,603.85	0.15%	0 \$0.00	NA	. 0	\$(
SOLIDARITY CO	OMMUNITY FCU	1	\$53,000.00	0.15%	0 \$0.00	NA	.0	\$(
SOUTHERN HE	RITAGE BANK (11940)	1	\$79,423.79	0.22%	0 \$0.00	NA	0	\$(
STANDARD BA COMPANY	NK & TRUST	1	\$205,000.00	0.58%	0 \$0.00	NA	. 0	\$(
STATE BANK O MISSOURI	F SOUTHWEST	1	\$55,604.44	0.16%	0 \$0.00	NA	.0	\$(
STATE FARM B	ANK, F.S.B	4	\$305,069.31	0.86%	0 \$0.00	NA	0	\$(
STEARNS LEND	DING INC	1	\$50,000.00		0 \$0.00		.0	\$(
STOCK YARDS COMPANY	BANK & TRUST	1	\$194,500.00	0.55%	0 \$0.00			
TALMER BANK	AND TRUST	3	\$239,712.22	0.67%	0 \$0.00	NA	0	\$(
TEXAS DOW EN UNION	MPLOYEES CREDIT	1	\$96,200.00		0 \$0.00			
THE ADIRONDA COMPANY	ACK TRUST	1	\$40,000.00	0.11%	0 \$0.00	NA	. 0	\$(
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THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54%	0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,500.00	0.21%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$37,600.00	0.11%	0 \$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	10	\$1,295,549.89	3.64%	0 \$0.00	NA	0 \$
ULSTER SAVINGS BANK	2	\$254,999.83	0.72%	0 \$0.00	NA	0\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$372,323.41	1.05%	0 \$0.00	NA	0 \$
UNITED BANK &TRUST	1	\$35,000.00	0.1%	0 \$0.00	NA	0 \$
UNITED CONSUMERS CREDIT UNION	1	\$59,576.19	0.17%	0 \$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,105.00	0.63%	0 \$0.00	NA	0 \$
WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0 \$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.74%	0 \$0.00	NA	0 \$
YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0 \$0.00	NA	0 \$
	266	\$35,547,826.90	100%	0 \$0.00		0 \$
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CORPORATION	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$
COMPANY, LLC	1					Ш
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	2	\$164,215.00	0.42%	0 \$0.00	NA	0 \$
LARIBA	1	\$273,576.82	0.7%	0 \$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$235,000.00	0.6%	0 \$0.00	NA	0 \$
AMERIHOME FINANCIAL, LLC	1	\$81,000.00	0.21%	0 \$0.00	NA	0 \$
ARIZONA BANK AND TRUST	1	\$417,000.00	1.07%	0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03%	0 \$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44%	0 \$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04%	0 \$0.00	NA	0 \$
	COMPANY OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC YOLO FEDERAL CREDIT UNION ACADEMY MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SOUTHWEST MORTGAGE CORP AMERIHOME FINANCIAL, LLC ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	COMPANY OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC YOLO FEDERAL CREDIT UNION ACADEMY MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE LOMPANY, LLC ALL WESTERN MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SOUTHWEST MORTGAGE CORP AMERIHOME FINANCIAL, LLC ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL 8	COMPANY OF SYCAMORE 3 \$190,550.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$77,600.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$80,000.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$74,500.00 TRAVERSE CITY STATE BANK INGUSTRAY NATIONAL BANK INGUSTRAY NATIONAL BANK INGUSTRUST SAVINGS BANK INGUSTRAY NATIONAL BANK INGUSTRAY INGUSTRAY NATIONAL BANK INGUSTRAY INGU	COMPANY OF SYCAMORE 3 \$190,550.00 0.34% THE NATIONAL BANK OF 1 \$77,600.00 0.22% THE SUMMIT FEDERAL CREDIT 1 \$80,000.00 0.23% TOWN AND COUNTRY BANC 1 \$74,500.00 0.21% MORTGAGE SERVICES, INC 1 \$37,600.00 0.11% TRUSTMARK NATIONAL BANK 1 \$37,600.00 0.11% TRUSTMARK NATIONAL BANK 10 \$1,295,549.89 3.64% ULSTER SAVINGS BANK 2 \$254,999.83 0.72% UNION SAVINGS BANK 2 \$254,999.83 0.72% UNION SAVINGS BANK 2 \$254,999.83 0.72% UNITED BANK &TRUST 1 \$35,000.00 0.1% UNITED CONSUMERS CREDIT 1 \$35,000.00 0.1% UNITED WHOLESALE MORTGAGE 1 \$50,000.00 0.14% UNIVERSAL AMERICAN MORTGAGE 1 \$50,000.00 0.14% UNIVERSAL AMERICAN MORTGAGE 1 \$225,105.00 0.63% LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION 1 \$70,000.00 0.2% WYNDHAM CAPITAL MORTGAGE 1 \$262,000.00 0.74% YOLO FEDERAL CREDIT UNION 1 \$220,000.00 0.67% ACADEMY MORTGAGE 1 \$100,000.00 0.26% ALASKA USA MORTGAGE 1 \$100,000.00 0.38% ALASKA USA MORTGAGE 1 \$148,000.00 0.38% ALASKA USA MORTGAGE 1 \$149,944 0.31% AMARILLO NATIONAL BANK 2 \$164,215.00 0.42% AMERICAN SOUTHWEST 2 \$235,000.00 0.6% AMERICAN SOUTHWEST 2 \$235,000.00 0.6% ARIZONA BANK AND TRUST 1 \$417,000.00 0.21% ARIZONA STATE CREDIT UNION 1 \$400,692.59 1.03% ARK-LA-TEX FINANCIAL SERVICES, 1 \$100,000.00 0.26% ARKANASA FEDERAL CREDIT UNION 3 \$172,000.00 0.26% ARKANASA	COMPANY OF SYCAMORE 3 \$190,550.00 0.34% 0 \$0.00 THE NATIONAL BANK OF 1 \$77,600.00 0.22% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$80,000.00 0.23% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$74,500.00 0.21% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$37,600.00 0.11% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$37,600.00 0.11% 0 \$0.00 TRUSTMARK NATIONAL BANK 10 \$1,295,549.89 3.64% 0 \$0.00 UISTER SAVINGS BANK 2 \$254,999.83 0.72% 0 \$0.00 UNION SAVINGS BANK 2 \$372,323.41 1.05% 0 \$0.00 UNITED BANK &TRUST 1 \$35,000.00 0.11% 0 \$0.00 UNITED CONSUMERS CREDIT 1 \$59,576.19 0.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION 1 \$70,000.00 0.2% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$220,000.00 0.74% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$70,000.00 0.2% 0 \$0.00 ACADEMY MORTGAGE 1 \$100,000.00 0.26% 0 \$0.00 ACADEMY MORTGAGE 1 \$100,000.00 0.26% 0 \$0.00 ALASKA USA MORTGAGE 1 \$148,000.00 0.38% 0 \$0.00 ALASKA USA MORTGAGE 1 \$148,000.00 0.38% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$164,215.00 0.42% 0 \$0.00 AREICAN SOUTHWEST 2 \$235,000.00 0.6% 0 \$0.00 AREICAN SOUTHWEST 3 \$417,000.00 0.26% 0 \$0.00 AREICAN SOUTHWEST 3 \$417,000.00 0.26% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$100,000.00 0.26% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$100,000.00 0.26% 0 \$0.00 ARSOCLATED BANK NATIONAL 8 \$798,950.00 0.44% 0 \$0.00 ASSOCLATED BANK NATIONAL 8 \$798,950.00 0.44% 0 \$0.00 ASSOCLATED BANK NATIONAL 8 \$798,9	COMPANY OF SYCAMORE

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.55%	0 \$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3%	0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.5%	0 \$0.00	NA 0 \$0
BANKUNITED, N.A	1	\$113,500.00	0.29%	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$158,700.00	0.41%	0 \$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$414,073.64	1.06%	0 \$0.00	NA 0 \$0
BENTON STATE BANK	1	\$77,000.00	0.2%	0 \$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$188,000.00	0.48%	0 \$0.00	NA 0 \$0
BOONE BANK AND TRUST CO	1	\$141,000.00	0.36%	0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.46%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,042.00	0.37%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$403,900.00	1.03%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,000.00	0.21%	0 \$0.00	NA 0 \$0
CASHCALL INC	2	\$391,000.00	1%	0 \$0.00	NA 0 \$0
CAVALIER MORTGAGE GROUP, INC	1	\$77,000.00	0.2%	0 \$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16%	0 \$0.00	NA 0 \$0
CENTREBANK	1	\$50,000.00	0.13%	0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$111,100.00	0.28%	0 \$0.00	NA 0 \$0
CHEMICAL BANK	2	\$188,235.00	0.48%	0 \$0.00	NA 0 \$0
CITIZENS BANK & TRUST	1	\$56,500.00	0.14%	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$138,000.00	0.35%	0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.56%	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00		0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$80,000.00		0 \$0.00	
CREDIT UNION OF DODGE CITY	1	\$16,047.05		0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	1	\$70,000.00	0.18%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$506,725.08	1.3%	0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,672.27	0.19%	0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.33%	0 \$0.00	NA 0 \$0
	1	\$400,000.00	1.02%	0 \$0.00	NA 0 \$0

ENDURA FINANCIAL FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	3	\$107,421.05	0.27% 0 \$0.0	0 NA	0 \$
ESB MORTGAGE COMPANY	1	\$38,400.00	0.1% 0 \$0.0	0 NA	0 \$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$58,800.00	0.15% 0 \$0.0	NA NA	0\$
EVOLVE BANK & TRUST	3	\$422,606.18	1.08% 0 \$0.0	0 NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5% 0 \$0.0		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$322,400.00	0.82% 0 \$0.0	00 NA	0\$
FBC MORTGAGE, LLC	1	\$60,000.00	0.15% 0 \$0.0	0 NA	0\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69% 0 \$0.0	00 NA	0\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38% 0 \$0.0	0 NA	0\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36% 0 \$0.0	0 NA	0\$
FIRST BANK PUERTO RICO	1	\$172,500.00	0.44% 0 \$0.0	0 NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42% 0 \$0.0	0 NA	0\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$117,436.71	0.3% 0 \$0.0	00 NA	0\$
FIRST COMMUNITY MORTGAGE, INC	1	\$100,700.00	0.26% 0 \$0.0	00 NA	0\$
FIRST FEDERAL BANK	1	\$30,000.00	0.08% 0 \$0.0	0 NA	0 \$
FIRST FEDERAL BANK, A CORPORATION	1	\$45,679.29	0.12% 0 \$0.0	0 NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27% 0 \$0.0	0 NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42% 0 \$0.0	0 NA	0\$
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.3% 0 \$0.0	00 NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,250.00	0.63% 0 \$0.0	0 NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1% 0 \$0.0	NA NA	0\$
FIRSTBANK	1	\$132,000.00	0.34% 0 \$0.0	0 NA	0 \$
FIRSTMERIT BANK, N.A	1	\$45,500.00	0.12% 0 \$0.0	0 NA	0 \$
FORT WORTH COMMUNITY CREDIT UNION	1	\$198,623.78	0.51% 0 \$0.0		
FORUM CREDIT UNION	2	\$133,250.00	0.34% 0 \$0.0	0 NA	0\$
FOUNTAIN CITY FUNDING, INC	1	\$83,414.36	0.21% 0 \$0.0	0 NA	0 \$
FREMONT BANK	6	\$1,044,107.76	2.67% 0 \$0.0	0 NA	0 \$

GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$214,484.19	0.55% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$96,400.00	0.25% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$107,400.00	0.27% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$289,633.73	0.74% 0 \$0.00	NA 0 \$0
HARDWARE STATE BANK	1	\$44,690.00	0.11% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$256,200.00	0.66% 0 \$0.00	NA 0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$57,620.24	0.15% 0 \$0.00	NA 0 \$0
HOME BANK	2	\$469,000.00	1.2% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$300,000.00	0.77% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$534,486.29	1.37% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,475.00	0.31% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$28,000.00	0.07% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$79,339.29	0.2% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$139,400.00	0.36% 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$280,000.00	0.72% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	4	\$430,300.00	1.1% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$150,850.00	0.39% 0 \$0.00	NA 0 \$0
JORDAN FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0
KENT BANK - FREEPORT	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$458,758.38	1.17% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$355,300.00	0.91% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$297,000.00	0.76% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$123,750.00	0.32% 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$123,500.00	0.32% 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$95,225.00	0.24% 0 \$0.00	NA 0 \$0
MCKINLEY MORTGAGE LLC	1	\$132,066.65	0.34% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0
MERCANTILE BANK OF MICHIGAN	1	\$46,471.58	0.12% 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$523,924.98	1.34% 0 \$0.00	NA 0 \$0
METROPOLITAN BANK	1	\$164,000.00	0.42% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$318,950.00	0.82% 0 \$0.00	NA 0 \$0

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.24% 0 \$0.00	NA 0 \$0
MINNESOTA BANK AND TRUST	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$293,000.00	0.75% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$64,000.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$101,700.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$116,450.00	0.3% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0
MORTGAGE NOW INC	1	\$85,000.00	0.22% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.32% 0 \$0.00	NA 0 \$0
MORTGAGE TRUST INC	1	\$120,950.82	0.31% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	8	\$840,214.30	2.15% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.26% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$177,500.00	0.45% 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC	2	\$121,352.69	0.31% 0 \$0.00	NA 0 \$0
NFLP LENDING, LP	1	\$216,000.00	0.55% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.1% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$275,000.00	0.7% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,100.00	0.25% 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.34% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$674,100.00	1.72% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0
PETEFISH, SKILES & CO. BANK	1	\$61,000.00	0.16% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.46% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$317,812.46	0.81% 0 \$0.00	NA 0 \$0
POST COMMUNITY CREDIT UNION	1	\$38,000.00	0.1% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,500.00	0.22% 0 \$0.00	
PREFERRED CREDIT UNION	1	\$139,000.00	0.36% 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$134,000.00	0.34% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.34% 0 \$0.00	NA 0 \$0
RESMAC INC	1	\$134,080.00	0.34% 0 \$0.00	NA 0 \$0

ROUNDPOINT MORTGAGE COMPANY	3	\$425,600.00	1.09%	\$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEN SERVICES LLC	MENT 2	\$709,509.03	1.82%	\$0.00	NA 0 \$0
SAGINAW MEDICAL FEDERA	L CU 2	\$238,000.00	0.61%	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$42,000.00			
SCOTIABANK DE PUERTO RIO	CO 1	\$37,000.00			
SCOTIABANK OF PUERTO RIC		\$61,200.00			
SEVERN SAVINGS BANK	1	\$50,000.00			
SHORE MORTGAGE	5	\$780,950.00		0\$0.00	
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC		\$618,750.00	1.58%) \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.33%	\$0.00	NA 0 \$0
SOLARITY CREDIT UNION	4	\$269,200.00		_	
SOUTHFIRST BANK	1	\$139,200.00			
STANDARD BANK AND TRUS COMPANY	T 1	\$150,000.00			
STATE BANK OF FLORENEC	1	\$18,000.00	0.05%	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	2	\$205,700.00			
STATEWIDE MORTGAGE LLC		\$101,500.00			
STEARNS LENDING INC	5	\$649,500.00			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION SONOMA BANK		\$121,398.90			
STOCK YARDS BANK & TRUS COMPANY	ST 2	\$145,000.00	0.37%	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	2	\$340,000.00	0.87%	\$0.00	NA 0 \$0
SUSQUEHANNA BANK	2	\$211,215.00		\$0.00	
SWBC MORTGAGE CORPORA	TION 3	\$372,450.00	0.95%	\$0.00	
TALMER BANK AND TRUST	2	\$175,506.43	0.45%		
TEXANS CREDIT UNION	1	\$223,421.03			
THE AMERICAN NATIONAL E OF BEAVE	BANK 1	\$71,000.00			
THE AMERICAN NATIONAL E OF TEXAS	3ANK 1	\$412,500.00	1.06%	\$0.00	NA 0 \$
THE BRYN MAWR TRUST CO	MPANY 1	\$77,300.00	0.2%	0.00\$	NA 0 \$
THE FEDERAL SAVINGS BAN		\$81,600.00	0.21%		
THE MORTGAGE SOURCE, IN		\$108,500.00	0.28%		
THE NOTHERN OHIO INVEST					
COMPANY DBA CONCORD	1	\$53,000.00	0.14%	\$0.00	NA 0 \$
MORTGAGE GROUP					
THE PORTAGE COUNTY BAN	K 1	\$60,000.00	0.15%)\$0.00	NA 0 \$
THUNDER BAY AREA CU	1	\$47,000.00	0.12%	\$0.00	NA 0 \$
TOTAL MORTGAGE SERVICE LIMITED LIABILITY CORPOR	ATION I	\$408,134.54	1.04%	\$0.00	NA 0 \$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,540.36	0.44%	\$0.00	NA 0 \$

	TRAVERSE CITY STATE BANK	1	\$51,245.00	0.13%	0 \$0.00	NA	0	\$
	TRUPOINT BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$217,500.00	0.56%	0 \$0.00	NA	0	\$0
	TSB BANK	1	\$84,407.40	0.22%	0 \$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$72,150.00	0.18%	0 \$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.19%	0 \$0.00	NA	0	\$(
	UNITED BANK OF UNION	1	\$100,000.00	0.26%	0 \$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$197,243.26	0.5%	0 \$0.00		T	
	UNITED WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$189,000.00	0.48%	0 \$0.00	NA	0	\$(
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.44%	0 \$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	0.38%	0 \$0.00	NA	0	\$(
	VERITAS FUNDING, LLC	1	\$85,000.00	0.22%	0 \$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.39%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,000.00	0.88%	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	1	\$390,978.38	1%	0 \$0.00	NA	0	\$(
	WEST GATE BANK	1	\$37,500.00	0.1%	0 \$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$217,000.00	0.56%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$201,000.00	0.51%	0 \$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$160,000.00	0.41%	0 \$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$60,000.00		0 \$0.00		0	\$(
Total		299	\$39,090,975.11	100%	0 \$0.00		0	\$(
							L	
3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26%	0 \$0.00	NA	<u>ر</u>	\$(
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25%	0 \$0.00	NA	<u>، 0</u>	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$896,320.00	1.64%	0 \$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	2	\$249,200.00	0.45%	0 \$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$56,000.00	0.1%	0 \$0.00	NA	<u>ر</u>	\$(
	ALPINE BANK & TRUST CO	2	\$190,000.00	0.35%	0 \$0.00	NA	<u>ر</u>	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77%	0 \$0.00	NA	<u>ر</u>	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2%	0 \$0.00	NA	0	\$(
	AMERICAN BANK	1	\$142,246.00	0.26%	0 \$0.00	NA	0	\$(
	AMERICAN BANK CENTER	1	\$123,200.00	0.22%	0 \$0.00		_	
	AMERICAN BANK, N.A	1	\$148,800.00		0 \$0.00			
		1	\$135,000.00	0.25%	0 \$0.00	NA	0	\$(

AMERICAN HERITAGE FEDERAL CREDIT UNION					
ANCHORBANK, FSB	3	\$393,000.00	0.72% (\$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2%	\$0.00	NA 0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23%	\$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45%	\$0.00	NA 0 \$
AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97% (\$0.00	NA 0 \$
BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76%	\$0.00	NA 0 \$
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$352,000.00	0.64%	\$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$187,675.00	0.34%	\$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68%	\$0.00	NA 0 \$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18%	\$0.00	NA 0 \$
BAXTER CREDIT UNION	4	\$848,600.00	1.55% (\$0.00	NA 0 \$
BERKSHIRE BANK	2	\$297,000.00	0.54% (\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93%	\$0.00	NA 0 \$
BETTER BANKS	1	\$167,621.87	0.31%	\$0.00	NA 0 \$
BLUELEAF LENDING, LLC	1	\$200,000.00	0.37%	\$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65%	\$0.00	NA 0 \$
BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29% (+ +	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.37% (NA 0 \$
CENTENNIAL LENDING, LLC	1	\$167,000.00	0.3%	\$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00			NA 0 \$
CENTURY LENDING COMPANY	1	\$111,363.98	0.2%	\$0.00	NA 0 \$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$318,105.57	0.58%	\$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$375,300.00	0.69% (\$0.00	NA 0 \$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,000.00	0.25%	\$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$149,600.00	0.27%	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	2	\$628,000.00	1.15% (NA 0 \$
CONSUMERS CREDIT UNION	1	\$113,450.00	0.21% (NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$242,000.00	0.44% (NA 0 \$
CORTRUST MORTGAGE, INC	2	\$328,600.00		\$0.00	NA 0 \$
CROSSROADS BANK	1	\$202,000.00	0.37%		NA 0 \$
DEMOTTE STATE BANK	1	\$184,400.00	0.34% (NA 0 \$
	11	\$2,505,400.00	4.57%	\$0.00	NA 0 \$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DORAL MORTGAGE LLC	3	\$686,511.37	1.25% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$245,000.00	0.45% 0 \$0.00	NA 0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,847.91	0.1% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$963,281.00	1.76% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	4	\$563,028.00	1.03% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,800.00	0.16% 0 \$0.00	NA 0 \$0
FAMILY SAVINGS CREDIT UNION	1	\$197,000.00	0.36% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$192,000.00	0.35% 0 \$0.00	
FARMERS STATE BANK & TRUST CO	1	\$300,000.00	0.55% 0 \$0.00	
FARMINGTON BANK	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$644,000.00	1.18% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$242,000.00	0.44% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$146,000.00	0.27% 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$382,900.00	0.7% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$390,000.00	0.71% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST FARMERS STATE BANK	1	\$188,000.00	0.34% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	0.43% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$386,000.00	0.7% 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$54,800.00	0.1% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.56% 0 \$0.00	NA 0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$490,000.00	0.89% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$230,000.00	0.42% 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK	1	\$154,000.00	0.28% 0 \$0.00	NA 0 \$0

FOX RIVER STATE BANK	1	\$212,800.00	0.39% 0 \$0.	00 NA (\$
FRANDSEN BANK & TRUST	1	\$120,000.00	0.22% 0 \$0.	00 NA (\$
FREEDOM MORTGAGE	1	\$296,800.00	0.54% 0 \$0.	00 NA	ا د
CORPORATION		·			
FREMONT BANK	3	\$766,000.00	1.4% 0 \$0.		_
GECU	3	\$313,222.00	0.57% 0 \$0.	00 NA () \$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.42% 0 \$0.	00 NA	\$
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.15% 0 \$0.	00 NA (\$
HARBOR NATIONAL BANK	1	\$259,250.00	0.47% 0 \$0.	00 NA (\$
HOMETOWN BANK	1	\$126,000.00	0.23% 0 \$0.	00 NA (\$
HONOR CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.	00 NA (\$
HORIZON BANK, N.A	1	\$142,500.00	0.26% 0 \$0.	00 NA (\$
HUTCHINSON CREDIT UNION	1	\$156,316.59	0.29% 0 \$0.	00 NA () \$
IBERIABANK MORTGAGE COMPANY	1	\$197,000.00	0.36% 0 \$0.		
IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36% 0 \$0.	00 NA (\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,500.00	0.58% 0 \$0.		
LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61% 0 \$0.	00 NA () \$
LAKE MORTGAGE COMPANY, INC	2	\$187,500.00	0.34% 0 \$0.		\$
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.	00 NA () \$
LENDER	2	\$306,000.00	0.56% 0 \$0.		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$185,000.00	0.34% 0 \$0.		
LOGIX FEDERAL CREDIT UNION	3	\$917,638.42	1.68% 0 \$0.	00 NA (\$
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33% 0 \$0.	00 NA (\$
MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59% 0 \$0.	00 NA 0) \$
MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68% 0 \$0.	00 NA (\$
MARINE BANK	1	\$60,140.00	0.11% 0 \$0.		_
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.		
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21% 0 \$0.	00 NA	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$264,000.00	0.48% 0 \$0.	00 NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,500.00	0.2% 0 \$0.0	00 NA	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37% 0 \$0.	00 NA	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56% 0 \$0.	00 NA	\$
MID AMERICA MORTGAGE	1	\$179,145.00	0.33% 0 \$0.	00 NA (\$
MID-ILLINI CREDIT UNION	1	\$148,000.00	0.27% 0 \$0.		_
MISSOURI CREDIT UNION	2	\$274,100.00	0.5% 0 \$0.		_
MONSON SAVINGS BANK	1	\$140,000.00	0.26% 0 \$0.		
	1	\$329,000.00	0.6% 0 \$0.		

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUND CITY BANK	1	\$171,000.00	0.31%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE	1	\$307,200.00	0.56%				
MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41%	\$0.00			
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32%	\$0.00	NA	0	\$(
NASSAU EDUCATORS FCU	1	\$416,000.00	0.76%	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71%	\$0.00	NA	.0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38%	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35%	\$0.00	NA	.0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47%			0	\$0
OPPORTUNITIES CREDIT UNION	1	\$97,500.00	-		-	_	
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.44% (
ORIENTAL BANK	2	\$105,692.17	0.19% (-	
PARK BANK	2	\$533,250.00	0.97% (\$0.00	NA	0	\$0
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	5	\$647,208.99	1.18% (\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.38%	\$0.00		Ш	
PEOPLES STATE BANK	1	\$150,000.00	0.27%				
PINNACLE BANK SIOUX CITY	1	\$160,000.00	0.29% (+			
PLATINUM MORTGAGE, INC	1	\$175,000.00	0.32%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,500.00					
PRAIRIE STATE BANK & TRUST	1	\$72,374.32	0.13%	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$760,000.00	1.39%	ļ		Н	
PROVIDENT CREDIT UNION	1	\$305,500.00	0.56%	+		-	
PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.35%				
QUORUM FEDERAL CREDIT UNION	2	\$341,329.95	0.62%	\$0.00	NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.33%			Ш	
REDSTONE	1	\$184,000.00	0.34%	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	2	\$586,900.00	1.07%	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	3	\$345,200.00	0.63%	-i		\boldsymbol{T}	
SACU	1	\$85,296.42	0.16%		1	1	
SALAL CREDIT UNION	1	\$250,000.00	0.46%	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	2	\$710,000.00		\$0.00		Ш	
	1	\$380,000.00	0.69%	\$0.00	NA	0	\$(

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SOMERSET TRUST COMPANY	1	\$84,500.00	0.15% 0 \$	60.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$168,000.00	0.31% 0 \$	60.00	NA 0 \$
STATE BANK OF GRAYMONT	1	\$188,700.00	0.34% 0 \$	50.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$43,500.00	0.08% 0 \$	60.00	NA 0 \$
STATEWIDE MORTGAGE	1	\$208,400.00	0.38% 0 \$	00.00	NA 0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$282,217.51	0.52% 0 \$	60.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.31% 0 \$	60.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$415,000.00	0.76% 0 \$	00.00	NA 0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,107.00	0.27% 0 \$	60.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,800.00	0.56% 0 \$	60.00	NA 0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.07% 0 \$		NA 0 \$
THE MILFORD BANK	1	\$260,000.00	0.47% 0 \$	00.00	NA 0 \$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$264,000.00	0.48% 0 \$	60.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,750.00	0.28% 0 \$	80.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	2	\$494,900.00	0.9% 0 \$	60.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46% 0 \$	60.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,318.38	0.46% 0 \$	60.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$754,619.10	1.38% 0 \$	60.00	NA 0 \$
UNITED BANK	2	\$307,200.00	0.56% 0 \$		NA 0 \$
UNITED COMMUNITY BANK	2	\$352,000.00	0.64% 0 \$	00.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.51% 0\$	80.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,900.00	1.23% 0 \$	80.00	NA 0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$640,000.00	1.17% 0 \$	60.00	NA 0 \$
UWHARRIE BANK	1	\$125,500.00	0.23% 0 \$	00.00	NA 0 \$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.76% 0 \$	60.00	NA 0 \$
VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.6% 0 \$	00.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2% 0 \$	60.00	NA 0 \$
WEBSTER BANK, N.A	1	\$283,000.00	0.52% 0 \$	60.00	NA 0 \$
WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.14% 0 \$	00.00	NA 0 \$
WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31% 0 \$	80.00	NA 0 \$

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	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3%	0\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45%	0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,500.00	0.26%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,000.00	0.35%	\$0.00	NA	0
	Unavailable	1	\$109,500.00			NA	_
Total		282	\$54,775,704.90	100%	0 \$0.00		0
3138WCWD1	IST SECURITY BANK OF WASHINGTON	1	\$377,600.00		0 \$0.00		Ш
	ACOPIA, LLC	1	\$175,750.00				
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5%	0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$216,000.00				Ш
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56%	00.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,128,150.00	3.59%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.48%	0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$512,000.00	1.63%	0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,500.00				Ш
	AURORA FINANCIAL GROUP, INC	1	\$187,920.00	0.6%	00.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$153,500.00			NA	Ш
	C.U. MORTGAGE SERVICES, INC	1	\$296,000.00	0.94%	0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,500.00				Н
	CITY NATIONAL BANK	1	\$160,000.00	0.51%	0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00				Ш
	COBALT MORTGAGE, INC	1	\$281,520.00		0.00\$		-
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.7%	00.00	NA	0
	CONTINENTAL HOME LOANS INC76152	1	\$317,145.09	1.01%	0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,479.48			NA	0
	CU MORTGAGE DIRECT	1	\$255,000.00	0.81%	00.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$666,390.00	2.12%	0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$719,200.00	2.29%	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	1.16%	0 \$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$350,000.00	1.12%	0 \$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$156,800.00		0 \$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,613.00	1.8%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	1.13%	0 \$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	1.47%	0 \$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.27%	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	2	\$548,000.00	1.75%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,448.66	0.66%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$455,650.00	1.45%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.66%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$189,000.00	0.6%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$356,767.00	1.14%	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.55%	0 \$0.00	NA	0	\$ C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	1.33%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$541,900.00	1.73%	0 \$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$194,400.00	0.62%	0 \$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$196,000.00	0.62%	0 \$0.00	NA	0	\$0
FNB BANK	1	\$194,000.00	0.62%	0 \$0.00			
FORUM CREDIT UNION	1	\$241,000.00	0.77%	0 \$0.00			
FREEDOM HOME MORTGAGE CORPORATION	1	\$265,300.00	0.85%	0 \$0.00	NA	0	\$ C
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.54%	0 \$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$156,000.00	0.5%	0 \$0.00			
HARBOR NATIONAL BANK	2	\$446,000.00	1.42%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$390,000.00	1.24%	0\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$218,975.00	0.7%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,800.00	1.21%	0 \$0.00	NA	0	\$ C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,301.02	0.83%			0	\$ C
HOMESTEAD FUNDING CORP	1	\$197,500.00	0.63%	0 \$0.00	NA	0	\$0
		\$214,125.00	0.68%		37.4	اما	\$0

IBERIABANK MORTGAGE COMPANY					
JOHN ADAMS MORTGAGE COMPANY	1	\$294,500.00	0.94% 0 \$0.0	0 NA	\$
LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	0.51% 0 \$0.0	0 NA () \$
LENDER SELECT MORTGAGE GROUP	2	\$337,720.00	1.08% 0 \$0.0	0 NA	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$218,000.00	0.69% 0 \$0.0	0 NA)\$
MID PENN BANK	1	\$168,000.00	0.54% 0 \$0.0	0 NA () \$
MLD MORTGAGE, INC	1	\$158,200.00	0.5% 0 \$0.0	0 NA() \$
MORTGAGE CENTER, LLC	2	\$460,900.00	1.47% 0 \$0.0	0 NA() \$
MOUNTAIN AMERICA CREDIT UNION	1	\$230,850.00	0.74% 0 \$0.0	0 NA	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.94% 0 \$0.0	0 NA() \$
MOVEMENT MORTGAGE, LLC	2	\$626,700.00	2% 0 \$0.0	0 NA () \$
NAT RES - SAN DIEGO COUNTY	1	\$416,250.00	1.33% 0 \$0.0	NA () \$
NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	0.9% 0 \$0.0	0 NA() \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.93% 0 \$0.0	0 NA	\$
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7% 0 \$0.0	0 NA () \$
NFLP LENDING, LP	1	\$160,000.00	0.51% 0 \$0.0	0 NA () \$
NJ LENDERS CORP	1	\$219,800.00	0.7% 0 \$0.0	0 NA () \$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$258,000.00	0.82% 0 \$0.0	0 NA	\$
OPES ADVISORS, INC	1	\$195,487.77	0.62% 0 \$0.0	0 NA () \$
PACOR MORTGAGE CORP	1	\$218,400.00	0.7% 0 \$0.0	0 NA () \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$477,600.00	1.52% 0 \$0.0	0 NA) \$
PEOPLES BANK	1	\$198,114.00	0.63% 0 \$0.0	NA () \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$703,700.00	2.24% 0 \$0.0	0 NA	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$225,000.00	0.72% 0 \$0.0	0 NA) \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.88% 0 \$0.00	0 NA) \$
PLUM CREEK FUNDING INC	1	\$183,600.00	0.58% 0 \$0.0	0 NA () \$
PMAC LENDING SERVICES, INC	1	\$317,100.00	1.01% 0 \$0.0	O NA () \$
PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66% 0 \$0.0		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48% 0 \$0.0	0 NA) \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.73% 0 \$0.0	0 NA) \$
SFMC, LP	1	\$306,375.00	0.98% 0 \$0.0	O NA () \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$448,440.68	1.43% 0 \$0.0		

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	SKYLINE FINANCIAL CORP	1	\$240,700.00	0.77% 0 \$0.00	NA 0
	ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48% 0 \$0.00	NA 0
	ST.MARY'S BANK	1	\$161,000.00	0.51% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$412,000.00	1.31% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$212,000.00	0.68% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$479,823.69	1.53% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.69% 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$150,000.00	0.48% 0 \$0.00	NA 0
	TSB BANK	1	\$196,500.00		NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$1,941,700.00	6.19% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$387,000.00	1.23% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$259,301.02	0.83% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.61% 0 \$0.00	NA 0
Total		129	\$31,388,489.16	100% 0 \$0.00	0
		<u>'</u>			
3138WCWE9	AMERICAN FINANCIAL NETWORK INC	1	\$152,873.26		NA 0
	AMERIS BANK	1	\$185,650.00	0.63% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,400.00	1% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00		NA 0
	BANK OF THE CASCADES	1	\$260,000.00	0.88% 0 \$0.00	NA 0
	CASHNOWREFI.COM	1	\$225,247.67	0.77% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,154.91	0.53% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,000.00	0.68% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.94% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,000.00	1.27% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$714,485.56	2.43% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$154,923.00	0.53% 0 \$0.00	NA 0
		1	\$152,000.00	0.52% 0 \$0.00	NA 0
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1	\$264,000.00	0.9%	0 \$0.00	NA	\$(
1	\$161,250.00	0.55%	0 \$0.00	NA (\$(
1	\$209,950.00	0.71%	0 \$0.00	NA () \$(
2	\$357,300.00	1.21%	0 \$0.00	NA	\$(
1	\$157,250.00	0.53%	0 \$0.00	NA () \$(
1	\$201,750.00	0.69%	0 \$0.00	NA	\$(
1	\$211,469.18	0.72%	0 \$0.00	NA	\$(
1	\$184,800.00				
1	\$230,300.00	0.78%	0 \$0.00	NA (\$(
1	\$150,000.00	0.51%	0 \$0.00	NA (\$(
2	\$574,700.00	1.95%	0 \$0.00	NA	\$(
1	\$327,166.88	1.11%	0 \$0.00	NA	\$(
2	\$333,400.00	1.13%	0 \$0.00	NA	\$(
4	\$896,903.92	3.05%	0 \$0.00	NA (\$(
1	\$158,950.00	0.54%	0 \$0.00	NA (\$(
1	\$207,500.00	0.71%	0 \$0.00	NA (\$(
1	\$176,000.00	0.6%	0 \$0.00	NA (\$(
1	\$186,750.00	0.63%	0 \$0.00	NA	\$(
1	\$159,000.00	0.54%	0 \$0.00	NA (\$(
1	\$219,824.01	0.75%	0 \$0.00	NA	\$(
1	\$194,049.20	0.66%	0 \$0.00	NA	\$(
1	\$160,800.00	0.55%	0 \$0.00	NA (\$(
1	\$156,500.00	0.53%	0 \$0.00	NA	\$(
3	\$915,618.66	3.11%	0 \$0.00	NA)\$(
2	\$347,000.00	1.18%	0 \$0.00	NA (\$(
1	\$184,000.00				_
1	\$175,750.00				
1	\$225,353.00	0.77%	0 \$0.00	NA	\$(
1	\$283,000.00	0.96%	0 \$0.00	NA	\$(
	1 1 1 1 2 1 2 4 1 1 1 1 1 1 1 1	1 \$161,250.00 1 \$209,950.00 2 \$357,300.00 1 \$157,250.00 1 \$201,750.00 1 \$211,469.18 1 \$184,800.00 1 \$230,300.00 1 \$150,000.00 2 \$574,700.00 1 \$327,166.88 2 \$333,400.00 4 \$896,903.92 1 \$158,950.00 1 \$207,500.00 1 \$176,000.00 1 \$176,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$175,750.00 1 \$175,750.00 1 \$175,750.00	1 \$161,250.00 0.55% 1 \$209,950.00 0.71% 2 \$357,300.00 1.21% 1 \$157,250.00 0.53% 1 \$201,750.00 0.69% 1 \$211,469.18 0.72% 1 \$184,800.00 0.63% 1 \$230,300.00 0.78% 1 \$150,000.00 0.51% 2 \$574,700.00 1.95% 1 \$327,166.88 1.11% 2 \$333,400.00 1.13% 4 \$896,903.92 3.05% 1 \$158,950.00 0.54% 1 \$207,500.00 0.71% 1 \$176,000.00 0.6% 1 \$159,000.00 0.54% 1 \$159,000.00 0.54% 1 \$160,800.00 0.55% 1 \$160,800.00 0.55% 1 \$156,500.00 0.53% 3 \$915,618.66 3.11% 2 \$347,000.00 1.18% 1 \$125,750.00 0.6% 1	1 \$161,250.00 0.55% 0 \$0.00 1 \$209,950.00 0.71% 0 \$0.00 2 \$357,300.00 1.21% 0 \$0.00 1 \$157,250.00 0.53% 0 \$0.00 1 \$201,750.00 0.69% 0 \$0.00 1 \$211,469.18 0.72% 0 \$0.00 1 \$184,800.00 0.63% 0 \$0.00 1 \$230,300.00 0.78% 0 \$0.00 1 \$150,000.00 0.51% 0 \$0.00 2 \$574,700.00 1.95% 0 \$0.00 1 \$327,166.88 1.11% 0 \$0.00 2 \$333,400.00 1.13% 0 \$0.00 3 \$158,950.00 0.54% 0 \$0.00 4 \$896,903.92 3.05% 0 \$0.00 1 \$176,000.00 0.54% 0 \$0.00 1 \$176,000.00 0.6% 0 \$0.00 1 \$159,000.00 0.54% 0 \$0.00 1 \$159,000.00 0.54% 0 \$0.00 1 \$160,800.00 0.55% 0 \$0.00	1 \$161,250.00 0.55% 0 \$0.00 NA (1 \$209,950.00 0.71% 0 \$0.00 NA (2 \$357,300.00 1.21% 0 \$0.00 NA (1 \$157,250.00 0.53% 0 \$0.00 NA (1 \$201,750.00 0.69% 0 \$0.00 NA (1 \$211,469.18 0.72% 0 \$0.00 NA (1 \$230,300.00 0.63% 0 \$0.00 NA (1 \$150,000.00 0.51% 0 \$0.00 NA (2 \$574,700.00 1.95% 0 \$0.00 NA (2 \$574,700.00 1.95% 0 \$0.00 NA (2 \$333,400.00 1.13% 0 \$0.00 NA (4 \$896,903.92 3.05% 0 \$0.00 NA (1 \$158,950.00 0.54% 0 \$0.00 NA (1 \$176,000.00 0.71% 0 \$0.00 NA (1 \$176,000.00 0.54% 0 \$0.00 NA (1 \$159,000.00 0.54% 0 \$0.00 NA (1 \$159,000.00 0.54% 0 \$0.00 NA (1 \$159,000.00 0.54% 0 \$0.00 NA (1 \$156,500.00 0.54% 0 \$0.00 NA (1 \$156,500.00 0.55% 0 \$0.00 NA (1 \$156,500.00 0.53% 0 \$0.00 NA (1 \$156,500.00 0.53% 0 \$0.00 NA (1 \$1575,750.00 0.63% 0 \$0.00 NA (1 \$1575,750.00 0.63% 0 \$0.00 NA (1 \$1575,750.00 0.66% 0 \$0.00 NA (

LEADERONE FINANCIAL CORPORATION	2	\$454,500.00	1.55%	\$0.00	NA 0 \$0
LEGACY HOME LOANS LLC	1	\$254,176.92	0.86%	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,250.00			
MAGNOLIA BANK INC	1	\$354,400.00	1.2%	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$335,920.00	1.14%	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$554,400.00	1.88%	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,750.00	0.68%	\$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$305,000.00	1.04%	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$173,500.00	0.59%	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56%	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$154,925.49	0.53%		
NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67%	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$160,000.00	0.54%	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75%	\$0.00	NA 0 \$0
OMNI-FUND, INC	1	\$210,000.00	0.71%	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,523,850.00	5.18%	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$209,000.00	0.71%	\$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6%	\$0.00	NA 0 \$0
PLATINUM HOME LENDERS INC	1	\$180,000.00	0.61%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	1	\$174,600.00	0.59%	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$575,200.00	1.96%	\$0.00	NA 0 \$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.72%	\$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$213,600.00	0.73%	\$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92%	\$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$176,162.02	0.6%	\$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00			
ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21%	\$0.00	NA 0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78%		
ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00			
La contraction de la contracti	-			•	

ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9% 0 \$0.00	NA 0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$170,500.00	0.58% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	1	\$370,000.00	1.26% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	2	\$357,000.00	1.21% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$258,500.00	0.88% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	4	\$682,568.20	2.32% 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	3	\$647,100.00	2.2% 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	1	\$152,800.00	0.52% 0 \$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$180,405.00	0.61% 0 \$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44% 0 \$0.00	NA 0 \$
UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41% 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$583,023.50	1.98% 0 \$0.00	NA 0 \$
VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18% 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07% 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3% 0 \$0.00	NA 0 \$
Unavailable	2	\$554,750.00	1.92% 0 \$0.00	NA 0 \$
	132	\$29,413,010.05	100% 0 \$0.00	0 \$
AMERICAN INTERNET MORTGAGE, INC	1	\$415,107.07	27.04% 0 \$0.00	NA 0 \$
CITIBANK,N.A	4	\$911,207.43	59.35% 0 \$0.00	NA 0 \$
QUICKEN LOANS INC	1	\$208,950.53	13.61% 0 \$0.00	NA 0 \$
		\$1,535,265.03	100% 0 \$0.00	0 \$
	6	\$1,535,205.05	100 70 0 30.00	υψ
		, ,		
1ST MIDAMERICA CREDIT UNION	1	\$1,535,205.05	1.51% 0 \$0.00	NA 0 \$
AFFINITY PLUS FEDERAL CREDIT UNION		\$172,000.00 \$170,000.00	1.51% 0 \$0.00 1.49% 0 \$0.00	NA 0 \$
AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO	1 1 1	\$172,000.00 \$170,000.00 \$168,000.00	1.51% 0 \$0.00 1.49% 0 \$0.00 1.48% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
AFFINITY PLUS FEDERAL CREDIT UNION		\$172,000.00 \$170,000.00	1.51% 0 \$0.00 1.49% 0 \$0.00 1.48% 0 \$0.00 2.79% 0 \$0.00	NA 0 \$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SANTANDER BANK, N.A SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC TALMER BANK AND TRUST TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION Unavailable AMERICAN INTERNET MORTGAGE, INC CITIBANK, N.A	SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE SANTANDER BANK, N.A SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC TALMER BANK AND TRUST TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION Unavailable 2 AMERICAN INTERNET MORTGAGE, INC CITIBANK, N.A 4	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$170,500.00	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$170,500.00 0.58% 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
ANCHORBANK, FSB	1	\$150,000.00	1.32%	0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	1.45%	0 \$0.00	NA 0 \$
BADGER BANK	1	\$165,000.00	1.45%	0 \$0.00	NA 0 \$
BANK OF DEERFIELD	1	\$155,300.00	1.36%	0 \$0.00	NA 0 \$
BANKERS TRUST COMPANY	1	\$168,000.00	1.48%	0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	2	\$315,000.00	2.77%	0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$170,000.00	1.49%	0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7%	0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	1.33%	0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	1.32%	0 \$0.00	NA 0 \$
CENTRAL SAVINGS BANK	1	\$153,816.09	1.35%	0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$156,568.00	1.37%	0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.4%	0 \$0.00	NA 0 \$
DORAL MORTGAGE LLC	3	\$468,000.00	4.11%	0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	1.32%	0 \$0.00	NA 0 \$
EQUITY RESOURCES, INC	1	\$170,400.00	1.5%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.4%	0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	1.4%	0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	1.4%	0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK	1	\$165,000.00	1.45%	0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,200.00	1.36%	0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$335,200.00	2.94%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	1.4%	0 \$0.00	NA 0 \$
FIRST UNITED BANK	1	\$160,000.00		0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$161,000.00		0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	1	\$169,900.00	1.49%	0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	1.37%	0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	3	\$480,320.00		0 \$0.00	NA 0 \$
ILLINI BANK	1	\$152,000.00		0 \$0.00	NA 0 \$
	1	\$155,000.00	1.36%	0 \$0.00	NA 0 \$

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	IOWA BANKERS MORTGAGE CORPORATION						
	LANDMARK CREDIT UNION	1	\$174,000.00	1 53%	0 \$0.00	NA	0.\$
	M/I FINANCIAL, LLC	1	\$160,000.00		0 \$0.00		
	MARINE BANK	1	\$161,000.00		0 \$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00		0 \$0.00		
	MIDLAND STATES BANK	1	\$156,750.00	1 38%	0 \$0.00	NA	0.\$
	MISSOURI CREDIT UNION	1	\$158,300.00		0 \$0.00		
	NEWTOWN SAVINGS BANK	1	\$162,000.00		0 \$0.00		
	NVR MORTGAGE FINANCE, INC	1	\$170,273.00		0 \$0.00		_
	OHIO UNIVERSITY CREDIT UNION	2	\$326,000.00		0 \$0.00		
	ORIENTAL BANK	1	\$152,800.00		0 \$0.00		-
	PROVIDENT CREDIT UNION	1	\$169,000.00		0 \$0.00		_
	REDSTONE	1	\$150,500.00		0 \$0.00		
	SHORE MORTGAGE	1	\$171,770.00		0 \$0.00		
	STEARNS LENDING INC	2	\$320,000.00		0 \$0.00		
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00		0 \$0.00		
	THE PARK BANK	1	\$160,000.00	1.4%	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32%	0 \$0.00	NA	0\$
	UWHARRIE BANK	1	\$170,000.00		0 \$0.00		
	WESTMARK CREDIT UNION	2	\$311,605.37		0 \$0.00		
	Unavailable	1	\$159,000.00		0 \$0.00		_
Total		71	\$11,388,102.46		0 \$0.00		0\$
3138WCWH2	1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73%	0 \$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71%	0 \$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	1	\$50,400.00	0.49%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86%	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	6	\$393,098.04	3.85%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72%	0 \$0.00	NA	0\$
	ANCHORBANK, FSB	2	\$134,500.00	1.32%	0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00	0.56%	0 \$0.00		
	BANCO SANTANDER PR	2	\$144,367.51	1.42%	0 \$0.00	NA	0 \$
	BANK MUTUAL	4	\$292,200.00		0 \$0.00		

BANK OF SPRINGFIELD	1	\$82,500.00	0.81%	\$0.00	NA	0	\$
BANK SNB, NATIONAL	1	\$72,400.00	0.71%	\$0.00	NA	0	\$
ASSOCIATION	+ -	, -, . 55.50		1, 2.00	1,11	Ļ	Ĺ
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$72,500.00	0.71%	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	1	\$84,000.00					
BLACKHAWK COMMUNITY CREDIT	Г 1	\$66,067.63	0.65%	\$0.00			
CASHCALL INC	2	\$154,651.05	1.52%	\$0.00	NA	0	\$
CENTRALSAVINGSBANK	1	\$49,944.98	0.49%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	11	\$775,294.46	7.6%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$267,600.00	2.62%	\$0.00	NA	. 0	\$
EASTWOOD BANK	1	\$64,000.00	0.63%	\$0.00	NA	.0	\$
FARMERS NATIONAL BANK	1	\$60,000.00	0.59%	\$0.00	NA	. 0	\$
FARMINGTON BANK	1	\$58,419.42	0.57%	\$0.00			
FIRST BANK PUERTO RICO	4	\$256,700.00	2.52%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A	2	\$151,600.00	1.49%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.69%	\$0.00	NA	. 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89%	\$0.00	NA	. 0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,250.00	0.51%	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8%	\$0.00	NA	. 0	\$
FIRST SECURITY BANK	1	\$60,000.00	0.59%	\$0.00		_	_
FIRST STATE BANK OF ILLINOIS	1	\$56,000.00				0	\$
FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$66,000.00	0.65%	\$0.00	NA	. 0	\$
FRANDSEN BANK & TRUST	1	\$64,600.00	0.63%	\$0.00	NA	.0	\$
HERSHEY STATE BANK	1	\$60,000.00	0.59%	\$0.00	NA	.0	\$
HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54%	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$61,729.56	0.61%	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$84,000.00	0.82%	\$0.00	NA	.0	\$
IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$150,400.00	1.47%	\$0.00	NA	. 0	\$
ILLINI BANK	3	\$164,373.48	1.61%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,365.00	0.57%	\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	4	\$220,119.00	2.16% 0	\$0.00	NA	. 0	\$
LANDMARK CREDIT UNION	4	\$229,138.28	2.25%	\$0.00	NA	0	9

LIBERTY BANK	1	\$75,000.00	0.74% 0	\$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.74% 0	\$0.00	NA 0 \$
MANUFACTURERS BANK AND	2	\$99,000.00	0.97% 0	\$0.00	NA 0 \$
TRUST COMPANY	2	\$99,000.00			
MEMBER FIRST MORTGAGE, LLC	1	\$64,320.00	0.63% 0	_	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$52,000.00	0.51% 0		NA 0 \$
MISSOURI CREDIT UNION	2	\$124,500.00	1.22% 0	\$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$48,000.00	0.47% 0	1	NA 0 \$
NSB BANK	1	\$70,000.00	0.69% 0	_	NA 0 \$
NW PLUS CU	1	\$69,950.00	0.69% 0	1	NA 0 \$
ORIENTAL BANK	3	\$174,000.00	1.71% 0		NA 0 \$
PARK BANK	1	\$52,550.00	0.52% 0	\$0.00	NA 0 \$
PENTAGON FEDERAL C. U	1	\$55,755.29	0.55% 0	\$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,000.00	0.61% 0	\$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	1	\$47,000.00	0.46% 0	_	NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.76% 0	_	NA 0 \$
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.59% 0	\$0.00	NA 0 \$
REDSTONE	2	\$145,950.00	1.43% 0	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$63,440.95	0.62% 0	\$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$43,459.60	0.43% 0	\$0.00	NA 0 \$
SALAL CREDIT UNION	2	\$114,000.00	1.12% 0	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	3	\$196,400.00	1.93% 0	\$0.00	NA 0 \$
SIGNATURE BANK OF ARKANSAS	1	\$50,000.00	0.49% 0	\$0.00	NA 0 \$
ST CLAIR COUNTY STATE BANK	1	\$64,277.85	0.63% 0	\$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$64,400.00	0.63% 0	\$0.00	NA 0 \$
STATE FARM BANK, F.S.B	1	\$61,737.44	0.61% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	1	\$62,000.00	0.61% 0	\$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$200,600.00	1.97% 0		NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$235,000.00	2.3% 0	\$0.00	NA 0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,000.00	0.52%	\$0.00	NA 0 \$
TLC COMMUNITY CREDIT UNION	1	\$47,000.00	0.46% 0	\$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.46%	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	4	\$257,704.14	2.53% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	1	\$60,000.00	0.59% 0	\$0.00	NA 0 \$
LIMITED LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT	2	\$154,934.68	1.52% 0	\$0.00	NA 0 \$
UNION		\$10 i,50 i.00	1.5270	÷ 3.30	1 1/2 1 0 Φ
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76% 0	\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29% 0	\$0.00	NA 0 \$

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	UWHARRIE BANK	1	\$79,800.00	0.78%	0 \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES	2	·				
	CREDIT UNION	2	\$146,182.29	1.43%	0 \$0.00	NA	.03
	WESTCONSIN CREDIT UNION	1	\$83,370.00		0 \$0.00	NA	0\$
	WESTMARK CREDIT UNION	2	\$155,047.02		0 \$0.00	NA	
Total		155	\$10,202,060.72	100%	0 \$0.00		0 \$
							Ш
3138WCWJ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.3%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,518,792.00	1.62%	0 \$0.00	NA	0\$
	ACG FUNDING INC	1	\$370,000.00	0.4%	0 \$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,420.00	0.63%	0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP INC	2	\$591,000.00	0.63%	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	1	\$212,000.00	0.23%	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44%	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,317.22	0.74%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,030,615.00	1.1%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK & TRUST	1	\$178,400.00	0.19%	0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$495,000.00	0.53%	0 \$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.43%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33%	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.29%	0 \$0.00	NA	0\$
	BANCO SANTANDER PR	1	\$251,400.00	0.27%	0 \$0.00	NA	0\$
	BANK MUTUAL	3	\$739,500.00	0.79%	0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	1	\$353,770.00	0.38%	0 \$0.00	NA	0\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$520,000.00	0.56%	0 \$0.00	NA	0\$
	BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55%	0 \$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35%	0 \$0.00	NA	0\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.23%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	3	\$663,500.00	0.71%	0 \$0.00	NA	0 \$
	BELL STATE BANK & TRUST	1	\$310,000.00		0 \$0.00		

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BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09%	\$0.00	NA	0	\$
BETTER BANKS	1	\$360,018.82	0.38% (\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34%	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$189,600.00	0.2%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	W 1	\$354,000.00	0.38%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	, 14	\$3,964,615.00	4.23%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	, 3	\$767,000.00	0.82%	\$0.00	NA	0	\$
CASHCALL INC	6	\$1,700,573.33	1.82%	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27%	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.21%	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$385,511.06	0.41%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNIO	N 4	\$1,033,500.00	1.1% (\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$332,627.00	0.36% (\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVING F.A		\$338,529.82	0.36%	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$283,000.00	0.3% (\$0.00	NA	0	\$
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE UNITED STATE OF AMERICA		\$225,000.00	0.24% (\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS LLC	5, 1	\$250,000.00	0.27%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$300,000.00	0.32%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.37%	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$176,950.00	0.19% (\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$1,180,459.79	1.26% (\$0.00	NA	0	\$
EVERBANK	1	\$609,925.21	0.65% (\$0.00	NA	0	\$
EVOLVE BANK & TRUST	5	\$1,901,332.09	2.03%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	0.45%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,050.00	0.24%	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVING BANK	S 1	\$177,500.00	0.19% (\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.32%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A	2	\$738,750.00	0.79% (\$0.00	NA	0	\$

CORPORATION					
FARMINGTON BANK	1	\$267,400.00	0.29%	0 \$0.00	NA 0 \$
FIRST BANK PUERTO RICO	1	\$279,540.00	0.3%	0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,400.00	0.19%	\$0.00	NA 0 \$
FIRST CHOICE BANK	2	\$701,800.00	0.75%	0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	5	\$1,806,500.00	1.93%	0 \$0.00	NA 0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$254,872.11	0.27%	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.45%	0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91%	0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45%	0 \$0.00	NA 0 \$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19%	\$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43%		NA 0 \$
FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19%	_	
FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21%	0 \$0.00	
FIRST SOUTHERN BANK	1	\$180,000.00	0.19%	0 \$0.00	
FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11%	0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51%	\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79%	\$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	1	\$216,000.00	0.23%	\$0.00	NA 0 \$
FIRSTRUST BANK	1	\$205,000.00	0.22%	0.00	NA 0 \$
FIVE STAR CREDIT UNION	1	\$208,000.00	0.22%	0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$362,163.35	0.39%		NA 0 \$
FRANDSEN BANK & TRUST	1	\$248,100.00	0.27%	0 \$0.00	
GREAT WESTERN BANK	4	\$1,052,800.00	1.12%	0 \$0.00	NA 0 \$
GREATWALL, INC	2	\$513,600.00	0.55%	0 \$0.00	NA 0 \$
HARBOR NATIONAL BANK	2	\$593,000.00	0.63%	0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	2	\$506,000.00	0.54%	0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19%	0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94%	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,543.00	0.22%	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45%	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55%	00.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24%		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,000.00	0.25%	\$0.00	NA 0 \$

INTERBANK, A STATE BANK	1	\$417,000.00	0.45%	0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.47%	0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,000.00	0.23%	0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CU	1	\$220,000.00	0.23%	0 \$0.00	NA 0 \$6
KINECTA FEDERAL CREDIT UNION	2	\$661,000.00	0.71%	0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31%	0 \$0.00	
LANDMARK CREDIT UNION	4	\$995,700.00	1.06%	0 \$0.00	NA 0 \$0
LEADER BANK N.A	1	\$184,000.00	0.2%	0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$417,000.00	0.45%	0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09%	0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0 \$0.00	NA 0 \$0
M/I FINANCIAL, LLC	4	\$1,305,796.00	1.39%	0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22%	0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2%	0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27%	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$404,330.00	0.43%	0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.27%	0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	2	\$509,100.00	0.54%	0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$733,000.00	0.78%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$560,300.00	0.6%	0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	4	\$1,067,672.35	1.14%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$1,153,250.00	1.23%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	0.33%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$190,400.00	0.2%	0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	3	\$679,900.00	0.73%	0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$406,000.00	0.43%	0 \$0.00	NA 0 \$0
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.45%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	4	\$853,736.00	0.91%	0 \$0.00	NA 0 \$0
ORIENTAL BANK	3	\$716,100.00	0.76%	0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	2	\$533,200.00	0.57%	0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	2	\$487,240.00	0.52%	0 \$0.00	
PLAINS COMMERCE BANK	2	\$424,800.00	0.45%	0 \$0.00	i i i i
PMAC LENDING SERVICES, INC	1	\$260,000.00		0 \$0.00	i i i i
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0 \$0.00	
PROSPERITY HOME MORTGAGE,	1	\$176,000.00	0.19%	0 \$0.00	NA 0 \$0

2	\$558,000.00	0.6% 0 \$0.00	NA	0 \$
1	\$220,800.00	0.24% 0 \$0.00	NA	0 \$
2	\$505,000.00	0.54% 0 \$0.00	NA	0 \$
1	\$234,000.00	0.25% 0 \$0.00	NA	0 \$
1	\$280,500.00	0.3% 0 \$0.00	NA	0 \$
1	\$297,000.00	0.32% 0 \$0.00	NA	0 \$
1	\$208,810.00	0.22% 0 \$0.00	NA	0\$
2	\$622,500.00	0.66% 0 \$0.00	NA	0\$
1	\$284,000.00	0.3% 0 \$0.00	NA	0 \$
2	\$775,000.00	0.83% 0 \$0.00	NA	0 \$
1	\$388,000.00	0.41% 0 \$0.00	NA	0 \$
2	\$615,000.00	0.66% 0 \$0.00	NA	0 \$
1	\$202,500.00	0.22% 0 \$0.00	NA	0\$
1	\$180,300.00			0 \$
1	\$275,000.00	0.29% 0 \$0.00	NA	0\$
1	\$244,000.00	0.26% 0 \$0.00	NA	0\$
1	\$339,500.00	0.36% 0 \$0.00	NA	0 \$
1	\$195,000.00	0.21% 0 \$0.00	NA	0\$
1	\$225,000.00	0.24% 0 \$0.00	NA	0 \$
1	\$335,800.00	0.36% 0 \$0.00	NA	0\$
1	\$400,000.00	0.43% 0 \$0.00		
2	\$640,300.00	0.68% 0 \$0.00	NA	0 \$
5	\$1,539,705.12		1	_
1	\$350,000.00	0.37% 0 \$0.00	NA	0\$
1	\$417,000.00	0.45% 0 \$0.00	NA	0 \$
5	\$1,073,037.98	1.15% 0 \$0.00	NA	0\$
2	\$385,520.00	0.41% 0 \$0.00	NA	0 \$
1	\$254,000.00	0.27% 0 \$0.00	NA	0 \$
2	\$458,996.76	0.49% 0 \$0.00	NA	0 \$
1	\$336,000.00	0.36% 0 \$0.00	NA	0 \$
1	\$191,775.00	0.2% 0 \$0.00	NA	0 \$
2	\$521,800.00	0.56% 0 \$0.00	NA	0 \$
1	\$200,000.00	0.21% 0 \$0.00	NA	0 \$
1	\$255,000.00	0.27% 0 \$0.00		
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,800.00 2 \$505,000.00 1 \$234,000.00 1 \$280,500.00 1 \$297,000.00 1 \$208,810.00 2 \$622,500.00 1 \$284,000.00 2 \$775,000.00 1 \$388,000.00 2 \$615,000.00 1 \$202,500.00 1 \$275,000.00 1 \$244,000.00 1 \$2344,000.00 1 \$244,000.00 1 \$339,500.00 1 \$339,500.00 1 \$335,800.00 1 \$335,800.00 1 \$335,800.00 1 \$400,000.00 2 \$640,300.00 5 \$1,539,705.12 1 \$350,000.00 1 \$417,000.00 5 \$1,539,705.12 1 \$350,000.00 1 \$417,000.00 2 \$640,300.00 1 \$417,000.00 2 \$640,300.00 1 \$254,000.00 1 \$254,000.00 1 \$254,000.00 1 \$336,000.00 1 \$336,000.00 1 \$191,775.00 2 \$521,800.00 1 \$200,000.00	1 \$220,800.00 0.24% 0 \$0.00 2 \$505,000.00 0.54% 0 \$0.00 1 \$234,000.00 0.25% 0 \$0.00 1 \$280,500.00 0.3% 0 \$0.00 1 \$297,000.00 0.32% 0 \$0.00 1 \$208,810.00 0.22% 0 \$0.00 2 \$622,500.00 0.66% 0 \$0.00 1 \$284,000.00 0.3% 0 \$0.00 2 \$775,000.00 0.83% 0 \$0.00 1 \$388,000.00 0.41% 0 \$0.00 2 \$615,000.00 0.66% 0 \$0.00 1 \$388,000.00 0.14% 0 \$0.00 1 \$202,500.00 0.22% 0 \$0.00 1 \$180,300.00 0.19% 0 \$0.00 1 \$275,000.00 0.22% 0 \$0.00 1 \$339,500.00 0.36% 0 \$0.00 1 \$225,000.00 0.24% 0 \$0.00 1 \$335,800.00 0.36% 0 \$0.00 2 \$640,300.00 0.43% 0 \$0.00 3 \$1,539,705.12 1.64% 0 \$0.00 5 \$1,073,037.98 1.15% 0 \$0.00	1 \$220,800.00 0.24% 0 \$0.00 NA 2 \$505,000.00 0.54% 0 \$0.00 NA 1 \$234,000.00 0.25% 0 \$0.00 NA 1 \$2280,500.00 0.3% 0 \$0.00 NA 1 \$2297,000.00 0.32% 0 \$0.00 NA 1 \$2297,000.00 0.32% 0 \$0.00 NA 1 \$228,810.00 0.22% 0 \$0.00 NA 2 \$622,500.00 0.66% 0 \$0.00 NA 2 \$775,000.00 0.3% 0 \$0.00 NA 2 \$775,000.00 0.41% 0 \$0.00 NA 2 \$615,000.00 0.41% 0 \$0.00 NA 1 \$202,500.00 0.66% 0 \$0.00 NA 1 \$202,500.00 0.22% 0 \$0.00 NA 1 \$2202,500.00 0.22% 0 \$0.00 NA 1 \$2257,000.00 0.22% 0 \$0.00 NA 1 \$244,000.00 0.22% 0 \$0.00 NA 1 \$244,000.00 0.26% 0 \$0.00 NA 1 \$2339,500.00 0.26% 0 \$0.00 NA 1 \$339,500.00 0.21% 0 \$0.00 NA 1 \$335,800.00 0.21% 0 \$0.00 NA 1 \$335,800.00 0.36% 0 \$0.00 NA 1 \$335,800.00 0.36% 0 \$0.00 NA 1 \$417,000.00 0.43% 0 \$0.00 NA 1 \$350,000.00 0.45% 0 \$0.00 NA 1 \$350,000.00 0.45% 0 \$0.00 NA 1 \$350,000.00 0.45% 0 \$0.00 NA 1 \$336,000.00 0.45% 0 \$0.00 NA 1 \$254,000.00 0.27% 0 \$0.00 NA 1 \$254,000.00 0.27% 0 \$0.00 NA 1 \$336,000.00 0.37% 0 \$0.00 NA 1 \$336,000.00 0.27% 0 \$0.00 NA 1 \$336,000.00 0.27% 0 \$0.00 NA 1 \$254,000.00 0.27% 0 \$0.00 NA 1 \$254,000.00 0.27% 0 \$0.00 NA 1 \$254,000.00 0.27% 0 \$0.00 NA 1 \$336,000.00 0.27% 0 \$0.00 NA 1 \$254,000.00 0.27% 0 \$0.00 NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44%	0 \$0.00	NA	0 \$0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$212,800.00	0.23%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58%	0 \$0.00		_
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1%	0 \$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45%	0 \$0.00	NA	0 \$0
	UWHARRIE BANK	2	\$557,100.00	0.6%	0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45%	0 \$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.28%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$222,226.42	0.24%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	3	\$922,500.00	0.99%	0 \$0.00	NA	0 \$0
_	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43%	0 \$0.00	NA	0 \$0
Total		333	\$93,617,620.84	100%	0 \$0.00		0 \$0
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC	3	\$952,500.00	19.7%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,000.00	8.58%	0 \$0.00	NA	0 \$0
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,713.39	3.49%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,995.00		0 \$0.00		
	FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	0 \$0.00	NA	0 \$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	0 \$0.00		
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	0 \$0.00	NA	0 \$0
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	0 \$0.00	NA	0 \$0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	0 \$0.00	NA
Total		18	\$4,835,961.91	100%	0 \$0.00	ı
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC	7	\$1,861,968.00		0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$469,000.00	7.6%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00		0 \$0.00	NA
	CITIBANK,N.A	2	\$783,431.15	12.7%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	5.67%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00	20.68%	0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00	4.62%	0 \$0.00	NA
Total		24	\$6,170,303.15	100%	0 \$0.00	(
3138WCWM1	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.66%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$206,500.00	0.74%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,534.01	0.39%	0 \$0.00	NA
	ALLIANCE BANK	1	\$88,000.00	0.32%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$207,000.00	0.74%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$188,970.00	0.68%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$109,900.00	0.39%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,465.00	0.36%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,200.00	0.74%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.36%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00		0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$294,300.00	1.06%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,500.00	0.69%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$285,979.43	1.03%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,000.00		0 \$0.00	NA
	BANCFIRST	1	\$90,000.00		0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$419,170.58		0 \$0.00	NA
	BANK OF ENGLAND	1	\$87,000.00	0.31%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00		0 \$0.00	NA
		1	\$90,000.00	0.32%	0 \$0.00	NA

1	\$85,000.00	0.3%	\$0.00	NA	0	\$
1	\$99,000.00	0.35%	\$0.00	NA	0	\$
1	\$85,000.00	0.3%	\$0.00			
1	\$85,000.00	0.3%	\$0.00	NA	0	\$
1	\$109,000.00	0.39%	\$0.00	NA	0	\$
2	\$186,000.00	0.67%	\$0.00	NA	0	\$
1	\$94,000.00	0.34%	\$0.00			
1	\$93,000.00	0.33% 0	\$0.00	NA	0	\$
2	\$175,500.00	0.63%	\$0.00	NA	0	\$
1	\$104,902.27	0.38%	\$0.00	NA	0	\$
2	\$190,000.00				•	
1	\$85,000.00	0.3%	\$0.00		-	
1	\$95,000.00	0.34%	\$0.00			
1	\$102,400.00	0.37%	\$0.00	NA	0	\$
1	\$108,000.00	0.39%	\$0.00	NA	0	\$
1	\$85,000.00	0.3%	\$0.00	NA	0	\$
1	\$90,400.00	0.32%	\$0.00	NA	0	\$
1	\$109,000.00	0.39%	\$0.00	NA	0	\$
1	\$97,500.00	0.35%	\$0.00	NA	0	\$
1	\$100,000.00	0.36%	\$0.00	NA	0	\$
1	\$103,000.00	0.37%	\$0.00	NA	0	\$
1	\$85,600.00	0.31%	\$0.00	NA	0	\$
1	\$104,000.00	0.37%	\$0.00	NA	0	\$
1	\$93,000.00	0.33%	\$0.00	NA	0	\$
1	\$85,000.00	0.3%	\$0.00	NA	0	\$
2	\$192,001.00	0.69%	\$0.00	NA	0	\$
5	\$484,500.00	1.74%	\$0.00	NA	0	\$
1	\$100,800.00	0.36%	\$0.00	NA	0	\$
1	\$100,000.00	0.36%	\$0.00	NA	0	\$
1	\$96,000.00	0.34%	\$0.00	NA	0	\$
1	\$100,112.00	0.36%	\$0.00	NA	0	\$
1	\$103,550.00	0.37%	\$0.00	NA	0	\$
			1	1	H	Г
1	\$86,480.00	0.31%	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,000.00 1 \$85,000.00 1 \$109,000.00 2 \$186,000.00 1 \$94,000.00 1 \$93,000.00 2 \$175,500.00 1 \$104,902.27 2 \$190,000.00 1 \$85,000.00 1 \$95,000.00 1 \$102,400.00 1 \$108,000.00 1 \$109,400.00 1 \$90,400.00 1 \$109,000.00 1 \$103,000.00 1 \$103,000.00 1 \$1303,000.00 1 \$1404,000.00 1 \$104,000.00 1 \$105,000.00 1 \$100,000.00	1 \$99,000.00 0.35% (1 \$85,000.00 0.3% (1 \$85,000.00 0.3% (1 \$109,000.00 0.39% (2 \$186,000.00 0.67% (1 \$94,000.00 0.34% (1 \$93,000.00 0.33% (2 \$175,500.00 0.63% (2 \$190,000.00 0.68% (1 \$85,000.00 0.34% (2 \$190,000.00 0.34% (1 \$95,000.00 0.34% (1 \$102,400.00 0.37% (1 \$108,000.00 0.39% (1 \$109,400.00 0.39% (1 \$90,400.00 0.39% (1 \$97,500.00 0.35% (1 \$109,000.00 0.36% (1 \$104,000.00 0.37% (1 \$93,000.00 0.37% (1 \$93,000.00 0.33% (2 \$192,001.00 0.69% (3 \$484,500.00 1.74% (4 \$100,000.00 0.36%	1 \$99,000.00 0.35% 0 \$0.00 1 \$85,000.00 0.3% 0 \$0.00 1 \$85,000.00 0.3% 0 \$0.00 1 \$109,000.00 0.39% 0 \$0.00 2 \$186,000.00 0.67% 0 \$0.00 1 \$94,000.00 0.34% 0 \$0.00 2 \$175,500.00 0.63% 0 \$0.00 2 \$175,500.00 0.63% 0 \$0.00 1 \$104,902.27 0.38% 0 \$0.00 2 \$190,000.00 0.34% 0 \$0.00 1 \$85,000.00 0.37% 0 \$0.00 1 \$102,400.00 0.37% 0 \$0.00 1 \$108,000.00 0.37% 0 \$0.00 1 \$109,000.00 0.39% 0 \$0.00 1 \$109,000.00 0.39% 0 \$0.00 1 \$109,000.00 0.35% 0 \$0.00 1 \$90,400.00 0.35% 0 \$0.00 1 \$109,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 1 \$104,000.00 0.37% 0 \$0.00	1 \$99,000.00 0.35% 0\$0.00 NA 1 \$85,000.00 0.3% 0\$0.00 NA 1 \$85,000.00 0.3% 0\$0.00 NA 1 \$109,000.00 0.39% 0\$0.00 NA 2 \$186,000.00 0.67% 0\$0.00 NA 1 \$94,000.00 0.34% 0\$0.00 NA 1 \$93,000.00 0.33% 0\$0.00 NA 2 \$175,500.00 0.63% 0\$0.00 NA 2 \$179,000.00 0.68% 0\$0.00 NA 1 \$104,902.27 0.38% 0\$0.00 NA 2 \$190,000.00 0.68% 0\$0.00 NA 1 \$85,000.00 0.3% 0\$0.00 NA 1 \$95,000.00 0.34% 0\$0.00 NA 1 \$95,000.00 0.37% 0\$0.00 NA 1 \$102,400.00 0.37% 0\$0.00 NA 1 \$108,000.00 0.39% 0\$0.00 NA 1 \$109,000.00 0.37% 0\$0.00 NA 1 \$100,000.00 0.37% 0\$0.00 NA 1 \$100,000.00 0.36% 0\$0.00 NA 1 \$100,000.00 0.37% 0\$0.00 NA 1 \$100,000.00 0.36% 0\$0.00 NA	1 \$99,000.00 0.35% \$0.00 NAO 1 \$85,000.00 0.3% \$0.00 NAO 1 \$85,000.00 0.3% \$0.00 NAO 1 \$109,000.00 0.39% \$0.00 NAO 2 \$186,000.00 0.67% \$0.00 NAO 1 \$94,000.00 0.34% \$0.00 NAO 1 \$94,000.00 0.34% \$0.00 NAO 2 \$175,500.00 0.63% 0.00 NAO 2 \$175,500.00 0.68% 0.00 NAO 1 \$104,902.27 0.38% 0.00 NAO 1 \$85,000.00 0.38% 0.00 NAO 1 \$95,000.00 0.34% 0.00 NAO 1 \$102,400.00 0.37% 0.00 NAO 1 \$108,000.00 0.39% 0.00 NAO 1 \$90,400.00 0.32% 0.00 NAO 1 \$90,400.00 </td

FARMINGTON BANK	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY COOPERATIVE BANK		2	\$102,000,00	0.60%	00.02	NA O \$6
FIDELITY HOMESTEAD SAVINGS 1 \$91,500.00 0.33% 050.00 NA 08		1	·			
FIRST BANK & TRUST	FIDELITY HOMESTEAD SAVINGS	1	·			
FIRST BANK PUERTO RICO	BANK	1				
FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST FEDERAL BANK \$ \$280,000.00 \$ \$0,000 NA OS FIRST FEDERAL BANK \$ \$105,715.00 \$ \$0,000 NA OS CORPORATION FIRST GUARANTY MORTGAGE CORPORATION \$ \$408,750.00 \$ \$1.47% 0 \$0.00 NA OS FIRST MORTGAGE COMPANY, LLC \$ \$300,800.00 \$ \$1.08% 0 \$0.00 NA OS FIRST MORTGAGE COMPANY, LLC \$ \$300,800.00 \$ \$1.09% 0 \$0.00 NA OS FIRST NATIONAL BANK \$ \$103,000.00 \$ \$1.49% 0 \$0.00 NA OS FIRST SOUTHERN BANK \$ \$104,800.00 \$ \$1.44% 0 \$0.00 NA OS FIRST STATE BANK NEBRASKA \$ \$106,400.00 \$ \$1.000.00 \$		1				
COMPANY, INC		2	\$193,101.00	0.69%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO		3	\$276,300.00	0.99%	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC S300,800.00 FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NIAGARA BANK, N.A FIRST SUTHERN BANK FIRST SUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & AMP; FIRST-CITIZENS BANK & AMP; FIRST-CITIZENS BANK & AMP; FIRST LOMPANY FIRST LOMPANY FIRST LOMPANY FIRST LOMPANY FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST STARE BANK FIRST STATE BANK FIRST-CITIZENS FIRST-CITIZE	FIRST FEDERAL BANK	3	\$280,000.00	1% (\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC \$300,800.00 FIRST MORTGAGE COMPANY, LLC \$300,800.00 FIRST NATIONAL BANK FIRST NIAGARA BANK FIRST NIAGARA BANK, N.A FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST TATONOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & AMP; TRUST COMPANY FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRERIT BANK, N.A FIRST STATE BANK N.A FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST TAGHOOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & AMP; TRUST COMPANY FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRERIT BANK, N.A FIRSTBERIT BANK, N.A FIRSTRERIT BANK, N.A FIRSTRERIT BANK SOUND FIRSTRERIT BANK SOUND FIRSTRERIT BANK SOUND FIRSTMERIT BANK SO	FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.31%	\$0.00	NA 0 \$0
CORPORATION	FIRST FINANCIAL BANK, N.A	1	\$105,715.00	0.38%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC 3 \$304,850.00 1.09% 0 \$0.00 NA 0 \$1 FIRST NATIONAL BANK 1 \$90,000.00 0.32% 0 \$0.00 NA 0 \$1 FIRST NIAGARA BANK, N.A 4 \$402,000.00 1.44% 0 \$0.00 NA 0 \$1 FIRST SOUTHERN BANK 1 \$104,800.00 0.38% 0 \$0.00 NA 0 \$1 FIRST STATE BANK NEBRASKA 1 \$106,400.00 0.38% 0 \$0.00 NA 0 \$1 FIRST STATE BANK NEBRASKA 1 \$106,400.00 0.38% 0 \$0.00 NA 0 \$1 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$100,000.00 0.36% 0 \$0.00 NA 0 \$1 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$88,000.00 0.32% 0 \$0.00 NA 0 \$1 FIRST-CITIZENS BANK & AMP; TRUST COMPANY 1 \$90,000.00 0.32% 0 \$0.00 NA 0 \$1 FIRSTLIGHT FEDERAL CREDIT UNION 3 \$282,725.40 1.01% 0 \$0.00 NA 0 \$1 FIRSTMERIT BANK, N.A 2 \$191,150.00 0.69% 0 \$0.00 NA 0 \$1 FIRSTMERIT BANK, N.A 2 \$191,150.00 0.69% 0 \$0.00 NA 0 \$1 FIRSTRUST BANK 2 \$190,500.00 0.68% 0 \$0.00 NA 0 \$1 FIRSTMERIT BANK 1 \$106,100.00 0.38% 0 \$0.00 NA 0 \$1 FIRSTMENT BANK 1 \$106,100.00 0.38% 0 \$0.00 NA 0 \$1 FIRSTMENT BANK 1 \$106,000.00 0.38% 0 \$0.00 NA 0 \$1 FIRSTMEN		4	\$408,750.00	1.47%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK 1 \$90,000.00 0.32% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FIRST INTERSTATE BANK	3	\$300,800.00	1.08%	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & AMP; TRUST COMPANY FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRUST BANK, N.A FIRSTBERST BANK, N.A FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRUST BANK 2 \$191,150.00 6.68% 0\$0.00 NA 0\$6 FIRSTRUST BANK 2 \$190,500.00 FIRSTRUST BANK 3 \$106,400.00 1.32% 0\$0.00 NA 0\$6 NA 0\$6 NA 0\$6 NA 0\$6 NA 0\$6 FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRUST BANK 2 \$191,150.00 1.69% 0\$0.00 NA 0\$6 FIRSTRUST BANK 1 \$106,100.00 1.38% 0\$0.00 NA 0\$6 FREMONT BANK 1 \$106,000.00 1.38% 0\$0.00 NA 0\$6 GATEWAY MORTGAGE GROUP, LLC 1 \$87,000.00 1.31% 0\$0.00 NA 0\$6 GECU 1 \$101,418.72 0.36% 0\$0.00 NA 0\$6 GECU 1 \$101,418.72 0.36% 0\$0.00 NA 0\$6 GUARANTY TRUST COMPANY 2 \$197,600.00 0.35% 0\$0.00 NA 0\$6 GUARDIAN CREDIT UNION 1 \$98,400.00 0.35% 0\$0.00 NA 0\$6 FERITAGE BANK, NATIONAL 1 \$99,380.00 0.35% 0\$0.00 NA 0\$6 NA 0\$6 FIRSTRUST BANK 1 \$106,000.00 0.35% 0\$0.00 NA 0\$6 FIRSTRUST UNION 1 \$98,400.00 0.35% 0\$0.00 NA 0\$6 FIRSTRUST COMPANY 2 \$186,000.00 0.35% 0\$0.00 NA 0\$6 FIRSTRUST UNION 1 \$98,400.00 0.35% 0\$0.00 NA 0\$6 FIRSTRUST COMPANY 2 \$186,000.00 0.35% 0\$0.00 NA 0\$6 FIRSTRUST UNION 1 \$98,400.00 0.35% 0\$0.00 NA 0\$6 FIRSTRUST COMPANY 2 \$186,000.00 1.44% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00 1.45% 0\$0.00	FIRST MORTGAGE COMPANY, LLC	3	\$304,850.00	1.09% (\$0.00	NA 0 \$0
FIRST SOUTHERN BANK	FIRST NATIONAL BANK	1	\$90,000.00	0.32%	\$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	FIRST NIAGARA BANK, N.A	4	\$402,000.00	1.44% (\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL 1 \$100,000.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$88,000.00 0.32% 0 \$0.00 NA 0 \$0 \$0.00 FIRST-CITIZENS BANK & AMP; 1 \$90,000.00 0.32% 0 \$0.00 NA 0 \$0 \$0.00 FIRSTLIGHT FEDERAL CREDIT 3 \$282,725.40 1.01% 0 \$0.00 NA 0 \$0 \$0.00 FIRSTMERIT BANK, N.A 2 \$191,150.00 0.69% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FIRST SOUTHERN BANK	1	\$104,800.00	0.38%	\$0.00	NA 0 \$0
CREDIT UNION	FIRST STATE BANK NEBRASKA	1	\$106,400.00	0.38%	\$0.00	NA 0 \$0
COMPANY		1	\$100,000.00	0.36%	\$0.00	NA 0 \$0
TRUST COMPANY FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A 2 \$191,150.00 0.69% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$190,500.00 0.68% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$190,500.00 0.68% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$106,100.00 0.38% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$106,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$106,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$87,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 16 \$1,487,068.45 5.33% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 2 \$197,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 2 \$186,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 2 \$186,000.00 0.67% 0 \$0.00 NA 0 \$0		1	\$88,000.00	0.32%	\$0.00	NA 0 \$0
UNION FIRSTMERIT BANK, N.A 2 \$191,150.00 0.69% 0 \$0.00 NA 0 \$6 FIRSTRUST BANK 2 \$190,500.00 0.68% 0 \$0.00 NA 0 \$6 FIRSTRUST BANK 2 \$190,500.00 0.68% 0 \$0.00 NA 0 \$6 FIVE STAR CREDIT UNION 2 \$178,364.17 0.64% 0 \$0.00 NA 0 \$6 FLANAGAN STATE BANK 1 \$106,100.00 0.38% 0 \$0.00 NA 0 \$6 FREMONT BANK 1 \$106,000.00 0.38% 0 \$0.00 NA 0 \$6 GATEWAY MORTGAGE GROUP, LLC 1 \$87,000.00 0.31% 0 \$0.00 NA 0 \$6 GECU 1 \$101,418.72 0.36% 0 \$0.00 NA 0 \$6 GROW FINANCIAL FEDERAL CREDIT UNION 16 \$1,487,068.45 5.33% 0 \$0.00 NA 0 \$6 GUARANTY TRUST COMPANY 2 \$197,600.00 0.71% 0 \$0.00 NA 0 \$6 GUARDIAN CREDIT UNION 1 \$85,000.00 0.35% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 2 \$186,000.00 0.35% 0 \$0.00 NA 0 \$6 HERITAGE BANK, NATIONAL ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	0.32%	\$0.00	NA 0 \$0
FIRSTRUST BANK 2 \$190,500.00 0.68% 0 \$0.00 NA 0 \$0.00		3	\$282,725.40	1.01%	\$0.00	NA 0 \$0
FIRSTRUST BANK 2 \$190,500.00 0.68% 0 \$0.00 NA 0 \$0 \$0.00 FIVE STAR CREDIT UNION 2 \$178,364.17 0.64% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FIRSTMERIT BANK, N.A	2	\$191,150.00	0.69% (\$0.00	NA 0 \$0
FLANAGAN STATE BANK	FIRSTRUST BANK	2	\$190,500.00	0.68%	\$0.00	
FREMONT BANK GATEWAY MORTGAGE GROUP, LLC S87,000.00 GECU 1 \$101,418.72 0.36% 0 \$0.00 NA 0 \$6 GECU 1 \$101,418.72 0.36% 0 \$0.00 NA 0 \$6 GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 2 \$186,000.00 0.35% 0 \$0.00 NA 0 \$6 NA	FIVE STAR CREDIT UNION	2	\$178,364.17	0.64%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC 1 \$87,000.00 0.31% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FLANAGAN STATE BANK	1	\$106,100.00	0.38%	\$0.00	NA 0 \$0
GECU 1 \$101,418.72 0.36% 0 \$0.00 NA 0 \$0 GROW FINANCIAL FEDERAL CREDIT UNION 16 \$1,487,068.45 5.33% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 3 \$289,400.00 1.04% 0 \$0.00 NA 0 \$0 GUARANTY TRUST COMPANY 2 \$197,600.00 0.71% 0 \$0.00 NA 0 \$0 GUARDIAN CREDIT UNION 1 \$85,000.00 0.3% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE COMPANY, INC 1 \$98,400.00 0.35% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 2 \$186,000.00 0.67% 0 \$0.00 NA 0 \$0 HERITAGE BANK, NATIONAL ASSOCIATION 1 \$97,380.00 0.35% 0 \$0.00 NA 0 \$0	FREMONT BANK	1	\$106,000.00	0.38%	\$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION 16 \$1,487,068.45 5.33% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 3 \$289,400.00 1.04% 0 \$0.00 NA 0 \$0 GUARANTY TRUST COMPANY 2 \$197,600.00 0.71% 0 \$0.00 NA 0 \$0 GUARDIAN CREDIT UNION 1 \$85,000.00 0.3% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE COMPANY, INC 1 \$98,400.00 0.35% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 2 \$186,000.00 0.67% 0 \$0.00 NA 0 \$0 HERITAGE BANK, NATIONAL ASSOCIATION 1 \$97,380.00 0.35% 0 \$0.00 NA 0 \$0	GATEWAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.31%	\$0.00	NA 0 \$0
CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HERITAGE BANK, NATIONAL ASSOCIATION 16 \$1,487,068.45 \$5.33% 0\$0.00 NA 0\$0 \$0.00 NA 0	GECU	1	\$101,418.72	0.36% (\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY 2 \$197,600.00 0.71% 0 \$0.00 NA 0 \$0 GUARDIAN CREDIT UNION 1 \$85,000.00 0.3% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE COMPANY, INC 1 \$98,400.00 0.35% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 2 \$186,000.00 0.67% 0 \$0.00 NA 0 \$0 HERITAGE BANK, NATIONAL ASSOCIATION 1 \$97,380.00 0.35% 0 \$0.00 NA 0 \$0		16	\$1,487,068.45	5.33%	\$0.00	NA 0 \$0
GUARDIAN CREDIT UNION 1 \$85,000.00 0.3% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE COMPANY, INC 1 \$98,400.00 0.35% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 2 \$186,000.00 0.67% 0 \$0.00 NA 0 \$0 HERITAGE BANK, NATIONAL ASSOCIATION 1 \$97,380.00 0.35% 0 \$0.00 NA 0 \$0	GTE FEDERAL CREDIT UNION	3	\$289,400.00	1.04% (\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, 1 \$98,400.00 0.35% 0 \$0.00 NA 0 \$0.00 SOLUTION 1 \$97,380.00 0.35% 0 \$0.00 NA 0 \$0.0	GUARANTY TRUST COMPANY	2	\$197,600.00	0.71%	\$0.00	NA 0 \$0
INC 1 \$98,400.00 0.35% 0 \$0.00 NA 0 \$0 00 NA 0 \$0 \$0.00 NA 0	GUARDIAN CREDIT UNION	1	\$85,000.00	0.3%	\$0.00	NA 0 \$0
HERITAGE BANK, NATIONAL 1 \$97,380.00 0.35% 0 \$0.00 NA 0 \$0		1	\$98,400.00	0.35%	\$0.00	NA 0 \$0
HERITAGE BANK, NATIONAL 1 \$97,380.00 0.35% 0 \$0.00 NA 0 \$6		2	\$186,000.00	0.67% (\$0.00	NA 0 \$0
	HERITAGE BANK, NATIONAL	1	·			
		1	\$102,250.00	0.37%	\$0.00	NA 0 \$0

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HOME FEDERAL BANK	1	\$106,000.00	0.38% 0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,400.00	0.72% 0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	. 1	\$85,000.00	0.3% 0 \$0.00	NA	0\$
HOMESTAR FINANCIAL CORP	1	\$95,200.00	0.34% 0 \$0.00	NA	0\$
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.36% 0 \$0.00		
HORIZON BANK, N.A	3	\$318,350.00	1.14% 0 \$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.33% 0 \$0.00	NA	0\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,000.00	0.3% 0 \$0.00	NA	0\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,000.00	0.33% 0 \$0.00	NA	0\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.34% 0 \$0.00	NA	0\$
JACKSBORO NATIONAL BANK	1	\$92,000.00	0.33% 0 \$0.00		0 \$
JAMES B. NUTTER & COMPANY	1	\$100,600.00	0.36% 0 \$0.00		-
KENT BANK	1	\$107,600.00	0.39% 0 \$0.00		
LAKE MICHIGAN CREDIT UNION	2	\$188,000.00	0.67% 0 \$0.00	1	
LAKE MORTGAGE COMPANY, INC	1	\$100,800.00	0.36% 0 \$0.00	NA	0\$
LAND/HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	5, 1	\$101,000.00	0.36% 0 \$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.38% 0 \$0.00	NA	0\$
LENDER	2	\$190,000.00	0.68% 0 \$0.00	NA	0\$
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36% 0 \$0.00	NA	0\$
LIBERTY BANK	2	\$185,000.00	0.66% 0 \$0.00		_
LIFESTORE BANK, A CORPORATIO	N 1	\$93,500.00	0.34% 0 \$0.00		
LOS ALAMOS NATIONAL BANK	1	\$100,000.00			
MARINE BANK	1	\$95,348.00	0.34% 0 \$0.00		0\$
MARQUETTE BANK	1	\$107,500.00	0.39% 0 \$0.00	NA	0\$
MAVERICK FUNDING CORP	1	\$85,000.00	0.3% 0 \$0.00		0\$
MCCLAIN BANK	1	\$107,000.00	0.38% 0 \$0.00	NA	0\$
MEGASTAR FINANCIAL CORP	1	\$93,600.00	0.34% 0 \$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37% 0 \$0.00	NA	0\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETT CO	S 1	\$109,750.00	0.39% 0 \$0.00	NA	0\$
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39% 0 \$0.00	NA	0\$
MID AMERICA MORTGAGE	1	\$105,000.00	0.38% 0 \$0.00	NA	0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36% 0 \$0.00	NA	0 \$
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MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73% 0 \$0.0) NA	0 \$
MORTGAGE SOLUTIONS OF	1	\$100,000.00	0.36% 0 \$0.0) NA	٥
COLORADO, LLC	1	\$100,000.00	0.30% 0 \$0.0	J NA	υţ
MORTGAGENETWORK	1	\$90,000.00	0.32% 0 \$0.0		_
MOVEMENT MORTGAGE	1	\$100,100.00	0.36% 0 \$0.0) NA	0\$
MUFG UNION BANK, N.A	2	\$184,000.00	0.66% 0 \$0.0) NA	0\$
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34% 0 \$0.0	NA	0\$
NORTHWEST BANK, AN IOWA	1	\$87,000.00	0.31% 0 \$0.0) NA	ΛΦ
STATE BANK	1	\$67,000.00	0.31 /6 0 \$0.0	J NA	υţ
NOTRE DAME FEDERAL CREDIT	2	\$207,750.00	0.74% 0 \$0.0) NA	0.\$
UNION		•			
NUMERICA CREDIT UNION	1	\$101,600.00	0.36% 0 \$0.0		-
OMNIAMERICAN BANK	1	\$96,250.00	0.35% 0 \$0.0		
ORIENTAL BANK	1	\$97,500.00	0.35% 0 \$0.0		-
ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.38% 0 \$0.0		
PARKSIDE LENDING LLC	1	\$102,750.00	0.37% 0 \$0.0	_	_
PEOPLES BANK	1	\$100,000.00	0.36% 0 \$0.0	NA	0\$
PEOPLES HOME EQUITY INC A	1	\$93,734.65	0.34% 0 \$0.0) NA	0.\$
TENNESSEE CORPORATION	•	·			
PEOPLES STATE BANK	1	\$100,000.00	0.36% 0 \$0.0) NA	0\$
PIONEER BANK & TRUST, A	1	\$100,800.00	0.36% 0 \$0.0) NA	0.\$
CORPORATION		+,			,
PLATINUM HOME MORTGAGE		#100 000 00		2	0 4
CORPORATION, AN ILLINOIS		\$100,000.00	0.36% 0 \$0.0) NA	0 3
CORPORATION DI ATINHA MODECA CE, INC.	1	¢100,000,00	0.26% 0.00) NIA	Λđ
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.36% 0 \$0.0		
PLAZA HOME MORTGAGE	2	\$103,000.00	0.37% 0 \$0.0		_
PMAC LENDING SERVICES, INC	2	\$192,800.00	0.69% 0 \$0.0) NA	υţ
PREMIER MORTGAGE SERVICES, INC	1	\$90,000.00	0.32% 0 \$0.0) NA	0\$
PROSPERITY HOME MORTGAGE,					H
LLC	3	\$302,500.00	1.08% 0 \$0.0	NA	0\$
QUALSTAR CREDIT UNION	1	\$97,983.56	0.35% 0 \$0.0) NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$88,615.66	0.32% 0 \$0.0		
RENASANT BANK	1	\$94,500.00	0.34% 0 \$0.0		1 1
RENDON MORTGAGE BANKERS	1	·			
CORP	1	\$101,859.43	0.37% 0 \$0.0) NA	0\$
REPUBLIC MORTGAGE HOME					Ħ.
LOANS, LLC	1	\$90,000.00	0.32% 0 \$0.0) NA	0\$
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.36% 0 \$0.0) NA	0.\$
RIVER CITIES BANK	1	\$102,000.00	0.37% 0 \$0.0		_
RIVER VALLEY BANK	1	\$89,000.00	0.32% 0 \$0.0		
RIVERHILLS BANK	2	\$190,500.00	0.68% 0 \$0.0		
ROCKFORD COMMUNITY FCU	1	\$87,000.00	0.31% 0 \$0.0		
ROSS MORTGAGE CORPORATION, A					
MICHIGAN CORPORATION	1	\$93,407.02	0.33% 0 \$0.0) NA	0 \$
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ROUNDPOINT MORTGAGE COMPANY						
ROYAL BANK	2	\$193,000.00	0.69% 0 \$0.00	NA	0	5
ROYAL CREDIT UNION	1	\$102,000.00	0.37% 0 \$0.00			
RSI BANK ISIOA/OR ASSIGN	S 1	\$102,750.00	0.37% 0 \$0.00			
S&T BANK	1	\$87,000.00	0.31% 0 \$0.00		-	_
SACU	1	\$92,964.40	0.33% 0 \$0.00			_
SAVINGS BANK OF DANBUR MUTUAL SAVINGS	RY, 1	\$90,000.00	0.32% 0 \$0.00			
SCOTIABANK OF PUERTO R	ICO 1	\$85,190.00	0.31% 0 \$0.00	NA	0) §
SERVICE FIRST FEDERAL CE UNION	REDIT 1	\$84,640.27	0.3% 0 \$0.00			Ī
SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	ST 1	\$107,435.00	0.39% 0 \$0.00	NA	0) \$
SHORE MORTGAGE	1	\$93,500.00	0.34% 0 \$0.00	NA	0	9
SIERRA PACIFIC MORTGAG COMPANY, INC	E 1	\$87,000.00	0.31% 0 \$0.00	NA	0) \$
SIUSLAW BANK	1	\$92,000.00	0.33% 0 \$0.00	NA	0	9
SOMERSET TRUST COMPAN	Y 1	\$97,200.00	0.35% 0 \$0.00	NA	0	9
SOUTHWEST BANK	2	\$191,000.00	0.68% 0 \$0.00			
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37% 0 \$0.00		İ	Ť
STATE BANK OF GRAYMON	T 1	\$107,500.00	0.39% 0 \$0.00	NA	0) 5
STATE BANK OF LIZTON - L	IZTON 1	\$98,000.00	0.35% 0 \$0.00		_	_
STATE FARM BANK, F.S.B	1	\$86,960.00	0.31% 0 \$0.00			_
STEARNS LENDING INC	1	\$99,000.00	0.35% 0 \$0.00	NA	0) 5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION STERLING BANK		\$84,643.24	0.3% 0 \$0.00			
SUMMIT FUNDING INC	2	\$202,074.76	0.72% 0 \$0.00	NA	0) 5
SUPERIOR FEDERAL CREDIT	ΓUNION 1	\$99,226.79	0.36% 0 \$0.00		0) 5
TALMER BANK AND TRUST	1	\$100,000.00	0.36% 0 \$0.00	NA	0) 5
TEXAS DOW EMPLOYEES CI UNION	REDIT 1	\$94,000.00	0.34% 0 \$0.00			
THE AMERICAN NATIONAL OF TEXAS	BANK 1	\$90,000.00	0.32% 0 \$0.00	NA	0) 5
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,750.00	0.34% 0 \$0.00	NA	0) 5
THE FARMERS AND MERCH NATIONAL	ANTS 1	\$86,000.00	0.31% 0 \$0.00	NA	0) 5
THE FIRST NATIONAL BANK ALLENDALE	K OF 1	\$107,000.00	0.38% 0 \$0.00	NA	0) 5
THE FIRST NATIONAL BANK CATLIN	C OF 1	\$87,500.00	0.31% 0 \$0.00	NA	0) 5
THE FIRST NATIONAL BANK SUFFIELD	COF 1	\$100,000.00	0.36% 0 \$0.00		0) 5
		\$95,000.00	0.34% 0 \$0.00	NA	0) (

	THE PEOPLES STATE BANK OF	Ī			
	NEWTON-LA		****		77104
	TIMBERWOOD BANK	1	\$85,200.00	0.31% 0 \$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,900.00	0.37% 0 \$0.00	NA 0 \$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.38% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.72% 0 \$0.00	NA 0 \$6
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,834.36	0.34% 0 \$0.00	NA 0 \$6
	VILLAGE MORTGAGE	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$6
	VYSTAR CREDIT UNION	1	\$105,000.00	0.38% 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.36% 0 \$0.00	NA 0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,750.00	0.31% 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.34% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.33% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.34% 0 \$0.00	NA 0 \$6
	WR STARKEY MORTGAGE, LLP	2	\$183,600.00	0.66% 0 \$0.00	NA 0 \$
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00	0.41% 0 \$0.00	NA 0 \$
Total		288	\$27,893,867.87	100% 0 \$0.00	0 \$0
3138WCWN9	1ST UNITED BANK	1	\$122,000.00	0.44% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	6	\$695,900.00	2.51% 0 \$0.00	NA 0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.45% 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$113,256.11	0.41% 0 \$0.00	NA 0 \$6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.43% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,800.00	0.44% 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42% 0 \$0.00	NA 0 \$

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83%	0 \$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.42%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$345,200.00	1.25%	0 \$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$123,200.00	0.44%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$113,400.00	0.41%	0 \$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$346,000.00	1.25%	0 \$0.00	NA	0	\$(
BANNER BANK	1	\$115,000.00	0.41%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$117,000.00	0.42%	0 \$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$120,000.00	0.43%	0 \$0.00	NA	0	\$(
BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0 \$0.00	NA	0 ،	\$(
C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.44%			0	\$(
CAPITOL BANK	1	\$113,925.00	0.41%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41%	0 \$0.00	NA	۰ 0	\$(
CASHCALL INC	1	\$124,072.67	0.45%	0 \$0.00	NA	0	\$(
CENTURY LENDING COMPANY	3	\$361,202.00	1.3%	0 \$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0 \$0.00	NA	۰ 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.43%	0 \$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.45%	0 \$0.00	NA	0	\$(
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00		0 \$0.00		0	\$(
COMMUNITY FIRST CREDIT UNION	1	\$117,300.00	0.42%	0 \$0.00	NA	0	\$(
COMMUNITY RESOURCE CREDIT UNION	1	\$115,500.00	0.42%	0 \$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$121,226.63	0.44%	0 \$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$122,000.00	0.44%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.41%	0 \$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$115,200.00	0.42%	0 \$0.00	NA	0	\$(
CREDIT UNION OF AMERICA	1	\$122,400.00	0.44%	0 \$0.00	NA	0	\$(
CREDIT UNION OF DODGE CITY	1	\$122,667.98	0.44%	0 \$0.00	NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,000.00	0.43%	0 \$0.00	NA	0	\$(
DENVER COMMUNITY CREDIT UNION	1	\$120,000.00	0.43%	0 \$0.00	NA	0	\$0
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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,000.00	0.84% 0 \$0.00	NA 0 \$0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$116,000.00	0.42% 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	4	\$475,000.00	1.71% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,500.00	0.87% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$122,500.00	0.44% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$225,050.00	0.81% 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$118,487.22	0.43% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	2	\$231,000.00	0.83% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION	1	\$118,000.00	0.43% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.45% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA A SUPREME LENDING	1	\$122,550.00	0.44% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,800.00	0.45% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$122,000.00	0.44% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.42% 0 \$0.00	NA 0 \$0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$118,100.00	0.43% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$117,750.00	0.42% 0 \$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$235,493.07	0.85% 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,800.00	0.82% 0 \$0.00	NA 0 \$0
FINWORTH MORTGAGE LLC	1	\$123,200.00	0.44% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	2	\$229,600.00	0.83% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$234,800.00	0.85% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	4	\$482,500.00	1.74% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.41% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$112,000.00	0.4% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$6
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.41% 0 \$0.00	NA 0 \$
FIRST NATIONS HOME FINANCE CORP	1	\$103,483.04	0.37% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	3	\$346,000.00	1.25% 0 \$0.00	NA 0 \$0

FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.42% 0 \$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$124,400.00	0.45% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.41% 0 \$0.00	NA 0 \$
FIRST UNITED FEDERAL CREDIT UNION	1	\$113,800.00	0.41% 0 \$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,672.22	0.41% 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	4	\$468,000.00	1.69% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	2	\$231,000.00	0.83% 0 \$0.00	NA 0 \$
FOUNTAIN CITY FUNDING, INC	1	\$113,905.00	0.41% 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LI	LC 1	\$113,800.00	0.41% 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$114,950.00	0.41% 0 \$0.00	NA 0 \$
GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.42% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$240,200.00	0.87% 0 \$0.00	NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,694,917.10	6.12% 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$115,000.00	0.41% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	2	\$243,800.00	0.88% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21% 0 \$0.00	NA 0 \$
HERITAGEBANK OF THE SOUTH	1	\$115,762.96	0.42% 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,492.14	0.43% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$117,440.00	0.42% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$473,282.40		NA 0 \$
HOMESTEAD FUNDING CORP	1	\$121,500.00	0.44% 0 \$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$114,700.00	0.41% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$118,655.00	0.43% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.43% 0 \$0.00	NA 0 \$
IMPAC MORTGAGE CORP	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$
KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.41% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	3	\$350,600.00	1.27% 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY, INC	$\frac{1}{2}$	\$120,000.00	0.43% 0 \$0.00	NA 0 \$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$
LEADER BANK N.A	1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$
LES BOIS CREDIT UNION	1	\$118,000.00	0.43% 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$115,000.00	0.41% 0 \$0.00	NA 0 \$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$
MARINE BANK	1	\$124,720.00	0.45% 0 \$0.00	NA 0 \$

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MAVERICK FUNDING CORP	1	\$113,000.00	0.41% 0 \$0.00	NA	-
MIDLAND STATES BANK	1	\$123,700.00	0.45% 0 \$0.00	NA	-
MORTGAGE AMERICA, INC	1	\$124,800.00	0.45% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$236,750.00	0.85% 0 \$0.00	NA	03
MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,500.00	0.44% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$111,900.00	0.4% 0 \$0.00	NA	0
NETWORK FUNDING, L.P	1	\$124,000.00	0.45% 0 \$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.45% 0 \$0.00	NA	03
NORTHWESTERN MORTGAGE COMPANY	2	\$238,950.00	0.86% 0 \$0.00	NA	0
ORIENTAL BANK	2	\$247,500.00	0.89% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.41% 0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$122,453.00	0.44% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,475.22	0.45% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.44% 0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,937.88	0.45% 0 \$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.4% 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$348,371.03	1.26% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.44% 0 \$0.00	NA	03
PS BANK	1	\$117,000.00	0.42% 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$238,800.00	0.86% 0 \$0.00	NA	0
RENASANT BANK	1	\$120,000.00	0.43% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$118,500.00	0.43% 0 \$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$111,000.00	0.4% 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45% 0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$110,000.00	0.4% 0 \$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$124,000.00	0.45% 0 \$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43% 0 \$0.00	NA	0
SACU	1	\$114,312.77	0.41% 0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$115,000.00	0.41% 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41% 0 \$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000.00	0.86% 0 \$0.00	NA	0 \$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$123,163.66	0.44% 0 \$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.45% 0 \$0.00	NA	_
	ST.MARY'S BANK	1	\$120,000.00	0.43% 0 \$0.00	NA	_
	STANDARD PACIFIC MORTGAGE, INC	1	\$115,309.92	0.42% 0 \$0.00	NA	
	STATE BANK OF SPEER	1	\$124,800.00	0.45% 0 \$0.00	NA	0 \$
	STATE FARM BANK, F.S.B	1	\$120,500.00	0.43% 0 \$0.00	NA	_
	STATE SAVINGS BANK	1	\$124,550.00	0.45% 0 \$0.00	NA	
	STEARNS LENDING INC	4	\$471,163.00	1.7% 0 \$0.00	NA	_
	SUMMIT FUNDING INC	1	\$119,497.26	0.43% 0 \$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.43% 0 \$0.00	NA	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44% 0 \$0.00	NA	0 \$
	THREE RIVERS FCU	1	\$114,400.00	0.41% 0 \$0.00	NA	0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,479.44	0.44% 0 \$0.00	NA	
	UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45% 0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	1	\$123,750.00	0.45% 0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,896.00	0.45% 0 \$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,250.00	0.43% 0 \$0.00	NA	0\$
	VALLEY NATIONAL BANK	1	\$120,000.00	0.43% 0 \$0.00	NA	0\$
	VALLEY STATE BANK	1	\$120,000.00	0.43% 0 \$0.00	NA	0 \$
	VERITAS FUNDING, LLC	1	\$110,000.00	0.4% 0 \$0.00	NA	0\$
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.45% 0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$124,900.00	0.45% 0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43% 0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,782.41	0.44% 0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	0.42% 0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,483.67	0.44% 0 \$0.00	NA	_
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$115,000.00	0.41% 0 \$0.00	NA	
	YADKIN BANK	1	\$122,500.00	0.44% 0 \$0.00	NA	0\$
	Unavailable	1	\$112,000.00	0.48% 0 \$0.00	NA	
		235		100% 0 \$0.00		0 \$
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4		1	\$128,400.00	0.19% 0 \$0.00	NA	0 \$

Total

1ST UNITED SE UNION	RVICES CREDIT							
ABBEVILLE BU	ILDING & LOAN	1	\$126,000.00	0.18%	\$0.00	NA	0	\$0
ACADEMY MOI CORPORATION		7	\$972,900.00	1.4%	\$0.00	NA	0	\$0
ADVANTAGE P CREDIT UNION		1	\$130,850.00	0.19%	\$0.00	NA	0	\$0
AFFILIATED MO	ORTGAGE COMPANY	1	\$131,000.00	0.19%	\$0.00	NA	0	\$0
AFFIRM HOME	LOANS, LLC	1	\$125,318.82	0.18%	\$0.00	NA	0	\$0
ALLIANT BANK		1	\$141,550.00	0.2%	\$0.00	NA	0	\$0
AMARILLO NA	ΓΙΟΝΑL BANK	2	\$284,000.00	0.41%	\$0.00	NA		
AMERICA FIRS' UNION	Γ FEDERAL CREDIT	5	\$683,502.90	0.99%	\$0.00	NA	0	\$ C
AMERICAN NA' TRUST	ΓΙΟΝΑL BANK &	2	\$268,650.00	0.39%	\$0.00	NA	0	\$ C
AMERICAN NA' TEXAS, THE	ΓΙΟΝΑL BANK OF	1	\$140,000.00	0.2%	\$0.00	NA	0	\$ C
AMERICAN NEI MORTGAGE AC		1	\$145,680.84	0.21%	\$0.00	NA	0	\$ C
AMERICAN NEI MORTGAGE AC COMPANY LLC	CCEPTANCE	1	\$126,750.00	0.18%	\$0.00	NA	0	\$0
AMERICAN PAG	CIFIC MTG CORP	1	\$129,450.00	0.19%	\$0.00	NA	0	\$ C
AMERIFIRST FI CORPORATION		1	\$134,900.00	0.19%	\$0.00	NA	0	\$ C
AMERIS BANK		1	\$127,700.00	0.18%	\$0.00	NA	0	\$0
ANGLIA FINAN	CIAL, LLC	1	\$128,000.00	0.18%	\$0.00	NA	0	\$0
ARIZONA STAT	E CREDIT UNION	2	\$285,250.00	0.41%	\$0.00	NA	0	\$0
ASSOCIATED B ASSOCIATION	ANK NATIONAL	4	\$528,842.37	0.76%	\$0.00	NA	0	\$C
ASSURANCE FI LLC	NANCIAL GROUP,	1	\$139,000.00	0.2%	\$0.00	NA	0	\$ C
ASTORIA FEDE LOAN ASSOCIA	RAL SAVINGS AND TION	1	\$138,600.00	0.2%	\$0.00	NA	0	\$C
ATLANTIC BAY LLC	MORTGAGE GROUP,	1	\$131,250.00	0.19%	\$0.00	NA	0	\$ C
AUBURNBANK		1	\$131,200.00	0.19%		NA	0	\$0
AUSTIN FIRST I	MORTGAGE	1	\$135,000.00	0.19%				
BANCFIRST		2	\$277,850.00		\$0.00	NA	-	
BANCORPSOUT	'H BANK	3	\$409,322.16	0.59%		NA		
BANK FIRST NA		1	\$130,000.00	0.19%		NA	-	
BANK OF BELL		1	\$140,000.00		\$0.00	NA		
BANK OF RANT		1	\$142,300.00	0.21%	\$0.00	NA	0	\$0
BANK OF THE V STATE BANKIN	WEST, A CALIFORNIA G CORP	6	\$799,165.98	1.15%		NA	Ш	
BANKERS TRUS	ST COMPANY	1	\$129,438.31	0.19%		NA		
BANKFINANCIA	AL,F.S.B	1	\$138,800.00	0.2%	\$0.00	NA	0	\$0

		1		
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0
THE STATE OF IOWA	1	ф1 25 000 00	0.10% 0.00	NIA O DO
BANNER BANK	I	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.19% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0
BUENA VISTA NATIONAL BANK	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$667,788.52	0.96% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,397.00	0.39% 0 \$0.00	NA 0 \$0
CELTIC BANK CORPORATION	1	\$141,700.00	0.2% 0 \$0.00	NA 0 \$0
CENDERA FUNDING, INC	1	\$135,850.00	0.2% 0 \$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$144,905.00	0.21% 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$147,823.85	0.21% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$128,000.00	0.18% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$137,750.00	0.2% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,300.00	0.38% 0 \$0.00	
COASTAL COMMERCE BANK	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18% 0 \$0.00	
COBALT MORTGAGE, INC	1	\$140,000.00		
COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0
COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4% 0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	2	\$277,600.00	0.4% 0 \$0.00	
CORNERSTONE BANK	1	\$128,000.00	0.18% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	3	\$395,612.00	0.57% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$127,920.00	0.18% 0 \$0.00	NA 0 \$0
CROGHAN COLONIAL BANK	2	\$261,000.00	0.38% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.19% 0 \$0.00	
CROW WING POWER CREDIT UNION	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0

CUSO MORTGAGE CORPORATION	1	\$147,593.00	0.21%	+	
D&H LENDING, INC	1	\$148,000.00	0.21%	\$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,600.00	0.22%	\$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$124,465.61	0.18%	\$0.00	NA 0 \$0
DELTA TRUST MORTGAGE, INC	1	\$126,400.00	0.18%	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	0.21%	\$0.00	NA 0 \$0
DFCU FINANCIAL	3	\$413,000.00	0.6%	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$681,600.00	0.98%	\$0.00	NA 0 \$0
DMD FINANCIAL CORPORATION	1	\$138,000.00	0.2%	\$0.00	NA 0 \$0
DORAL MORTGAGE LLC	2	\$258,800.00	0.37%	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$142,200.00	0.21%	\$0.00	NA 0 \$0
DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.2%		
EDUCATIONAL CREDIT UNION	1	\$134,500.00	0.19%		NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$400,100.00	0.58%	\$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	\$0.00	NA 0 \$0
EVERGREEN CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA 0 \$0
EXCHANGE BANK &TRUST	1	\$137,200.00	0.2%	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,342,385.00	1.94%	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$413,500.00	0.6%	\$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$572,313.47	0.83%	\$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,000.00	0.37%	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$272,500.00	0.39%	\$0.00	NA 0 \$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,377.87	0.21%	\$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0
FIRST BANK	1	\$132,050.00	0.19% 0		
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.19%	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$134,250.00	0.19%		NA 0 \$0
FIRST CHOICE BANK	1	\$133,000.00	0.19%		
FIRST CHOICE LENDING GROUP, LP	2	\$294,136.00	0.42%		NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	3	\$433,650.00	0.63%	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,774.86	0.18%		
FIRST COMMUNITY BANK	1	\$127,200.00	0.18% 0	\$0.00	NA 0 \$0

FIRST COMMUNITY MORTGAGE, INC	3	\$433,900.00	0.63%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	5	\$652,400.00	0.94%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	3	\$424,606.00		0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$286,250.00		0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$292,000.00	0.42%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$149,000.00	0.21%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.18%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.19%	0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	8	\$1,089,400.00	1.57%	0 \$0.00	NA 0 \$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$143,115.00	0.21%	0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,900.00	0.2%	0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	2	\$287,500.00	0.41%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,890.00	0.59%	0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRSTBANK	3	\$408,881.04	0.59%	0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,070.92	0.19%	0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	4	\$535,250.00	0.77%	0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$130,000.00	0.19%	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$134,428.65		0 \$0.00	
FRANDSEN BANK & TRUST	1	\$148,750.00		0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$266,700.00		0 \$0.00	
FREMONT BANK	3	\$396,948.74	0.57%	0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$127,458.28	0.18%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	7	\$967,530.00	1.39%	0 \$0.00	NA 0 \$0
GECU	2	\$284,258.62	0.41%	0 \$0.00	NA 0 \$0
GMFS, LLC	3	\$423,600.00	0.61%	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$261,600.00	0.38%	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	2	\$290,750.00	0.42%	0 \$0.00	NA 0 \$0
GREATWALL, INC	1	\$147,000.00	0.21%	0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	18	\$2,371,381.92	3.42%	0 \$0.00	NA 0 \$0
GUARANTY BANK AND TRUST COMPANY	1	\$133,600.00	0.19%	0 \$0.00	NA 0 \$0

GUARANTY TRUST COMPANY	2	\$280,500.00	0.4% 0 \$0.00		0.5
GUILD MORTGAGE COMPANY	4	\$531,433.38	0.77% 0 \$0.00	NA	0.5
HAMILTON GROUP FUNDING, INC COR	1	\$144,356.91	0.21% 0 \$0.00	NA	05
HARBOR NATIONAL BANK	1	\$140,200.00	0.2% 0 \$0.00	NA	0.5
HEARTLAND HOME MORTGAGE LLC	1	\$126,467.93	0.18% 0 \$0.00	NA	0 5
HERRING BANK	1	\$125,466.75	0.18% 0 \$0.00	NA	0.5
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,395.00	0.39% 0 \$0.00	NA	05
HOME FEDERAL BANK	1	\$144,000.00	0.21% 0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$270,350.00	0.39% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.2% 0 \$0.00	NA	0.5
HONOR CREDIT UNION	1	\$131,900.00	0.19% 0 \$0.00	NA	0.5
HOPEWELL FEDERAL CREDIT UNION	1	\$129,779.10	0.19% 0 \$0.00	NA	0 5
HORIZON BANK, N.A	2	\$272,500.00	0.39% 0 \$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.41% 0 \$0.00	NA	0 5
ICON CREDIT UNION	1	\$135,000.00	0.19% 0 \$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19% 0 \$0.00	NA	0.5
IDEAL HOME LOANS LLC	1	\$129,654.52	0.19% 0 \$0.00	NA	0.5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.2% 0 \$0.00	NA	0 5
INLANTA MORTGAGE INC	1	\$144,500.00	0.21% 0 \$0.00	NA	0.5
INTEGIRTY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.2% 0 \$0.00	NA	0 5
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,000.00	0.18% 0 \$0.00		Щ
INTER NATIONAL BANK	1	\$128,200.00	0.18% 0 \$0.00	NA	0.5
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.2% 0 \$0.00	NA	0 5
INVESTMENT BANKERS NETWORK, INC	1	\$129,449.82	0.19% 0 \$0.00	NA	0 5
INVESTORS HOME MORTGAGE	2	\$295,500.00	0.43% 0 \$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.18% 0 \$0.00	NA	0 5
JAMES B. NUTTER & COMPANY	2	\$279,050.00	0.4% 0 \$0.00	NA	0.5
JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.18% 0 \$0.00	NA	0.5
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,500.00	0.21% 0 \$0.00	NA	0 5
JSC FCU	1	\$132,050.00	0.19% 0 \$0.00	NA	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.18% 0 \$0.00	NA	0.5
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KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,600.00	0.18% 0 \$0.0	0 NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	0.4% 0 \$0.0	0 NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.18% 0 \$0.0			
LANDMARK CREDIT UNION	1	\$138,799.52	0.2% 0 \$0.0	0 NA	0	\$(
LEADER BANK N.A. A CORPORATION	1	\$137,000.00	0.2% 0 \$0.0	0 NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$140,000.00	0.2% 0 \$0.0	0 NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$148,200.00	0.21% 0 \$0.0	0 NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$132,200.00	0.19% 0 \$0.0	0 NA	0	\$0
LUMBEE GURANTY BANK	1	\$146,500.00	0.21% 0 \$0.0	0 NA	0	\$0
M/I FINANCIAL, LLC	1	\$147,637.00	0.21% 0 \$0.0			
MAGNOLIA BANK, INC	1	\$137,600.00	0.2% 0 \$0.0			
MAVERICK FUNDING CORP	2	\$278,105.00	0.4% 0 \$0.0		-	-
MCT CREDIT UNION	1	\$147,039.31	0.21% 0 \$0.0	_		
MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.2% 0 \$0.0	_	-	
MEMBER ADVANTAGE MORTGAGE	1	\$148,600.00	0.21% 0 \$0.0	0 NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$143,950.00	0.21% 0 \$0.0	0 NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.2% 0 \$0.0	0 NA	0	\$ C
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.2% 0 \$0.0	0 NA	0	\$ C
METCALF BANK	1	\$135,000.00	0.19% 0 \$0.0	0 NA	0	\$ C
METRO HEALTH SERVICES FCU	1	\$131,100.00	0.19% 0 \$0.0	0 NA	0	\$0
MICHIGAN MUTUAL INC. A MICHIGAN	1	\$134,428.66	0.19% 0 \$0.0	0 NA	0	\$ C
MID AMERICA MORTGAGE	2	\$272,400.00	0.39% 0 \$0.0	0 NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19% 0 \$0.0	0 NA	0	\$ C
MIDWESTONE BANK	1	\$141,000.00	0.2% 0 \$0.0	0 NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$282,550.00	0.41% 0 \$0.0	0 NA	0	\$0
MONARCH BANK	1	\$142,400.00	0.21% 0 \$0.0	0 NA	0	\$ C
MORRILL AND JANES BANK	1	\$145,600.00	0.21% 0 \$0.0	0 NA	0	\$0
MORTGAGE CENTER, LLC	1	\$129,000.00	0.19% 0 \$0.0	0 NA	0	\$ C
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18% 0 \$0.0	0 NA	0	\$0
MOUNT VERNON BANK AND TRUST CO	1	\$140,000.00	0.2% 0 \$0.0	0 NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$266,000.00	0.38% 0 \$0.0	0 NA	0	\$ C
MOVEMENT MORTGAGE	2	\$270,999.00	0.39% 0 \$0.0	0 NA	0	\$ C
MOVEMENT MORTGAGE LLC	2	\$272,641.24	0.39% 0 \$0.0			
MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97% 0 \$0.0	0 NA	0	\$ C
MUFG UNION BANK, N.A	1	\$136,408.38	0.2% 0 \$0.0	_	\boldsymbol{T}	
	1	\$130,000.00	0.19% 0 \$0.0	_	\mathbf{r}	

NATIONAL EXCHANGE BANK AND TRUST							
NATIONS DIRECT MORTGAGE , LLC	1	\$128,100.00	0.18%	0 \$0.00	NA	0) §
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2%	0 \$0.00	NA	0) \$
NEXBANK SSB	1	\$129,750.00	0.19%	0 \$0.00	NA	0) \$
NFLP LENDING, LP	1	\$144,000.00	0.21%	0 \$0.00	NA	0) \$
NJ LENDERS CORP	1	\$140,000.00	0.2%	0 \$0.00	NA	0) \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,000.00	0.18%	0 \$0.00	NA	0) \$
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.2%	0 \$0.00	NA	0) \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.00	NA	0) \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	0.2%	0 \$0.00	NA	0) \$
ON Q FINANCIAL INC	1	\$130,500.00	0.19%			0) \$
OPES ADVISORS, INC	1	\$128,000.00	0.18%	0 \$0.00	NA	0) \$
ORIENTAL BANK	1	\$148,500.00	0.21%	0 \$0.00	NA	0) \$
ORRSTOWN BANK	1	\$135,000.00	0.19%	0 \$0.00	NA	0) \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,650.00	0.19%	0 \$0.00	NA	0) \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.21%	0 \$0.00	NA	0) \$
PANHANDLE STATE BANK	1	\$138,750.00	0.2%	0 \$0.00	NA	0) \$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.18%	0 \$0.00	NA	.0) \$
PARKSIDE LENDING LLC	1	\$125,000.00	0.18%	0 \$0.00	NA	0) \$
PATELCO CREDIT UNION	2	\$259,000.00	0.37%	0 \$0.00	NA	0) \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.18%			Ī	1
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$128,602.00	0.19%	0 \$0.00	NA	0) {
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$676,149.00	0.97%	0 \$0.00	NA	.0) {
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.18%	0 \$0.00	NA	0) {
PLAZA HOME MORTGAGE	4	\$542,400.00	0.78%	0.00	NA	0) \$
PMAC LENDING SERVICES, INC	1	\$130,000.00		0 \$0.00		т	T
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,447.25	0.18%	0 \$0.00	NA	0) (
PRIMEWEST MORTGAGE	3	\$413,400.00	0.6%	0 \$0.00	NA	0) (
PROGROWTH BANK	1	\$131,435.69	0.19%	_	NA	1	7
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PROSPERITY HOME MORTGAGE, LLC				
QUORUM FEDERAL CREDIT UNION	2	\$290,997.91	0.42% 0 \$0.00	NA 0 \$
R P FUNDING, INC	1	\$130,300.00	0.19% 0 \$0.00	NA 0 \$
REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$
RED RIVER BANK	1	\$129,900.00	0.19% 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$
RENASANT BANK	2	\$266,000.00	0.38% 0 \$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME		·		
LOANS, LLC	2	\$273,000.00	0.39% 0 \$0.00	NA 0 \$
RESMAC INC	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$273,961.60	0.39% 0 \$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21% 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	2	\$252,000.00	0.36% 0 \$0.00	NA 0 \$
RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.18% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19% 0 \$0.00	NA 0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81% 0 \$0.00	NA 0 \$
SECURITY STATE BANK	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$
SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$
SFMC, LP	2	\$274,850.00	0.4% 0 \$0.00	NA 0 \$
SFMC, LP DBA MAETHON	1	\$136,800.00	0.2% 0 \$0.00	NA 0 \$
SHELBY COUNTY STATE BANK	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$
SI MORTGAGE COMPANY	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,756.98	1.17% 0 \$0.00	NA 0 \$
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$133,650.00	0.19% 0 \$0.00	NA 0 \$
ST.MARY'S BANK	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$138,000.00	0.2% 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B	7	\$918,801.15	1.32% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	4	\$545,000.00	0.79% 0 \$0.00	NA 0 \$

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,401.49	0.2%	0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.18%	0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$139,000.00	0.2%	0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	1	\$126,000.00	0.18%	0 \$0.00	NA 0 \$
SUMMIT FUNDING, INC	1	\$149,600.00	0.22%	0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$274,250.00	0.4%	0 \$0.00	
TALMER BANK AND TRUST	3	\$404,000.00	0.58%	0 \$0.00	NA 0 \$
TEXAS BANK	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,427.85	0.2%	0 \$0.00	NA 0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.2%	0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,200.00	0.19%	0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$137,000.00	0.2%	0 \$0.00	NA 0 \$
THE GREENWOOD'S STATE BANK	2	\$281,837.00	0.41%	0 \$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.18%	0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0 \$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.18%	0 \$0.00	NA 0 \$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,466.75	0.18%	0 \$0.00	NA 0 \$
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$
TRUHOME SOLUTIONS, LLC	1	\$131,200.00	0.19%	0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL	1	\$132,800.00	0.19%	0 \$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,465.61	0.18%	0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96%	0 \$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38%	0 \$0.00	NA 0 \$
UNITED BANK & TRUST NA	1	\$141,000.00	0.2%	0 \$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0 \$0.00	
UNITED COMMUNITY BANK	1	\$136,000.00	0.2%	0 \$0.00	NA 0 \$
UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2%	0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81%	0 \$0.00	NA 0 \$
UNITEDONE CREDIT UNION	1	\$149,600.00	0.22%	0 \$0.00	NA 0 \$
	1	\$138,350.00		0 \$0.00	

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6%	0 \$0.00	NA	0	\$(
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19%	0 \$0.00	NA	0	\$(
	VALLIANCE BANK	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$386,700.00	0.56%	0 \$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,500.00	0.4%	0 \$0.00	NA	O:	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	0 \$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21%	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0 \$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43%	0 \$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$267,268.88	0.39%	0 \$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP	2	\$264,185.52	0.38%	0 \$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,037.82	0.4%	0 \$0.00	NA		
Total		510	\$69,362,371.84	100%	0 \$0.00		0	\$(
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3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23%	0 \$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	5	\$782,687.00	1.22%	0 \$0.00	NA	0.5	\$(
	ACCESS NATIONAL BANK - COR	1	\$170,657.02	0.27%	0 \$0.00	NA	0.5	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,360.00	0.27%	0 \$0.00	NA	0.9	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$(
	AFFORDABLE LENDING GROUP LLC	1	\$155,346.43		0 \$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$154,300.00	0.24%	0 \$0.00	NA	0.5	\$(
	AMARILLO NATIONAL BANK	2	\$325,390.00	0.51%	0 \$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C	1	\$153,600.00	0.24%	0 \$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,900.00	0.5%	0 \$0.00	NA	0	\$(
	AMERICA'S CHOICE HOME LOANS LP	1	\$171,264.68	0.27%	0 \$0.00	NA	0	\$(

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AMERICAN FINANCIAL RESOURCES, INC	1	\$173,250.00	0.27%	0 \$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,000.00	0.52%	0 \$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	2	\$320,000.00	0.5%	0 \$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,400.00	0.5%	0 \$0.00			
AMERICANWEST BANK	1	\$165,162.99	0.26%	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00		0 \$0.00			
ANDERSON BROTHERS BANK	1	\$163,400.00	0.25%	0 \$0.00	NA	0	\$(
ARIZONA BANK AND TRUST	1	\$164,625.00	0.26%	0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$159,800.00	0.25%	0 \$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,900.00	0.26%	0 \$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$963,000.00	1.5%	0 \$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,000.00	0.27%	0 \$0.00	NA	0	\$(
AUBURNBANK	2	\$324,000.00	0.5%	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	4	\$621,219.38	0.97%	0 \$0.00	NA	0	\$(
BANK OF ENGLAND	1	\$174,000.00	0.27%	0 \$0.00	NA	0	\$(
BANK OF THE OZARKS	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$627,000.00	0.97%	0 \$0.00	NA	0	\$(
BANNER BANK	1	\$170,400.00		0 \$0.00		_	
BAXTER CREDIT UNION	1	\$173,141.00		0 \$0.00		0	\$(
BAY EQUITY LLC	1	\$150,000.00		0 \$0.00		0	\$(
BERKSHIRE BANK	1	\$165,000.00		0 \$0.00		0	\$(
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$(
BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0 \$0.00	NA	0	\$(
BUD WEBER MORTGAGES LLC	1	\$152,250.00	0.24%	0 \$0.00	NA	0	\$(
C F FUNDING CORPORATION	1	\$153,348.25	0.24%	0 \$0.00	NA	0	\$(
CAPITAL CITY BANK	1	\$159,621.58	0.25%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$789,000.00	1.23%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,660.00	0.27%	0 \$0.00	NA	0	\$(
CARROLLTON BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$(
CASHCALL INC	1	\$157,317.70		0 \$0.00		_	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.23%	0 \$0.00			
CENTRAL BANK	1	\$160,000.00		0 \$0.00		-	_
CENTRAL BANK ILLINOIS	2	\$321,576.31		0 \$0.00			
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CENTURY LENDING CO	MPANY 4	\$644,500.00	1% 0 \$0.00		_	_
CHARTERBANK	1	\$152,550.00	0.24% 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTO	GAGE CO., 1	\$152,276.00	0.24% 0 \$0.00	NA	0	\$(
CITIZENS BANK OF BUI COUNTY, A DIVISION O BANK OF WASHINGTON	F CITIZENS 1	\$164,000.00	0.25% 0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLE MORTGAGE CO		\$172,000.00	0.27% 0 \$0.00	NA	0	\$(
CMG MORTGAGE, INC. I FINANCIA	DBA CMG 1	\$164,000.00	0.25% 0 \$0.00	NA	0	\$(
COASTAL FEDERAL CR	EDIT UNION 2	\$327,720.00	0.51% 0 \$0.00	NA	0	\$(
COBALT MORTGAGE, IN	NC 1	\$152,000.00	0.24% 0 \$0.00	NA	0	\$(
COLONIAL NATIONAL NAT	· ·	\$331,816.50	0.52% 0 \$0.00	NA	0	\$0
COLONIAL SAVINGS, F.	A 1	\$157,000.00	0.24% 0 \$0.00	NA	0	\$(
COMMERCE MORTGAG WHOLESALE	E 1	\$154,000.00	0.24% 0 \$0.00	NA	0	\$(
COMMUNITY TRUST BA	NK 2	\$307,600.00	0.48% 0 \$0.00	NA	0	\$(
CONSUMER LOAN SERV	ICES, LLC 1	\$164,000.00	0.25% 0 \$0.00	NA	0	\$(
CONSUMERS CREDIT U	NION 1	\$150,100.00	0.23% 0 \$0.00	NA	0	\$
CORNERSTONE MORTG	AGE, INC 3	\$502,000.00	0.78% 0 \$0.00			
CORTRUST MORTGAGE	, INC 2	\$320,000.00	0.5% 0 \$0.00	NA	0	\$
COVANTAGE CREDIT U	NION 1	\$153,500.00	0.24% 0 \$0.00	NA	0	\$(
CROSSCOUNTRY MORT A CORPORATION	GAGE, INC.,	\$158,600.00	0.25% 0 \$0.00	NA	0	\$(
CU COMMUNITY, LLC	2	\$311,450.00	0.48% 0 \$0.00	NA	0	\$
CU MORTGAGE DIRECT	2	\$320,397.00	0.5% 0 \$0.00	NA	0	\$
CUSO MORTGAGE COR	PORATION 2	\$324,350.00	0.5% 0 \$0.00	NA	0	\$
DAKOTA COMMUNITY TRUST, N.A	BANK &	\$169,800.00	0.26% 0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDE UNION	ERAL CREDIT 1	\$163,100.00	0.25% 0 \$0.00	NA	0	\$
DFCU FINANCIAL	2	\$335,400.00	0.52% 0 \$0.00	NA	0	\$
DISCOVER HOME LOAN DELAWARE CORPORAT	Δ	\$635,100.00	0.99% 0 \$0.00	NA	0	\$
DORAL MORTGAGE LLO	\mathbb{C} 2	\$319,792.00	0.5% 0 \$0.00	NA	0	\$
EECU	1	\$165,000.00	0.26% 0 \$0.00	NA	0	\$
ELEVATIONS CREDIT U	NION 4	\$643,400.00	1% 0 \$0.00	NA	0	\$
EMPOWER FEDERAL CF	EDIT UNION 1	\$158,000.00	0.25% 0 \$0.00	NA	0	\$
EVERETT FINANCIAL IN SUPREME LENDING A T CORPORATION		\$152,000.00	0.24% 0 \$0.00	NA	0	\$
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	1 5	\$789,880.00	1.23% 0 \$0.00	NA	0	\$
FARMINGTON BANK	1	\$155,000.00	0.24% 0 \$0.00	NA	0	\$

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$164,294.61	0.26% 0 \$0.00	NA	0	\$(
FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48% 0 \$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24% 0 \$0.00			
FIRST BANK	1	\$172,000.00	0.27% 0 \$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$169,500.00	0.26% 0 \$0.00	1	_	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.24% 0 \$0.00			
FIRST CHOICE LOAN SERVICES INC	2	\$310,000.00	0.48% 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,800.00	0.25% 0 \$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$150,400.00	0.23% 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,600.00	0.24% 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$151,200.00	0.24% 0 \$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,250.00	0.24% 0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE COPORATION	1	\$159,000.00	0.25% 0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$308,200.00	0.48% 0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.25% 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$316,000.00	0.49% 0 \$0.00	NA	0	\$0
FIRST METRO BANK	1	\$150,000.00	0.23% 0 \$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$162,000.00	0.25% 0 \$0.00	NA	0	\$ C
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.23% 0 \$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$154,900.00	0.24% 0 \$0.00	NA	0	\$ C
FIRST NATIONAL BANK ALASKA	1	\$154,250.00	0.24% 0 \$0.00	NA	0	\$ C
FIRST NATIONAL BANK OF LE CENTER	1	\$173,400.00	0.27% 0 \$0.00	NA	0	\$ C
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,000.00	0.25% 0 \$0.00	NA	0	\$ C
FIRST NIAGARA BANK, N.A	7	\$1,113,000.00	1.73% 0 \$0.00	NA	0	\$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$153,000.00	0.24% 0 \$0.00			
FIRST STATE BANK OF ST. CHARLES, MISSOUR	1	\$159,635.26	0.25% 0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,200.00	0.24% 0 \$0.00	NA	0	\$ 0
FIRSTRUST BANK	1	\$150,000.00	0.23% 0 \$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$152,748.57	0.24% 0 \$0.00		т	
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FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.00	NA	U	

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	2	\$309,200.00	0.48%	0 \$0.00	NA 0
	GECU	1	\$150,364.40		0 \$0.00	NA 0
	GRAND BANK	1	\$170,000.00		0 \$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$150,000.00		0 \$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$150,000.00		0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$649,609.39		0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$167,296.16	0.26%	0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$312,000.00	0.48%	0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$159,700.00	0.25%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$804,650.00		0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$169,000.00	0.26%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$161,762.48		0 \$0.00	NA 0
	HEARTLAND BANK	1	\$167,500.00	0.26%	0 \$0.00	NA 0
	HERITAGE COMMUNITY CU	1	\$166,000.00		0 \$0.00	NA 0
	HOME STATE BANK, N.A	1	\$149,371.57		0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,497.46		0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,000.00	0.25%	0 \$0.00	NA 0
	HOMEFIRST MORTGAGE LLC	1	\$159,329.67	0.25%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$166,806.00		0 \$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$155,750.00	0.24%	0 \$0.00	NA 0
	HORIZON BANK, N.A	2	\$309,900.00	0.48%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$485,596.00	0.75%	0 \$0.00	NA 0
	ICON CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$150,500.00	0.23%	0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$159,920.00	0.25%	0 \$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$164,000.00		0 \$0.00	NA 0
	INTER NATIONAL BANK	1	\$171,000.00		0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$160,000.00		0 \$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00		0 \$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$158,300.00		0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$324,100.00		0 \$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$166,500.00		0 \$0.00	NA 0
	LENDER	1	\$161,100.43		0 \$0.00	NA 0
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LENDER SELECT MORTGAGE GROUP	2	\$318,000.00	0.49% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$171,288.11	0.27% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$319,800.00	0.5% 0 \$0.00	NA 0 \$0
MCCLAIN BANK	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0
MCKENZIE COUNTY BANK, A				
NORTH DAKOTA CORPORATION	1	\$151,356.71	0.24% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	3	\$515,375.00	0.8% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	2	\$326,000.00	0.51% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY,	1	Φ1.C0.000.00	0.25% 0.40.00	
INC	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0
MERCANTILE BANK OF MICHIGAN	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	4	\$617,450.00	0.96% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$164,350.00	0.26% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, FSB, A	1	¢1.62,400,00	0.250/ 0.00	NIA O CC
FEDERAL SAVINGS BANK	1	\$162,400.00	0.25% 0 \$0.00	NA 0 \$0
MINNESOTA VALLEY FEDERAL	1	\$151,800.00	0.24% 0 \$0.00	NA 0 \$0
CREDIT UNI	1	\$131,600.00	0.24% 0 \$0.00	NA U \$C
MISSOURI CREDIT UNION	1	\$161,500.00	0.25% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	2	\$321,089.78	0.5% 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	2	\$309,900.00	0.48% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$167,900.00	0.26% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.51% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$330,900.00	0.51% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.24% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.24% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,200.00	0.25% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$172,500.00	0.27% 0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK,	1	\$170,900.00	0.27% 0 \$0.00	NA 0 \$0
FSB		·		
NORTHEAST BANK (15946)	1	\$152,140.15	0.24% 0 \$0.00	NA 0 \$0
NORTHEAST FINANCIAL, LLC	1	\$170,200.00	0.26% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$170,801.41	0.27% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$481,750.00	0.75% 0 \$0.00	NA 0 \$0

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PACOR MORTGAGE CORP	1	\$160,000.00	0.25% 0 \$0.00		_	
PARKSIDE LENDING LLC	3	\$499,000.00	0.78% 0 \$0.00	NA		
PATELCO CREDIT UNION	4	\$634,846.76	0.99% 0 \$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$152,000.00	0.24% 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.26% 0 \$0.00	NA	0	\$ C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.26% 0 \$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.25% 0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$619,800.00	0.96% 0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$492,000.00	0.76% 0 \$0.00	NA		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.23% 0 \$0.00	NA	0	\$ C
PRIMEWEST MORTGAGE	1	\$150,000.00	0.23% 0 \$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.26% 0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$304,500.00	0.47% 0 \$0.00	NA	0	\$ C
QUALSTAR CREDIT UNION	1	\$153,000.00	0.24% 0 \$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	2	\$318,920.00	0.5% 0 \$0.00	NA	-	
RCB BANK, A CORPORATION	1	\$156,000.00	0.24% 0 \$0.00	NA	0	\$0
RENASANT BANK	2	\$314,500.00	0.49% 0 \$0.00	NA		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.23% 0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$327,000.00	0.51% 0 \$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$310,000.00	0.48% 0 \$0.00	NA		
ROUND TOP STATE BANK	1	\$170,400.00	0.26% 0 \$0.00	NA		
ROUNDPOINT MORTGAGE COMPANY	4	\$626,900.00	0.97% 0 \$0.00	NA		
SAFE CREDIT UNION	1	\$165,000.00	0.26% 0 \$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.26% 0 \$0.00	NA		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.24% 0 \$0.00	NA	0	\$ C
SCOTIABANK OF PUERTO RICO	2	\$324,200.00	0.5% 0 \$0.00	NA	0	\$ C
SEASONS FEDERAL CREDIT UNION	1	\$165,290.33	0.26% 0 \$0.00	NA	\boldsymbol{T}	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,000.00	0.52% 0 \$0.00	NA		
SECURITY STATE BANK	1	\$150,000.00	0.23% 0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,500.00	0.47% 0 \$0.00	NA		
SHORE MORTGAGE	4	\$628,700.00	0.98% 0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,305,922.86	2.03% 0 \$0.00	NA		
SIUSLAW BANK	1	\$151,500.00	0.24% 0 \$0.00	NA	0	\$0

SOUND COMMUNITY BANK	1	\$161,250.00	0.25%	0 \$0.00	NA	.0	\$(
ST. JAMES MORTGAGE	2	\$327,850.00	0.51%	0 \$0.00	NA	h	\$ (
CORPORATION		\$327,830.00				┸	
ST.MARY'S BANK	1	\$171,600.00		0 \$0.00			
STANDARD MORTGAGE CORP	1	\$172,000.00	0.27%	0 \$0.00	NA	. 0	\$
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.24%	0 \$0.00	NA	.0	\$
STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.25%	0 \$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$829,113.97	1.29%	0 \$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$168,100.00	0.26%	0 \$0.00	NA	0	\$
STEARNS LENDING INC	7	\$1,104,002.48	1.72%	0 \$0.00	1		
SUMMIT CREDIT UNION	1	\$155,900.00	0.24%	0 \$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$150,000.00		0 \$0.00	1		
SUMMIT FUNDING, INC	1	\$159,322.86		0 \$0.00	1		_
SUPERIOR FEDERAL CREDIT UNION	1	\$152,700.00		0 \$0.00	1		
SUSQUEHANNA BANK	1	\$154,500.00		0 \$0.00		_	_
SWBC MORTGAGE CORPORATION	1	\$152,800.00		0 \$0.00	1		
TALMER BANK AND TRUST	2	\$313,400.00		0 \$0.00	1		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,440.00		0 \$0.00			
THE FEDERAL SAVINGS BANK	2	\$334,500.00	0.52%	0 \$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,000.00		0 \$0.00			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.25%	0 \$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,000.00		0 \$0.00			L
TINKER FEDERAL CREDIT UNION	1	\$167,200.00	0.26%	0 \$0.00	NA	.0	\$
TOWN AND COUNTRY BANK	1	\$156,000.00		0 \$0.00		.0	\$
TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.23%	0 \$0.00	NA	. 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,000.00	0.26%	0 \$0.00	NA	. 0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,343.61	0.24%	0 \$0.00	NA	. 0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.24%	0 \$0.00	NA	.0	\$
UNITED WHOLESALE MORTGAGE	7	\$1,121,600.00	1.74%	0 \$0.00	NA	.0	\$
UNITEDONE CREDIT UNION	1	\$168,500.00	0.26%	0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$811,000.00	1.26%	0 \$0.00	NA	. 0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.27%	0 \$0.00	NA	. 0	9
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,100.00	0.24%	0 \$0.00	NA	. 0	5
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	VERITAS FUNDING, LLC	1	\$150,000.00	0.23% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$168,000.00	0.26% 0 \$0.00	NA 0
	MORTGAGE GROUP WASHINGTON STATE EMPLOYEES				
	CREDIT UNION	1	\$156,000.00	0.24% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$341,600.00	0.53% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,000.00	0.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,300.00	0.51% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,322.86	0.25% 0 \$0.00	NA 0
	YADKIN BANK	1	\$160,000.00	0.25% 0 \$0.00	NA 0
	Unavailable	2	\$321,969.00	0.52% 0 \$0.00	NA 0
Total		402	\$64,334,936.73	100% 0 \$0.00	0
3138WCWR0	1ST UNITED BANK	2	\$99,500.00	0.36% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$149,500.00	0.54% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.18% 0 \$0.00	NA 0
	AGSOUTH FARM CREDIT ACA	1	\$50,000.00	0.18% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$122,956.68	0.44% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,380.62	0.23% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$74,000.00	0.27% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$82,800.00	0.3% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$44,022.95	0.16% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$432,415.00	1.55% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$53,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,800.00	0.23% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,400.00	0.48% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$117,800.00	0.42% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$573,000.00	2.06% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,278.40	0.28% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,500.00	0.28% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.16% 0 \$0.00	NA 0

BANCO SANTANDER PR	2	\$112,500.00	0.4% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$79,657.99	0.29% 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$143,300.00	0.52% 0 \$0.00	NA 0 \$0
BANK OF BELLEVILLE	1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0
BANK OF SULLIVAN	1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$32,000.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA	2	\$137,311.00	0.49% 0 \$0.00	NA 0 \$0
STATE BANKING CORP	۷	\$157,511.00		
BANKWEST OF KANSAS	1	\$38,900.00		NA 0 \$0
BAXTER CREDIT UNION	1	\$80,600.00		NA 0 \$0
BELL STATE BANK & TRUST	3	\$191,900.00		NA 0 \$0
BELLCO CREDIT UNION	1	\$83,500.00		NA 0 \$0
BETTER BANKS	1	\$36,500.00		NA 0 \$0
BLACKHAWK BANK	1	\$82,500.00	0.3% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	2	\$122,000.00	0.44% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$79,920.00	0.29% 0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$77,500.00	0.28% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK	1	\$70,800.00	0.25% 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$59,921.82	0.22% 0 \$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$69,600.00	0.25% 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK, A	1	\$32,000.00	0.12% 0 \$0.00	NA 0 \$0
CORPORATION	1	·		
CENTRUE BANK	1	\$63,750.00		NA 0 \$0
CENTURY LENDING COMPANY	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0
CHARTERBANK	1	\$35,000.00	0.13% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$30,000.00	0.11% 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$84,002.01	0.3% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$57,000.00		NA 0 \$0 NA 0 \$0
CITY NATIONAL BANK	1	\$72,000.00	0.26% 0 \$0.00	NAUS
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.23% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,500.00	0.22% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.2% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	2	\$119,400.00	0.43% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.3% 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	2	\$96,000.00	0.35% 0 \$0.00	NA 0 \$0

CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.29% 0 \$0	.00 NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$52,250.00	0.19% 0 \$0	
DEERWOOD BANK	1	\$45,000.00	0.16% 0 \$0	
DENMARK STATE BANK	1	\$83,000.00	0.3% 0 \$0	.00 NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,900.00	0.67% 0 \$0	.00 NA 0 \$0
DEWITT SAVINGS BANK	1	\$50,000.00	0.18% 0 \$0	.00 NA 0 \$0
DFCU FINANCIAL	6	\$356,000.00	1.28% 0 \$0	.00 NA 0 \$0
DORAL MORTGAGE LLC	14	\$902,450.00	3.24% 0 \$0	.00 NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$388,940.00	1.4% 0 \$0	.00 NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$67,500.00	0.24% 0 \$0	.00 NA 0 \$
ERIE FEDERAL CREDIT UNION	1	\$47,500.00	0.17% 0 \$0	.00 NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,869.16	0.2% 0 \$0	.00 NA 0 \$6
EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION	1	\$72,000.00	0.26% 0 \$0	.00 NA 0 \$6
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$52,181.00	0.19% 0 \$0	.00 NA 0 \$6
EXCHANGE BANK & TRUST	1	\$82,500.00	0.3% 0 \$0	.00 NA 0 \$0
EXCHANGE BANK OF MISSOURI	1	\$62,000.00	0.22% 0 \$0	.00 NA 0 \$
FAA CREDIT UNION	1	\$78,375.00	0.28% 0 \$0	.00 NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$169,300.00	0.61% 0 \$0	.00 NA 0 \$6
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.19% 0 \$0	.00 NA 0 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,200.00	0.46% 0 \$0	.00 NA 0 \$6
FARMINGTON BANK	1	\$51,294.63	0.18% 0 \$0	.00 NA 0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,500.00	0.26% 0 \$0	.00 NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.29% 0 \$0	.00 NA 0 \$6
FIRST BANK	1	\$60,000.00	0.22% 0 \$0	.00 NA 0 \$
FIRST BANK & TRUST	1	\$50,000.00	0.18% 0 \$0	.00 NA 0 \$
FIRST BANK PUERTO RICO	2	\$119,100.00	0.43% 0 \$0	.00 NA 0 \$
FIRST CENTURY BANK	1	\$75,500.00	0.27% 0 \$0	.00 NA 0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$77,000.00	0.28% 0 \$0	.00 NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$238,676.13	0.86% 0 \$0	.00 NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$120,000.00	0.43% 0 \$0	.00 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.46% 0 \$0	.00 NA 0 \$
FIRST FEDERAL BANK	4	\$249,900.00	0.9% 0 \$0	.00 NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$25,000.00	0.09% 0 \$0	.00 NA 0 \$
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,750.00	0.65%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%) \$0 00	NA 0 \$0
FIRST FIDELITY BANK	1	\$50,000.00	0.18%	_	
FIRST FINANCIAL BANK, N.A	2	\$132,500.00	0.48%	_	
FIRST FINANCIAL CREDIT UNION	1	\$63,500.00	0.23%		
FIRST INTERSTATE BANK	4	\$277,450.00		\$0.00	
FIRST MIDWEST BANK	1	\$65,000.00	0.23%	_	
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,400.00	0.23%	_	
FIRST MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION	1	\$63,800.00	0.23%) \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST	4	#20 000 00	0.167	2 00 00	N IA 0 00
COMPANY	1	\$29,000.00	0.1%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	1	\$44,000,00	0.16%	160.00	NIA O ¢C
DENNISON	1	\$44,000.00	0.10%	J \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILMER	1	\$53,250.00	0.19%	_	
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.16%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST	1	\$76,500.00	0.28%	00.081	NA 0 \$0
LOUIS	1	\$70,300.00	0.2070	σψο.σσ	111 Ο Φ
FIRST NATIONS HOME FINANCE	1	\$54,169.77	0.19%	0 00 08	NA 0 \$0
CORP					
FIRST NEBRASKA BANK	1	\$61,750.00	0.22%		
FIRST NIAGARA BANK, N.A	9	\$543,646.00	1.95%		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.24%) \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$61,500.00	0.22%	\$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$83,271.09	0.3%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL	1	¢01,000,00	0.2007) ¢0,00	
CREDIT UNION	1	\$81,000.00	0.29%	120.00	NA 0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$78,000.00	0.28%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$128,200.00	0.46%	\$0.00	NA 0 \$0
FIRST WESTERN BANK & TRUST, A	+			1	
CORPORATION	1	\$60,000.00	0.22%) \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT	2	φ100 2 01 02	0.60%	200.00	NT A O O
UNION	3	\$190,291.03	0.68%	J\\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	14	\$723,119.00	2.6%	\$0.00	NA 0 \$0
FIVE STAR CREDIT UNION	1	\$32,300.00	0.12%	00.00	
FLAT BRANCH MORTGAGE, INC., A	2				
MISSOURI CORPORATION	2	\$143,300.00	0.52%	J90.00	NA 0 \$0
FLORIDA CREDIT UNION	2	\$153,000.00	0.55%	20.02	NA 0 \$0
ISAOA/ATIMA	۷	\$133,000.00	0.33%	J \$U.UU	NA _U 30
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.25%	\$0.00	NA 0 \$0
GATEWAY STATE BANK	1	\$57,000.00	0.2%	\$0.00	NA 0 \$0
GECU	2	\$118,061.29	0.42%	\$0.00	NA 0 \$0
	1	\$65,000.00	0.23%	2 0 0 0	NA 0 \$0

GENERAL MILLS FEDERAL CREDIT UNION				
GMFS, LLC	2	\$149,500.00	0.54% 0 \$0.00	NA 0 \$
GOGEBIC RANGE BANK	1	·		NA 0 \$
GOLDEN BELT BANK FSA	1	·	0.2% 0 \$0.00	NA 0 \$
GOODFIELD STATE BANK	1		0.18% 0 \$0.00	NA 0 \$
GRAND RIVER BANK, A MICHIGAN	1	\$47,600.00	0.17% 0 \$0.00	NA 0 \$
	1	\$55,000,00	0.2% 0.80.00	NA 0 \$
	1			NA 0 \$
GROW FINANCIAL FEDERAL	36	\$2,098,454.77	7.54% 0 \$0.00	NA 0 \$
	1	\$54,600,00	0.2% 0.\$0.00	NA 0 \$
	1			NA 0 \$
	1	•		NA 0 \$
	1			NA 0 \$
	1			NA 0 \$
HILLS BANK AND TRUST COMPANY,	2	·		NA 0 \$
	1	\$80,000,00	0.29% 0.\$0.00	NA 0 \$
	1	·		NA 0 \$
·	2	·		NA 0 \$
	1			NA 0 \$
IBERIABANK MORTGAGE	1	·		NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,350.00	0.66% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$
INDIANHEAD CREDIT UNION	1	\$63,500.00	0.23% 0 \$0.00	NA 0 \$
INSIGHT CREDIT UNION	1	\$57,000.00	0.2% 0 \$0.00	NA 0 \$
INTER NATIONAL BANK	1	\$38,400.00	0.14% 0 \$0.00	NA 0 \$
INTERCITY STATE BANK	1	\$70,400.00	0.25% 0 \$0.00	NA 0 \$
JACKSBORO NATIONAL BANK	1	\$66,500.00	0.24% 0 \$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.26% 0 \$0.00	NA 0 \$
KENT BANK - FREEPORT	1	\$60,400.00	0.22% 0 \$0.00	NA 0 \$
KENTUCKY NEIGHBORHOOD BANK	1	\$65,900.00	0.24% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.19% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	5	\$326,625.00	1.17% 0 \$0.00	NA 0 \$
LENDER SELECT MORTGAGE GROUP	1	\$50,000.00		NA 0 \$
LIBERTY BANK	1	\$72,000.00	0.26% 0 \$0.00	NA 0 \$
MADISON COUNTY FEDERAL CREDIT UNION	1	·		NA 0 \$
MAGNOLIA STATE MORTGAGE	1	\$76,000.00	0.27% 0 \$0.00	NA 0 \$
MAINSTREET FEDERAL CREDIT UNION	1			NA 0 \$
	UNION GMFS, LLC GOGEBIC RANGE BANK GOLDEN BELT BANK FSA GOODFIELD STATE BANK GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK GREATER NILES COMMUNITY FCU GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HERITAGE BANK NA HERITAGEBANK OF THE SOUTH HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME FINANCING CENTER, INC HOMESTEAD FUNDING CORP HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK INDIANHEAD CREDIT UNION INSIGHT CREDIT UNION INTER NATIONAL BANK INTERCITY STATE BANK JACKSBORO NATIONAL BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LENDER SELECT MORTGAGE GROUP LIBERTY BANK MADISON COUNTY FEDERAL CREDIT UNION MAGNOLIA STATE MORTGAGE MAINSTREET FEDERAL CREDIT	UNION GMFS, LLC GOGEBIC RANGE BANK GOLDEN BELT BANK FSA GOODFIELD STATE BANK GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK GREATER NILES COMMUNITY FCU GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HERITAGE BANK NA HERITAGE BANK NA HERITAGEBANK OF THE SOUTH HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME FINANCING CENTER, INC HOMESTEAD FUNDING CORP HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK INDEPENDENT BANK INDIANHEAD CREDIT UNION INSIGHT CREDIT UNION INTER NATIONAL BANK I JACKSBORO NATIONAL BANK I JACKSBORO NATIONAL BANK I JAMES B. NUTTER & COMPANY KENT BANK - FREEPORT KENTUCKY NEIGHBORHOOD BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHICAL CREDIT LIBERTY BANK MADISON COUNTY FEDERAL CREDIT UNION MAGNOLIA STATE MORTGAGE MAINSTREET FEDERAL CREDIT LEDER LECT MORTGAGE MAINSTREET FEDERAL CREDIT	UNION GMFS, LLC GOGEBIC RANGE BANK GOODFIELD STATE BANK FSA GOODFIELD STATE BANK GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK GREAT WESTERN BANK GREATER NILES COMMUNITY FCU GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEILS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME FINANCING CENTER, INC HOME STEAD FUNDING CORP HORIZON BANK, N.A I \$60,000.00 HOMESTEAD FUNDING CORP HORIZON BANK, N.A I \$72,000.00 INDIANHEAD CREDIT UNION INDIANHEAD CREDIT UNION INSIGHT SAS, 500,000 REAL \$50,000.00 RAGNOLIA STATE MORTGAGE INSIGHT STORMANE INSIGHT STORMAN	UNION GMFS, LLC GOGEBIC RANGE BANK 1 \$22,000.00 0.54% 0\$0.00 GOODFIELD STATE BANK 1 \$55,800.00 0.2% 0\$0.00 GOODFIELD STATE BANK 1 \$50,000.00 0.18% 0\$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK 1 \$55,000.00 0.17% 0\$0.00 GRAND RIVER BANK 1 \$55,000.00 0.17% 0\$0.00 GREAT WESTERN BANK 1 \$55,000.00 0.2% 0\$0.00 GROW FINANCIAL FEDERAL 36 \$2,098,454.77 7.54% 0\$0.00 GTE FEDERAL CREDIT UNION 1 \$54,600.00 0.2% 0\$0.00 GTE FEDERAL CREDIT UNION 1 \$54,600.00 0.2% 0\$0.00 GUILD MORTGAGE COMPANY 4 \$246,600.00 0.2% 0\$0.00 HEARTLAND CREDIT UNION 1 \$63,000.00 0.23% 0\$0.00 HERITAGE BANK NA 1 \$60,000.00 0.23% 0\$0.00 HERITAGE BANK NA 1 \$60,000.00 0.23% 0\$0.00 HERITAGE BANK NA 1 \$60,000.00 0.23% 0\$0.00 HOME FIDERAL BANK 1 \$80,000.00 0.23% 0\$0.00 HOME FEDERAL BANK 1 \$80,000.00 0.23% 0\$0.00 HOME FIDERAL BANK 1 \$80,000.00 0.23% 0\$0.00 HORIZON BANK, NA 1 \$72,000.00 0.38% 0\$0.00 HORIZON BANK NA 1 \$77,000.00 0.38% 0\$0.00 HORIZON BANK NA 1 \$77,000.00 0.23% 0\$0.00 HORIZON BANK NA 1 \$77,000.00 0.23% 0\$0.00 INSIGHT CREDIT UNION 1 \$63,500.00 0.23% 0\$0.00 INSIGHT CREDIT UNION 1 \$53,000.00 0.23% 0\$0.00 INTER NATIONAL BANK 1 \$38,000.00 0.23% 0\$0.00 INTER NATIONAL BANK 1 \$70,400.00 0.23% 0\$0.00 INTER NATIONAL BANK 1 \$70,400.00 0.25% 0\$0.00 INTER NATIONAL BANK 1 \$70,400.00 0.25% 0\$0.00 INTER NATIONAL BANK 1 \$65,000.00 0.24% 0\$0.00 INTER NATIONAL BANK 1 \$70,400.00 0.25% 0\$0.00 INTER NATIONAL BANK 1 \$70,000.00 0.25% 0\$0.00 INTER NATIONAL BANK 1 \$70,400.00 0.25% 0\$0.00 INTER NATIONAL BANK 1 \$7

MEMBER ADVANTAGE MORTGAGE	1	\$77,600.00	0.28% 0 \$0	.00 N	ΙΑ ()\$(
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.23% 0 \$0	.00 N	(A)\$(
METRO BANK	2	\$126,000.00	0.45% 0 \$0	.00 N	(A)\$(
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,750.00	0.12% 0 \$0	.00 N	IA()\$(
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,000.00	0.25% 0 \$0	.00 N	A() \$(
MIDFLORIDA CREDIT UNION	1	\$78,300.00	0.28% 0 \$0	.00 N	A()\$(
MIDLAND STATES BANK	1	\$74,000.00	0.27% 0 \$0	.00 N	Α()\$(
MIDWEST BANK N.A	1	\$82,764.00	0.3% 0 \$0	.00 N	(A)\$(
MIDWESTONE BANK	1	\$82,300.00	0.3% 0 \$0	.00 N	A()\$(
MISSOURI CREDIT UNION	2	\$103,900.00	0.37% 0 \$0	.00 N	Ι Α ()\$(
MONTICELLO BANKING COMPANY	1	\$65,500.00	0.24% 0 \$0	.00 N	A() \$(
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.11% 0 \$0	.00 N	(A) \$(
MOVEMENT MORTGAGE	2	\$155,000.00	0.56% 0 \$0	.00 N	A()\$(
MUFG UNION BANK, N.A	6	\$338,394.24	1.22% 0 \$0	.00 N	Ι Α () \$(
MURPHY-WALL STATE BANK AND TRUST CO	1	\$58,500.00	0.21% 0 \$0		Α(
NAPUS FEDERAL CREDIT UNION	2	\$128,500.00	0.46% 0 \$0	.00 N	Ι Α ()\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.26% 0 \$0		A(
NEWTOWN SAVINGS BANK	1	\$54,000.00	0.19% 0 \$0	.00 N	(A) \$(
NORTH CENTRAL BANK	1	\$44,523.87	0.16% 0 \$0		[Α (_
NORTH VALLEY BANK	1	\$80,000.00	0.29% 0 \$0		Α(_
ORIENTAL BANK	6	\$407,700.00	1.47% 0 \$0		[Α (_
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.22% 0 \$0		Α(
PANHANDLE STATE BANK	1	\$55,000.00	0.2% 0 \$0		(A	_
PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.44% 0 \$0		Α(_
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0 \$0		Α(
PEOPLES BANK	2	\$72,000.00	0.26% 0 \$0		Α(
PERU FEDERAL SAVINGS BANK	1	\$45,000.00	0.16% 0 \$0		(A	
PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.28% 0 \$0	.00 N	(A)\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.25% 0 \$0	.00 N	IA () \$(
PIONEER BANK OF WI	1	\$40,000.00	0.14% 0 \$0	.00 N	Α()\$(
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.27% 0 \$0		(A	_
POST COMMUNITY CREDIT UNION	1	\$61,600.00	0.22% 0 \$0		(A	_
PRAIRIE STATE BANK & TRUST	2	\$161,860.55	0.58% 0 \$0		(A	
PREFERRED CREDIT UNION	1	\$65,000.00	0.23% 0 \$0		Α(_
PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.29% 0 \$0		Α(
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.22% 0 \$0	.00 N	A() \$(
RABOBANK, N.A	1	\$57,000.00	0.2% 0 \$0	.00 N	Α() \$(

1	\$75,000.00	0.27% 0 \$0.0	00 NA 0 \$0
1	\$65,000.00	0.23% 0 \$0.0	
4	\$300,900.00	1.08% 0 \$0.0	
1	\$72,000.00	0.26% 0 \$0.0	
2	\$129,100.00	0.46% 0 \$0.0	00 NA 0 \$0
2	\$136,850.00	0.49% 0 \$0.0	00 NA 0 \$0
1	\$55,000.00	0.2% 0 \$0.0	00 NA 0 \$0
1	\$54,989.24	0.2% 0 \$0.0	00 NA 0 \$0
1	\$65,000.00	0.23% 0 \$0.0	00 NA 0 \$0
8	\$463,490.00	1.67% 0 \$0.0	00 NA 0 \$0
1	\$44,000.00	0.16% 0 \$0.0	00 NA 0 \$0
1	\$84,000.00	0.3% 0 \$0.0	00 NA 0 \$0
5	\$379,765.39	1.37% 0 \$0.0	00 NA 0 \$0
3	\$226,500.00	0.81% 0 \$0.0	00 NA 0 \$0
1	\$51,000.00	0.18% 0 \$0.0	00 NA 0 \$0
1	\$50,400.00	0.18% 0 \$0.0	00 NA 0 \$0
1	\$77,552.00	0.28% 0 \$0.0	00 NA 0 \$0
1	\$75,200.00	0.27% 0 \$0.0	00 NA 0 \$0
3	\$199,300.00	0.72% 0 \$0.0	00 NA 0 \$0
1	\$53,983.56	0.19% 0 \$0.0	00 NA 0 \$0
2	\$124,000.00	0.45% 0 \$0.0	00 NA 0 \$0
2	\$118,000.00	0.42% 0 \$0.0	00 NA 0 \$0
1	\$71,166.09	0.26% 0 \$0.0	
1	\$80,000.00	0.29% 0 \$0.0	00 NA 0 \$0
1	\$71,698.35	0.26% 0 \$0.0	00 NA 0 \$0
1	\$76,500.00	0.28% 0 \$0.0	00 NA 0 \$0
2	\$148,190.06	0.53% 0 \$0.0	00 NA 0 \$0
1	\$52,000.00	0.19% 0 \$0.0	00 NA 0 \$0
1	\$79,200.00	0.28% 0 \$0.0	00 NA 0 \$0
1	\$36,500.00	0.13% 0 \$0.0	00 NA 0 \$0
1	\$73,600.00	0.26% 0 \$0.0	00 NA 0 \$0
1	\$76,000.00	0.27% 0 \$0.0	00 NA 0 \$0
1	\$72,000.00	0.26% 0 \$0.0	00 NA 0 \$0
1	\$50,500.00	0.18% 0 \$0.0	
2	\$91,950.00	0.33% 0 \$0.0	00 NA 0 \$0
	1 2 2 1 1 1 8 1 1 5 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00 4 \$300,900.00 1 \$72,000.00 2 \$129,100.00 2 \$136,850.00 1 \$55,000.00 1 \$54,989.24 1 \$65,000.00 1 \$44,000.00 1 \$44,000.00 1 \$379,765.39 3 \$226,500.00 1 \$51,000.00 1 \$51,000.00 1 \$75,200.00 1 \$75,200.00 1 \$75,200.00 1 \$53,983.56 2 \$124,000.00 2 \$118,000.00 1 \$71,166.09	1 \$65,000.00

\$66,489.81

0.24% 0 \$0.00

THE GREENWOOD'S STATE BANK

	THE GREENWOOD'S STATE BANK	1	\$66,489.81	0.24%	7,30.00	NA	03
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.25%	\$0.00	NA	0\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.27%	\$0.00	NA	0\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$70,000.00	0.25%	\$0.00	NA	0\$
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.15% (\$0.00	NA	0\$
	UMB BANK, N.A	1	\$60,800.00	0.22%	\$0.00	NA	$\overline{}$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,250.00	0.52%	\$0.00	NA	0\$
	UNITED BANK OF UNION	3	\$148,000.00	0.53%	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$153,591.43	0.55%	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	\$0.00	NA	0 \$
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.26%	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.29% (\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$31,000.00	0.11%	\$0.00	NA	0 \$
	WASHINGTON COUNTY BANK	2	\$125,000.00	0.45%	\$0.00	NA	0\$
	WAYNE BANK & TRUST	1	\$68,000.00	0.24%	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$150,000.00	0.54%	\$0.00	NA	0\$
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$74,800.00	0.27%	\$0.00	NA	0\$
	WESTERN NATIONAL BANK	1	\$51,000.00	0.18%	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$111,600.00	0.4%	\$0.00	NA	0 \$
	YADKIN BANK	1	\$80,000.00	0.29%	\$0.00	NA	0 \$
	Unavailable	1	\$61,000.00	0.14%	\$0.00	NA	0\$
Total		445	\$27,815,178.93	100%	\$0.00		0 \$
3138WCWS8	ACADEMY MORTGAGE CORPORATION	4	\$1,469,005.00	1.46%	\$0.00	NA	0 \$
	ACCESS NATIONAL BANK - COR	1	\$377,802.75	0.37%	\$0.00	NA	0 \$
	ACOPIA HOME LOANS	1	\$198,000.00	0.2%	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.56%	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	0.41%	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	2	\$497,100.00	0.49% (\$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$248,520.00	0.25%	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	0.33%	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,111.82	0.21%	\$0.00	NA	0\$
	AMERICAN STATE BANK - COR	1	\$268,000.00	0.27%	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL		\$417,000.00				

ANZ GUAM, INC	1	\$278,815.00	0.28% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	2	\$599,550.00	0.59% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,099.77	0.44% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$995,000.00	0.99% 0 \$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$312,046.63	0.31% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$221,250.00	0.22% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$241,250.00	0.24% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	4	\$1,099,000.00	1.09% 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$262,450.00	0.26% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.19% 0 \$0.00	NA 0 \$0
BUENA VISTA NATIONAL BANK	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0
CASHCALL INC	2	\$641,237.01	0.64% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0
CENDERA FUNDING, INC	1	\$348,800.00	0.35% 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$466,600.00	0.46% 0 \$0.00	NA 0 \$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0
CITIZENS NATL HENDERSON	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$270,250.00	0.27% 0 \$0.00	NA 0 \$0
CITY BANK MORTGAGE	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$233,500.00	0.23% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	1	\$369,000.00	0.37% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE WHOLESALE	2	\$680,000.00	0.67% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$609,000.00	0.6% 0 \$0.00	NA 0 \$0
COOSA VALLEY MORTGAGE INC	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0

CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,518.00	0.31%	0 \$0.00	NA	0	\$0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$216,000.00	0.21%	0 \$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,700.00	0.18%	0 \$0.00	NA	0	\$(
DFCU FINANCIAL	3	\$751,850.00	0.75%	0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,849,300.00	2.83%	0 \$0.00	NA	0	\$(
DORAL MORTGAGE LLC	1	\$191,000.00	0.19%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	1	\$310,000.00		0 \$0.00		_	
E MORTGAGE MANAGEMENT LLC	2	\$475,000.00		0 \$0.00			
ENVOY MORTGAGE, LTD	4	\$844,519.17	0.84%	0 \$0.00	NA	70	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,815.00	0.28%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,859.89	0.18%	0 \$0.00	NA	0	\$(
EVOLVE BANK & TRUST	3	\$976,200.00	0.97%	0 \$0.00	NA	0	\$(
F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,212,654.00	2.2%	0 \$0.00	NA	0	\$(
FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	0.32%	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$938,100.00		0 \$0.00			
FARMERS STATE BANK	1	\$238,000.00	0.24%	0 \$0.00	NA	0	\$0
FARMINGTON BANK	1	\$307,200.00	0.3%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,155.00	0.2%	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$277,000.00	0.27%	0 \$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.31%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$592,000.00	0.59%	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	5	\$1,514,900.00	1.5%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK	3	\$1,247,500.64	1.24%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0 \$0.00	NA	0	\$(
FIRST FEDLITY BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$(

FIRST GUARANTY MORTGAGE CORPORATION	2	\$493,000.00	0.49% 0 \$0.	0.00 NA 0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0 \$0.	0.00 NA 0 \$
FIRST INTERSTATE BANK	1	\$220,000.00		
FIRST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.19% 0 \$0.	
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,744.00	0.24% 0 \$0.	
FIRST NATIONAL BANK ALASKA	1	\$220,000.00		0.00 NA 0 \$
FIRST REPUBLIC BANK	2	\$1,225,000.00	1.22% 0 \$0.	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,500.00	0.33% 0 \$0.	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,500.00	0.39% 0 \$0.	0.00 NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,792.00	0.71% 0 \$0.	0.00 NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,000.00		
FIRSTMERIT BANK, N.A	2	\$388,800.00		
FIRSTRUST BANK	2	\$632,000.00	0.63% 0 \$0.	
FREMONT BANK	3		1.09% 0 \$0.	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,281,600.00	1.27% 0 \$0.	
GRAND BANK	1	\$179,150.00	0.18% 0 \$0.	0.00 NA 0 \$
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$234,450.00		
GREAT LAKES CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.	0.00 NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$234,483.03		
GTE FEDERAL CREDIT UNION	1	\$345,600.00		
GUARANTY BOND BANK, N.A	1	\$365,150.00		
GUARANTY TRUST COMPANY	1	\$193,300.00	0.19% 0 \$0.	0.00 NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	3	·		
GUILD MORTGAGE COMPANY	1	\$186,000.00	0.18% 0 \$0.	
GULF COAST COMMUNITY BANK	1	\$388,349.46	0.39% 0 \$0.	0.00 NA 0 S
HAMILTON GROUP FUNDING, INC COR	1	\$368,434.10		
HEARTLAND BANK	2		0.52% 0 \$0.	
HERITAGEBANK OF THE SOUTH	2	\$439,552.12	0.44% 0 \$0.	0.00 NA 0 S
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$195,170.50	0.19% 0 \$0.	0.00 NA 0 S
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$215,000.00	0.21% 0 \$0.	0.00 NA 0 S
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$353,042.00		
HOME FEDERAL BANK	1	\$220,643.06	0.22% 0 \$0.	
HOME FINANCING CENTER, INC	1	\$291,784.86	0.29% 0 \$0.	
	3	\$799,053.56	0.79% 0 \$0.	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.2%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,484.00	0.28%	0\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$702,000.00	0.7%	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$336,000.00	0.33%		NA	
INVESTORS HOME MORTGAGE	1	\$348,000.00	0.35%		NA	
JAMES B. NUTTER & COMPANY	2	\$412,000.00	0.41%		NA	
JEFFERSON BANK OF MISSOURI	1	\$225,000.00	0.22%		NA	
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.54%		NA	
LAKE MICHIGAN CREDIT UNION	1	\$206,000.00		0.00	NA	_
LANDMARK CREDIT UNION	1	\$199,000.00		0.00	NA	
LAYTON STATE BANK	1	\$417,000.00	0.41%	0.00	NA	0\$
LEADER BANK N.A. A CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA	0\$
LEOMINSTER CREDIT UNION	1	\$186,000.00	0.18%	00.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$233,000.00	0.23%	00.00	NA	0 \$
LIBERTY BANK	1	\$318,250.00	0.32%	00.00	NA	0\$
LIBERTY MORTGAGE	1	\$201,600.00	0.2%	00.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	00.00	NA	0\$
LOGIX FEDERAL CREDIT UNION	1	\$354,478.06	0.35%	00.00	NA	0\$
LOS ALAMOS NATIONAL BANK	2	\$483,225.00	0.48%	00.00	NA	0 \$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$329,600.00	0.33%	\$0.00	NA	0\$
M/I FINANCIAL, LLC	1	\$297,700.00	0.3%	00.00	NA	0\$
MAGNA BANK	1	\$345,600.00	0.34%	00.00	NA	0\$
MARINE BANK	1	\$200,000.00	0.2%	00.00	NA	0\$
MARQUETTE BANK	1	\$186,000.00	0.18%	00.00	NA	0 \$
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.22%	\$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$315,600.00	0.31%	00.00	NA	0.5
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.17%	00.00	NA	0.5
MGN FUNDING CORP	1	\$386,000.00	0.38%	00.00	NA	0.5
MID AMERICA MORTGAGE	2	\$683,000.00	0.68%	00.00	NA	0.5
MID-ISLAND MORTGAGE CORP	1	\$187,300.00	0.19%	00.00	NA	0.5
MIDSOUTH MORTGAGE- DOTHAN	1	\$194,854.90	0.19%	00.00	NA	0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.17%	00.00	NA	0
MOBILITY CREDIT UNION	1	\$242,000.00	0.24%	00.00	NA	0
MORRIS BANK	1	\$258,000.00	0.26%	00.00	NA	0
MORTAGE CLEARING	1	\$335,500.00	0.33% (00.02	NA	Δ

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1	\$179,800.00	0.18% 0 \$0.	00 NA	0\$
1	\$243,500.00	0.24% 0 \$0.	00 NA	0\$
2	\$404,000.00	0.4% 0 \$0.	00 NA	0\$
1	\$227,500.00	0.23% 0 \$0.		
3	\$872,500.00	0.87% 0 \$0.	00 NA	0\$
1	\$178,000.00			
1	\$417,000.00	0.41% 0 \$0.	00 NA	0\$
1	\$192,000.00	0.19% 0 \$0.	00 NA	0\$
4	\$1,389,500.00	1.38% 0 \$0.	00 NA	0\$
5	\$1,573,741.91	1.56% 0 \$0.		
2	\$402,276.00	0.4% 0 \$0.	00 NA	0 \$
1	\$333,600.00	0.33% 0 \$0.	00 NA	0\$
1	\$298,100.00	0.3% 0 \$0.	00 NA	0\$
1	\$240,000.00			0\$
1	\$417,000.00	0.41% 0 \$0.	00 NA	0\$
1	\$385,000.00	0.38% 0 \$0.	00 NA	0\$
1	\$195,000.00	0.19% 0 \$0.	00 NA	0\$
1	\$361,600.00	0.36% 0 \$0.	00 NA	0\$
1	\$200,000.00	0.2% 0 \$0.	00 NA	0\$
1	\$306,000.00	0.3% 0 \$0.	00 NA	0\$
3	\$876,081.00	0.87% 0 \$0.	00 NA	0\$
1	\$238,000.00	0.24% 0 \$0.		
1	\$248,920.41	0.25% 0 \$0.		\mathbf{r}
1	\$180,000.00	0.18% 0 \$0.		
2	\$740,135.19	0.73% 0 \$0.	00 NA	0\$
1	\$180,000.00	0.18% 0 \$0.	00 NA	0\$
2	\$593,000.00	0.59% 0 \$0.	00 NA	0\$
1	\$382,000.00	0.38% 0 \$0.	00 NA	0\$
1	\$417,000.00	0.41% 0 \$0.	00 NA	0\$
1	\$180,000.00	0.18% 0 \$0.	00 NA	0\$
1	\$332,700.00	0.33% 0 \$0.	00 NA	0\$
2	\$651,500.00	0.65% 0 \$0.	00 NA	0\$
2	\$412,600.00	0.41% 0 \$0.		
3	\$928,500.00	0.92% 0 \$0.	00 NA	0\$
1	\$176,000.00	0.17% 0 \$0.		
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$243,500.00 2 \$404,000.00 1 \$227,500.00 1 \$178,000.00 1 \$178,000.00 1 \$192,000.00 4 \$1,389,500.00 5 \$1,573,741.91 2 \$402,276.00 1 \$333,600.00 1 \$298,100.00 1 \$240,000.00 1 \$385,000.00 1 \$385,000.00 1 \$361,600.00 1 \$361,600.00 1 \$306,000.00 1 \$306,000.00 1 \$238,000.00 1 \$248,920.41 1 \$180,000.00 2 \$740,135.19 1 \$180,000.00 2 \$593,000.00 1 \$382,000.00 1 \$382,000.00 1 \$382,000.00 1 \$382,000.00 1 \$332,700.00 1 \$332,700.00 2 \$651,500.00 2 \$412,600.00 3 \$928,500.00	1 \$243,500.00 0.24% 0 \$0. 2 \$404,000.00 0.4% 0 \$0. 1 \$227,500.00 0.23% 0 \$0. 1 \$178,000.00 0.87% 0 \$0. 1 \$178,000.00 0.18% 0 \$0. 1 \$192,000.00 0.19% 0 \$0. 2 \$402,276.00 0.4% 0 \$0. 2 \$402,276.00 0.4% 0 \$0. 1 \$298,100.00 0.33% 0 \$0. 1 \$298,100.00 0.37% 0 \$0. 1 \$333,600.00 0.33% 0 \$0. 1 \$2417,000.00 0.41% 0 \$0. 1 \$335,000.00 0.38% 0 \$0. 1 \$361,600.00 0.36% 0 \$0. 1 \$306,000.00 0.36% 0 \$0. 1 \$238,000.00 0.36% 0 \$0. 1 \$238,000.00 0.36% 0 \$0. 1 \$248,920.41 0.25% 0 \$0. 1 \$180,000.00 0.18% 0 \$0. 2 \$740,135.19 0.73% 0 \$0. 1 \$180,000.00 0.18% 0 \$0. 2 \$593,000.00 0.38% 0 \$0. 1 \$180,000.00 0.18% 0 \$0. 1 \$180,000.00 0.18% 0 \$0. 2 \$593,000.00 0.38% 0 \$0. 1 \$180,000.00 0.18% 0 \$0.	1 \$243,500.00 0.24% 0\$0.00 NA 2 \$404,000.00 0.4% 0\$0.00 NA 1 \$227,500.00 0.23% 0\$0.00 NA 1 \$178,000.00 0.87% 0\$0.00 NA 1 \$178,000.00 0.41% 0\$0.00 NA 1 \$178,000.00 0.41% 0\$0.00 NA 1 \$192,000.00 0.19% 0\$0.00 NA 4 \$1,389,500.00 1.38% 0\$0.00 NA 2 \$402,276.00 0.4% 0\$0.00 NA 1 \$298,100.00 0.3% 0\$0.00 NA 1 \$298,100.00 0.3% 0\$0.00 NA 1 \$333,600.00 0.34% 0\$0.00 NA 1 \$335,000.00 0.34% 0\$0.00 NA 1 \$298,100.00 0.34% 0\$0.00 NA 1 \$200,000.00 0.41% 0\$0.00 NA 1 \$385,000.00 0.34% 0\$0.00 NA 1 \$386,000.00 0.38% 0\$0.00 NA 1 \$385,000.00 0.38% 0\$0.00 NA 1 \$306,000.00 0.36% 0\$0.00 NA 1 \$200,000.00 0.24% 0\$0.00 NA 1 \$200,000.00 0.24% 0\$0.00 NA 1 \$200,000.00 0.25% 0\$0.00 NA 1 \$238,000.00 0.36% 0\$0.00 NA 1 \$238,000.00 0.38% 0\$0.00 NA 1 \$3361,600.00 0.36% 0\$0.00 NA

PRIORITY HOME MORTGAGE, L.P	1	\$291,928.00	0.29% 0 \$0.00) NA	0	\$(
PROSPERITY HOME MORTGAGE,	3	\$771,563.76	0.77% 0 \$0.00) NA	0	\$0
LLC					L	
QUALTRUST CREDIT UNION	1	\$241,600.00	0.24% 0 \$0.00		_	_
RABOBANK, N.A	1	\$213,000.00	0.21% 0 \$0.00			
RANLIFE, INC	1	\$390,000.00	0.39% 0 \$0.00		_	
REDWOOD CREDIT UNION	1	\$353,500.00	0.35% 0 \$0.00) NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.19% 0 \$0.00) NA	0	\$0
REPUBLIC STATE MORTGAGE CO COR	1	\$264,474.67	0.26% 0 \$0.00) NA	0	\$(
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.22% 0 \$0.00) NA	0	\$0
ROYAL CREDIT UNION	1	\$377,600.00	0.37% 0 \$0.00) NA	0	\$(
S&T BANK	2	\$426,960.00	0.42% 0 \$0.00) NA	0	\$(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.18% 0 \$0.00) NA	0	\$(
SAGINAW MEDICAL FEDERAL CU	1	\$195,500.00	0.19% 0 \$0.00) NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$720,000.00	0.71% 0 \$0.00			
SANTANDER BANK, N.A	1	\$276,000.00	0.27% 0 \$0.00) NA	0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.3% 0 \$0.00			
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$522,960.00	0.52% 0 \$0.00) NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,800.00	0.23% 0 \$0.00) NA	0	\$(
SFMC, LP	2	\$766,600.00	0.76% 0 \$0.00) NA	0	\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,100.00	0.21% 0 \$0.00			
SHORE MORTGAGE	2	\$621,950.00	0.62% 0 \$0.00) NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,157,800.00	1.15% 0 \$0.00			
SMW FINANCIAL, LLC	1	\$258,450.00	0.26% 0 \$0.00) NA	0	\$(
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$230,800.00	0.23% 0 \$0.00			
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.21% 0 \$0.00) NA	0	\$(
STATE FARM BANK, F.S.B	6	\$1,403,500.00	1.39% 0 \$0.00) NA	0	\$0
STEARNS LENDING INC	4	\$1,122,838.69	1.11% 0 \$0.00		•	
STRATEGIC LENDING GROUP, INCORPORATED	2	\$541,106.48	0.54% 0 \$0.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$350,000.00	0.35% 0 \$0.00) NA	0	\$(
SUMMIT FUNDING INC	3	\$824,245.88	0.82% 0 \$0.00) NA	0	\$(
SUMMIT FUNDING INC	1	\$415,252.97	0.41% 0 \$0.00			
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SUMMIT FUNDING, INC

SUMMIT MORTGAGE

CORPORATION

	0014 01411101;					
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.28% 0 \$0.00	NA	0 \$
	SUSQUEHANNA BANK	1	\$202,950.00	0.2% 0 \$0.00	NA	0 \$
	SWBC MORTGAGE CORPORATION	1	\$380,000.00	0.38% 0 \$0.00	NA	_
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,000.00	0.38% 0 \$0.00	NA	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.38% 0 \$0.00	NA	0 \$
	THE LENDING PARTNERS, LLC	1	\$185,500.00	0.18% 0 \$0.00	NA	0 \$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$194,778.26	0.19% 0 \$0.00	NA	0\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2% 0 \$0.00	NA	0 \$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$372,875.00	0.37% 0 \$0.00	NA	0\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$866,767.76	0.86% 0 \$0.00	NA	0\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.22% 0 \$0.00	NA	0\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,665.63	0.31% 0 \$0.00	NA	0\$
	UNITED BANK &TRUST	1	\$417,000.00	0.41% 0 \$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	9	\$2,671,624.00	2.65% 0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,726.00	0.36% 0 \$0.00	NA	0\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,000.00	0.41% 0 \$0.00	NA	0\$
	VANGUARD FUNDING LLC	1	\$189,000.00	0.19% 0 \$0.00	NA	0\$
	VOLUNTEER MORTGAGE, INC	1	\$203,800.00	0.2% 0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,025.00	0.26% 0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$308,000.00	0.31% 0 \$0.00	NA (0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$468,530.00	0.46% 0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,500.00	0.2% 0 \$0.00	NA	0\$
	Unavailable	1	\$227,200.00	0.27% 0 \$0.00	NA	0\$
Total		362	\$100,790,397.56	100% 0 \$0.00	(0 \$
						_
3138WCWT6	ACADEMY MORTGAGE CORPORATION	6	\$1,372,875.00	1.03% 0 \$0.00	NA	0 5
	ACG FUNDING INC	1	\$263,000.00	0.2% 0 \$0.00	NA	05
	ACHIEVA CREDIT UNION	1	\$282,400.00	0.21% 0 \$0.00	NA (ωk

0.25% 0 \$0.00

0.26% 0 \$0.00

NA 0 \$0

NA 0 \$0

\$250,000.00

\$259,999.68

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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$336,450.00	0.25%	0 \$0.00	NA 0 \$0
AFFILIATED BANK	1	\$350,000.00	0.26%	0 \$0.00	NA 0 \$0
AFFILIATED MORTGAGE COMPANY	4	\$1,105,822.00		0 \$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$499,260.09		0 \$0.00	
ALPENA ALCONA AREA C. U	1	\$195,500.00	0.15%	0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	6	\$1,822,150.00	1.37%	0 \$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY L.L.C	2	\$510,012.45	0.38%	0 \$0.00	NA 0 \$0
AMERICAN BANK OF TEXAS	1	\$384,000.00	0.29%	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.13%	0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE COR	1	\$196,000.00	0.15%	0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MTG	1	\$338,561.07	0.25%	0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$583,000.00	0.44%	0 \$0.00	NA 0 \$0
AMERICASH	1	\$356,000.00	0.27%	0 \$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	2	\$494,618.00	0.37%	0 \$0.00	
ANCHORBANK, FSB	1	\$258,700.00	0.19%	0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,000.00	0.25%	0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,331,702.31	1%	0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,247,000.00	0.94%	0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$250,000.00	0.19%	0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$205,000.00		0 \$0.00	NA 0 \$0
BANK OF QUINCY	1	\$307,800.00	0.23%	0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,210,000.00	0.91%	0 \$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$320,623.41		0 \$0.00	
BANKNEWPORT	2	\$777,000.00		0 \$0.00	
BANNER BANK	1	\$215,000.00		0 \$0.00	
BARTON HILLS MORTGAGE	1	\$228,500.00		0 \$0.00	
BAY EQUITY LLC	2	\$409,000.00		0 \$0.00	
BELL STATE BANK & TRUST	1	\$286,000.00		0 \$0.00	
BERKSHIRE BANK	1	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00		0 \$0.00	
BLACKHAWK BANK	1	\$182,500.00		0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$217,850.00	0.16%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,750.00	0.69%	0 \$0.00	NA 0 \$0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.21%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.2%	0 \$0.00	NA	0	\$(
BUD WEBER MORTGAGES LLC	1	\$316,000.00	0.24%	0 \$0.00	NA	0	\$(
BUILDING TRADES FEDERAL	1	·					
CREDIT UNION	1	\$217,000.00	0.16%			Ш	
CA LENDING, INC	1	\$380,980.78	0.29%				
CAPSTAR BANK	1	\$234,800.00	0.18%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	0.21%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.13%	0 \$0.00	NA	0	\$0
CASHCALL INC	1	\$359,200.00	0.27%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.16%	0 \$0.00	1		
CENTURY LENDING COMPANY	2	\$726,250.00	0.55%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$212,150.00	0.16%	0 \$0.00			
CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.14%	0 \$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$192,560.00	0.14%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,200.00	0.49%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.3%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$196,500.00	0.15%	0 \$0.00		-	
CODEMARK FINANCIAL, LLC	1	\$207,200.00	0.16%	0 \$0.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,235.71	0.22%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.13%	0 \$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$246,000.00	0.18%	0 \$0.00			
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,000.00	0.23%	0 \$0.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,750.00	0.14%	0 \$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$176,000.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,500.00	0.14%				
COORS CREDIT UNION	1	\$242,000.00	0.18%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$850,000.00	0.64%		1	†	
CRESTMARK MORTGAGE	1	·					
COMPANY, LTD	1	\$233,740.00	0.18%	U \$0.00	NA	U	\$ C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,500.00	0.19%	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$1,104,366.00	0.83%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,036,034.57	1.53%				
	1	\$252,000.00	0.19%			H	\$0

DUPONT CO UNION	MMUNITY CREDIT							
E MORTGAC	SE MANAGEMENT LLC	1	\$240,000.00	0.18%	0 \$0.00	NA	C) \$
EAGLEBANI	X A CORPORATION	1	\$398,272.65	0.3%	0 \$0.00	NA	C) \$
EASTWOOD	BANK	1	\$367,000.00	0.28%	0 \$0.00	NA	. () \$
ELEVATION	S CREDIT UNION	2	\$579,250.00	0.44%	0 \$0.00	NA	C) \$
_	ME MORTGAGE, LLC, AN MITED LIABILITY	1	\$222,500.00	0.17%	0 \$0.00	NA	. C) \$
EVERENCE I UNION	FEDERAL CREDIT	1	\$400,000.00	0.3%	0 \$0.00	NA	. C) \$
	NANCIAL INC DBA ENDING ATEXAS ON	1	\$328,726.00	0.25%	0 \$0.00	NA	. 0) \$
	NANCIAL INC. D/B/A ENDING A TEXAS ON	1	\$217,575.00	0.16%	0 \$0.00	NA	. С) \$
EVERETT FI	NANCIAL INC. DBA ENDING A TEXAS	1	\$227,692.06	0.17%	0 \$0.00	NA	. C) \$
	NANCIAL INC. D/B/A ENDING A TEXAS ON	1	\$200,000.00	0.15%	0 \$0.00	NA	. С) \$
EVERGREEN	CREDIT UNION	1	\$189,000.00	0.14%	0 \$0.00	NA	. C) \$
EXCHANGE	BANK AND TRUST	1	\$220,950.00	0.17%	0 \$0.00	NA	. C) \$
	IDEPENDENT CORPORATION	8	\$2,088,774.72	1.57%	0 \$0.00	NA	C) \$
MORTGAGE	IDEPENDENT CORPORATION D/B/A T MORTGAGE	1	\$237,000.00	0.18%	0 \$0.00	NA	. С) \$
FARMERS B. CORPORATI	ANK & TRUST, NA, A ON	4	\$1,043,620.00	0.78%	0 \$0.00	NA	. C) \$
	ISURANCE GROUP REDIT UNION	1	\$261,000.00	0.2%	0 \$0.00	NA	C) \$
FARMINGTO	ON BANK	1	\$188,000.00	0.14%	0 \$0.00	NA	C) \$
FBC MORTG	AGE, LLC	2	\$788,250.00	0.59%	0 \$0.00		1	_
FIDELITY BA BANK MOR	ANK DBA FIDELITY	1	\$335,000.00	0.25%	0 \$0.00	NA	. C) \$
 	D/B/A FIRST BANK	1	\$300,000.00	0.23%	0 \$0.00	NA	. C) \$
i i	PUERTO RICO	1	\$184,158.00	0.14%	0 \$0.00	NA	\mathbf{C}) \$
FIRST CHOIC		1	\$364,000.00		0 \$0.00		1	_
 	CE LOAN SERVICES INC	3	\$762,200.00		0 \$0.00		+	+
	ENS' FEDERAL CREDIT	1	\$280,000.00		0 \$0.00			
	MUNITY MORTGAGE	1	\$255,000.00	0.19%	0 \$0.00	NA	\mathcal{C}) (
 	MUNITY MORTGAGE,	1	\$1,298,920.00) \$

FIRST CONTINENTAL MORTGAGE, LTD	1	\$181,000.00	0.14%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.22%	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,100.00	0.14%	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$537,300.00	0.4%	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	4	\$1,362,600.00	1.02%	\$0.00	NA 0 \$0
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.24%	\$0.00	NA 0 \$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$350,000.00	0.26%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.24%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.22%	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$216,000.00	0.16%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	0.35%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,678.00	0.72%	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.3%	\$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$413,393.62	0.31%	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$402,000.00	0.3%	\$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$636,500.00	0.48%	\$0.00	NA 0 \$0
FREMONT BANK	2	\$547,000.00	0.41%	\$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.21%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$823,550.00	0.62%	\$0.00	NA 0 \$0
GMFS, LLC	1	\$220,000.00	0.17%	\$0.00	NA 0 \$0
GOOGAIN, INC	1	\$322,000.00	0.24%	\$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$226,400.00	0.17%	\$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,875.76	0.14%	\$0.00	NA 0 \$0
GUARANTY BOND BANK, N.A	1	\$358,445.39	0.27%	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	5	\$1,559,060.02	1.17%	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$610,400.00	0.46%	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$534,336.22	0.4%	\$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$615,000.00	0.46%	\$0.00	NA 0 \$0
HEARTLAND BANK	1	\$185,800.00	0.14%	\$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	1	\$270,400.00	0.2%		NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$200,585.16	0.15%	\$0.00	NA 0 \$0

HOME FEDERAL BANK	1	\$304,678.58	0.23% 0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL	6	\$1,762,995.89	1.32% 0 \$0.00	NA	20
SERVICES, INC	U	\$1,702,993.09			4
HOMETOWN BANK	1	\$177,000.00	0.13% 0 \$0.00		
HOMETOWN LENDERS LLC	1	\$233,507.56	0.18% 0 \$0.00	NA	0\$
HORIZON BANK, N.A	3	\$690,400.00	0.52% 0 \$0.00	NA	0\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$355,200.00	0.27% 0 \$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	1	\$227,200.00	0.17% 0 \$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,000.00	0.3% 0 \$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.15% 0 \$0.00	NA	0\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16% 0 \$0.00	NA	0\$
INLANTA MORTGAGE, INC	1	\$318,000.00	0.24% 0 \$0.00	NA	0\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0.24% 0 \$0.00	NA	0 \$
INTER NATIONAL BANK	1	\$287,000.00	0.22% 0 \$0.00	NA	0\$
INTERBANK, A STATE BANK	1	\$224,500.00	0.17% 0 \$0.00		
INTERNATIONAL CITY MORTGAGE, INC	1	\$254,400.00	0.19% 0 \$0.00		
JONAH BANK OF WYOMING, A STATE BANK	1	\$205,000.00	0.15% 0 \$0.00	NA	0 \$
KAYE FINANCIAL CORPORATION	1	\$284,000.00	0.21% 0 \$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	4	\$1,040,000.00	0.78% 0 \$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	1	\$200,200.00	0.15% 0 \$0.00	NA	0\$
LANCASTER RED ROSE CREDIT UNION	1	\$197,000.00	0.15% 0 \$0.00	NA	0\$
LEADER BANK N.A. A CORPORATION	1	\$238,963.59	0.18% 0 \$0.00	NA	0\$
LEADER BANK N.A	1	\$417,000.00	0.31% 0 \$0.00	NA	0\$
LIBERTY BANK	1	\$268,000.00	0.2% 0 \$0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.31% 0 \$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	0.3% 0 \$0.00	NA	0\$
LOZANO, 813 LLC	1	\$177,650.00	0.13% 0 \$0.00	NA	0\$
LUANA SAVINGS BANK	2	\$400,911.29	0.3% 0 \$0.00	1	
MACON BANK	1	\$221,600.00	0.17% 0 \$0.00	NA	0\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,113.24	0.26% 0 \$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$269,600.00	0.2% 0 \$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31% 0 \$0.00		
METROPOLITAN HOME MORTGAGE, INC	1	\$323,750.00	0.24% 0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$635,450.00	0.48% 0 \$0.00	NA	0\$
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MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.16%	0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	3	\$950,000.00	0.71%	0 \$0.00	NA 0 \$0
MOBILITY CREDIT UNION	1	\$202,000.00	0.15%	0 \$0.00	NA 0 \$
MONUMENT BANK	1	\$315,000.00	0.24%	0 \$0.00	NA 0 \$6
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$348,800.00	0.26%	0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	2	\$542,800.00	0.41%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$290,000.00	0.22%	0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$239,200.00	0.18%	0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,174.63	0.15%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$218,024.37	0.16%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	2	\$600,458.59	0.45%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$195,659.95	0.15%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$244,800.00	0.18%	0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	3	\$900,105.06	0.68%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$442,750.00	0.33%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE , LLC	1	\$325,000.00	0.24%	0 \$0.00	NA 0 \$0
NBC OKLAHOMA, A CORPORATION	1	\$392,000.00	0.29%	0 \$0.00	NA 0 \$0
NEBRASKA BANK OF COMMERCE	1	\$208,000.00	0.16%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$351,600.00	0.26%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	3	\$613,250.00	0.46%	0 \$0.00	NA 0 \$0
NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.28%	0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,100.00	0.21%	0\$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$394,100.00	0.3%	0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$722,143.00	0.54%	0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$224,900.00	0.17%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL INC	2	\$655,500.00	0.49%	0 \$0.00	NA 0 \$0
ON Q FINANCIL INC	1	\$207,119.71	0.16%	0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$369,900.00	0.28%	0 \$0.00	
ORIENTAL BANK	1	\$181,700.00		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00		0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,235.19		0 \$0.00	
PARKSIDE LENDING LLC	4	\$1,463,000.00	1 1%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS					
CORPORATION	2	\$805,000.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE	5	\$1,169,200.00	0.88%	U \$0.00	NA 0 \$0

CORPORATION, A CALIFORNIA CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,900.00	0.24% 0 \$0.0	00 NA 0 \$
PLAZA HOME MORTGAGE	8	\$1,922,300.00	1.44% 0 \$0.0	00 NA 0 \$
PMAC LENDING SERVICES, INC	5	\$1,661,800.00	1.25% 0 \$0.0	00 NA 0 \$
POINT WEST CREDIT UNION	1	\$234,005.45	0.18% 0 \$0.0	00 NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,000.00	0.31% 0 \$0.0	00 NA 0 \$
PRIME MERIDIAN BANK	1	\$183,229.12	0.14% 0 \$0.0	
PRIMEWEST MORTGAGE	3	\$837,000.00	0.63% 0 \$0.0	00 NA 0 \$6
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.15% 0 \$0.0	00 NA 0 \$
PROGRESSIVE BANK	2	\$668,845.54	0.5% 0 \$0.0	00 NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,166,375.00	0.88% 0 \$0.0	
PROVIDENCE BANK	1	\$198,000.00	0.15% 0 \$0.0	
PROVINCIAL BANK	1	\$231,900.00	0.17% 0 \$0.0	00 NA 0 \$
REDWOOD CREDIT UNION	1	\$361,000.00	0.27% 0 \$0.0	00 NA 0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.00	0.28% 0 \$0.0	00 NA 0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23% 0 \$0.0	00 NA 0 \$
RIVER COMMUNITY BANK	1	\$224,047.76	0.17% 0 \$0.0	00 NA 0 \$0
RIVERSIDE COMMUNITY BANK	1	\$208,000.00	0.16% 0 \$0.0	00 NA 0 \$0
ROCKLAND TRUST	1	\$417,000.00	0.31% 0 \$0.0	00 NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$226,000.00	0.17% 0 \$0.0	
ROSS MORTGAGE CORPORATION	2	\$599,806.65	0.45% 0 \$0.0	00 NA 0 \$
SAFE CREDIT UNION	1	\$265,500.00	0.2% 0 \$0.0	00 NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.14% 0 \$0.0	00 NA 0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,038,455.00	0.78% 0 \$0.0	
SECURITY STATE BANK & TRUST	1	\$197,170.47	0.15% 0 \$0.0	00 NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.43% 0 \$0.0	
SENTE MORTGAGE, INC	2	\$521,900.00	0.39% 0 \$0.0	00 NA 0 \$
SFMC, LP	3	\$935,676.00	0.7% 0 \$0.0	00 NA 0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.19% 0 \$0.0	
SHEA MORTGAGE INC	1	\$317,617.00	0.24% 0 \$0.0	00 NA 0 \$
SHORE MORTGAGE	2	\$616,550.00	0.46% 0 \$0.0	00 NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,836,044.79	2.13% 0 \$0.0	
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.31% 0 \$0.0	00 NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$200,000.00	0.15% 0 \$0.0	00 NA 0 \$

CORP					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,200.00	0.15% 0	\$0.00	NA 0 \$0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$280,000.00	0.21% 0	\$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0 \$0
SOUTHERN HERITAGE BANK (11940)	1	\$248,920.41	0.19% 0		NA 0 \$0
STATE FARM BANK, F.S.B	4	\$941,004.49	0.71% 0		NA 0 \$0
STEARNS LENDING INC	8	\$2,328,400.00	1.75% 0	\$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$313,000.00	0.24% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$191,250.00	0.14% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING INC	2	\$684,000.00	0.51% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING INC	1	\$265,372.13	0.2% 0		NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.2% 0	\$0.00	NA 0 \$6
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.31% 0	\$0.00	NA 0 \$6
SUSQUEHANNA BANK	1	\$198,400.00	0.15% 0	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$560,000.00	0.42% 0	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$394,250.00	0.3% 0	\$0.00	NA 0 \$0
TEXAS BANK	1	\$215,000.00	0.16% 0	\$0.00	NA 0 \$0
THE BANK OF MAINE	2	\$602,990.02	0.45% 0	\$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	3	\$1,169,000.00	0.88% 0	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.14% 0	\$0.00	NA 0 \$6
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$230,033.41	0.17% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$196,000.00	0.15% 0	\$0.00	NA 0 \$6
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.26% 0	\$0.00	NA 0 \$6
THE LENDING PARTNERS, LLC	2	\$519,920.00	0.39% 0	\$0.00	NA 0 \$
THE MORTGAGE HOUSE, INC	1	\$228,000.00	0.17% 0	\$0.00	NA 0 \$6
TOTAL MORTGAGE SERVICES	1	\$414,000.00	0.31% 0	\$0.00	NA 0 \$6
TRADITION MORTGAGE, LLC	1	\$394,000.00	0.3% 0	\$0.00	NA 0 \$6
TRAVERSE CITY STATE BANK	1	\$215,000.00	0.16% 0	\$0.00	NA 0 \$6
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.31% 0	\$0.00	NA 0 \$6
TRIDENT MORTGAGE COMPANY, LP	1	\$326,583.58	0.25% 0	\$0.00	NA 0 \$0
TXL MORTGAGE CORPORATION	1	\$225,075.80	0.17% 0		NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,235.19	0.51% 0	\$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,000.00	0.6% 0	\$0.00	NA 0 \$6
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,289.61	0.2% 0	\$0.00	NA 0 \$6

UNITUS COMMUNITY CREDIT UNION 1 \$320,800.00 0.24% 0 \$0.00 UNIVERSAL I CREDIT UNION 1 \$244,452.23 0.18% 0 \$0.00 UNIVERSAL I CREDIT UNION 1 \$244,452.23 0.18% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC 1 \$414,675.00 0.31% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$414,675.00 0.31% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$401,000.00 0.3% 0 \$0.00 CREDIT UNION, STATE CHARTERED 1 \$401,000.00 0.3% 0 \$0.00 CREDIT UNION UNIVEST BANK AND TRUST CO 2 \$692,800.00 0.52% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$510,000.00 0.38% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$643,077.00 0.48% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DA CORPORATION 1 \$415,217.28 0.31% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DA CORPORATION 1 \$415,217.28 0.31% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE UNIVERSALE MORTGAGE WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A UNIVERSITY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A UNIVERSITY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A UNIVERSITY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A UNIVERSITY MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A UNIVERSITY MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A UNIVERSITY MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A UNIVERSITY WHOLESALE MORTGAGE GROUP, LLC 1 \$150,000.00 1.41% 0 \$0.00 CASHCALL INC 1 \$449,365.18 1.4% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$219,565.84 2.06% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$251,555.84 2.06% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$251,555.84 2.06% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$251,555.84 2.06% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$251,555.84 2.06% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$251,555.84 2.06% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$251,555.84 2.06% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$251,555.84 2.06% 0 \$0.00 DESCO FEDERAL CREDIT UNIO						
UNION; AN OREGON CREDIT UNION UNIVERSAL I CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CORPORATION, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WESTERRA CREDIT UNION UNIVEST BANK AND TRUST CO WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE ORPORATION OF NEW MEXICO DBA POWER MORTGAGE UNITRUST MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$405,000.00 0.34% 0 \$0.00 0.23% 0 \$0.00 0.66% 0		UNITED WHOLESALE MORTGAGE	15	\$4,627,120.02	3.48% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VESTSTAR MORTGAGE CORPORATION BA CORE LENDING WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE UNIVESTED ANK AND TRUST VESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE UNIVESTED ANK AND TRUST VESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE UNIVESTED WESTSTAR MORTGAGE TOO, N.A UNAVAILABLE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable VESTS WHOLESAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable VESTS WHOLESAGE VESTS WHOLESAGE VESTS WHOLESAGE MORTGAGE CORPORATION OF NEW MEXICO DESCOFEDERAL CREDIT UNION VESTS, WAS STATED ON SOME SOME SOME SOME SOME SOME SOME SOME			1	\$320,800.00	0.24% 0 \$0.0	NA 0 \$
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CORPORATION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE UNITRUST MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR WORTGAGE WESTSTA		UNIVERSAL 1 CREDIT UNION	1	\$244,452.23	0.18% 0 \$0.00) NA 0 \$
COMPANY, LLC, A FLORIDA S718,820.00 0.54% 0 \$0.0		COMPANY OF CALIFORNIA, A	3	\$750,910.00	0.56% 0 \$0.00	NA 0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VESTERA CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VESTERA CREDIT UNION VESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC VESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A VINTRUST MORTGAGE, INC VINTRUST MORTGAGE VESTSTAR MORTGAGE VESTSTAR MORTGAGE, INC VESTSTAR MORTGAGE, INC VESTSTAR MORTGAGE, INC VESTSTAR MORTGAGE, INC VESTSTAR MORTGAGE VESTSTAR MORTGAGE, INC VESTSTAR MORTGAGE, INC VESTSTAR MORTGAGE, INC VESTSTAR MORTGAGE, INC VESTSTAR MORTGAGE VESTSTAR WORTGAGE VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE, INC VESTSTAR WORTGAGE		COMPANY, LLC, A FLORIDA	3	\$718,820.00	0.54% 0 \$0.00) NA 0 \$
CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A Unavailable Total Total Total CASHCALL INC CASHCALL INC DESCO FEDERAL CREDIT UNION DESCO		UNIVERSITY LENDING GROUP, LLC	1	\$414,675.00	0.31% 0 \$0.0	NA 0 \$
VANDYK MORTGAGE CORPORATION 2 \$510,000.00 0.38% 0 \$0.00		CREDIT UNION, STATE CHARTERED	1	\$401,000.00	0.3% 0 \$0.00) NA 0 \$
CORPORATION, A CORPORATION 2 \$510,000.00 0.38% 0\$0.00		UNIVEST BANK AND TRUST CO	2	\$692,800.00	0.52% 0 \$0.0	NA 0 \$
WESTERRA CREDIT UNION			2	\$510,000.00	0.38% 0 \$0.0	NA 0 \$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$405,000.00 0.34% 0 \$0.0 Total Total 3 \$872,500.00 0.17% 0 \$0.0 0.17% 0 \$0.0 0.23% 0 \$0.0 0.23% 0 \$0.0 0.23% 0 \$0.0 0.23% 0 \$0.0 0.23% 0 \$0.0 0.23% 0 \$0.0 0.34% 0 \$0.0 0		VERITAS FUNDING, LLC	2	\$643,077.00	0.48% 0 \$0.0	NA 0 \$
CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$405,000.00 0.34% 0 \$0.0 0.00 0.34% 0 \$0.0 0.00 0.34% 0 \$0.0 0.00 0.34% 0 \$0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.		WESTERRA CREDIT UNION	1	\$415,217.28	0.31% 0 \$0.0	NA 0 \$
CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$405,000.00 0.34% 0 \$0.0 Total 475 \$133,140,316.25 100% 0 \$0.0 CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO DESCO FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVERBANK 1 \$598,936.05 5.62% 0 \$0.0 EVERBANK 1 \$598,936.05 5.62% 0 \$0.0 CORPORATION 0 \$0.0 0.17% 0 \$0.0 0.17% 0 \$0.0 0.17% 0 \$0.0 0.17% 0 \$0.0 0.17% 0 \$0.0 0.00 0.23% 0 \$0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.			3	\$872,500.00	0.66% 0 \$0.0) NA 0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$405,000.00 0.34% 0 \$0.0 Total 475 \$133,140,316.25 100% 0 \$0.0 CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO DESCO FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVERBANK 1 \$598,936.05 5.62% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$149,365.18 1.4% 0 \$0.0 \$0.0		CORPORATION OF NEW MEXICO	1	\$231,200.00	0.17% 0 \$0.00	NA 0 \$
OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$405,000.00 0.34% 0 \$0.0 Total 475 \$133,140,316.25 100% 0 \$0.0 B138WCWU3 360 MORTGAGE GROUP, LLC 1 \$150,000.00 1.41% 0 \$0.0 CASHCALL INC 1 \$149,365.18 1.4% 0 \$0.0 CITIZENS FIRST WHOLESALE MORTGAGE CO		WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.23% 0 \$0.0	NA 0 \$
Total		OF BARRINGTON BANK AND TRUST	2	\$713,952.66	0.54% 0 \$0.00	NA 0 \$
3138WCWU3 360 MORTGAGE GROUP, LLC 1 \$150,000.00 1.41% 0 \$0.0		Unavailable	1	\$405,000.00	0.34% 0 \$0.0	NA 0 \$
CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO DESCO FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVERBANK EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$149,365.18	Total		475	\$133,140,316.25	100% 0 \$0.0	0 \$
CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO DESCO FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVERBANK EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$149,365.18 1.4% 0 \$0.0 \$411,690.11 3.86% 0 \$0.0 \$411,690.11 3.86% 0 \$0.0 \$411,690.11 3.86% 0 \$0.0 \$411,690.11 3.86% 0 \$0.0 \$411,690.11 \$219,565.84 2.06% 0 \$0.0 \$4.84						
CITIZENS FIRST WHOLESALE MORTGAGE CO DESCO FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVERBANK EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$411,690.11 3.86% 0 \$0.0 \$0.00 \$0.	3138WCWU3	360 MORTGAGE GROUP, LLC	1	\$150,000.00		
MORTGAGE CO			1	\$149,365.18	1.4% 0 \$0.0	NA 0 \$
DORAL MORTGAGE LLC 2 \$515,759.92 4.84% 0 \$0.0 EVERBANK 1 \$598,936.05 5.62% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$149,365.18 1.4% 0 \$0.0 CORPORATION 1 \$149,365.18 1.4% 0 \$0.0			1	\$411,690.11	3.86% 0 \$0.00	
EVERBANK 1 \$598,936.05 5.62% 0 \$0.0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$149,365.18 1.4% 0 \$0.0 CORPORATION	_	DESCO FEDERAL CREDIT UNION	1			+ + + + + + + + + + + + + + + + + + + +
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$149,365.18 1.4% 0 \$0.0 CORPORATION	<u> </u>	DORAL MORTGAGE LLC	2	\$515,759.92	4.84% 0 \$0.00	
SUPREME LENDING A TEXAS 1 \$149,365.18 1.4% 0 \$0.0 CORPORATION			1	\$598,936.05	5.62% 0 \$0.00) NA 0 \$
FARMINGTON BANK 3 \$691,494.14 6.49% 0 \$0.0		SUPREME LENDING A TEXAS	1	\$149,365.18	1.4% 0 \$0.00) NA 0 \$
		FARMINGTON BANK	3	\$691,494.14	6.49% 0 \$0.00) NA 0 \$
FIRST INTERSTATE BANK 1 \$260,814.76 2.45% 0 \$0.0		FIRST INTERSTATE BANK	1	\$260,814.76	2.45% 0 \$0.00	NA 0 \$
CREDIT UNION			16	\$3,656,875.13	34.32% 0 \$0.00	
HERITAGEBANK OF THE SOUTH 1 \$193,479.16 1.82% 0 \$0.0		HERITAGEBANK OF THE SOUTH	1	\$193,479.16	1.82% 0 \$0.00	NA 0 \$
2 \$298,836.32 2.8% 0 \$0.0			2	\$298,836.32	2.8% 0 \$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC			<u> </u>		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,365.18	1.4%	0 \$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$197,206.47		0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00	
	MOVEMENT MORTGAGE LLC	1	\$149,365.18		0 \$0.00	
	NORWOOD COOPERATIVE BANK	1	\$303,010.28		0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,807.33		0 \$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,441.18	1.4%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$291,585.97		0 \$0.00	NA 0
<u> </u>	RESIDENTIAL MORTGAGE, LLC	1	\$609,373.12	5.72%	0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,989.84	4.33%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,406.25		0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$605,410.27		0 \$0.00	
Total		44			0 \$0.00	0
3138WCWV1	ACCESS NATIONAL MORTGAGE	1	\$375,000.00	1%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2		2.24%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.33%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$397,118.00		0 \$0.00	NA 0
	BANK OF COMMERCE	1	\$214,250.00		0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$219,059.48		0 \$0.00	
	BANK OF THE OZARKS	2	\$535,000.00	1.43%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	14			0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$223,250.00	0. <u>59%</u>	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3			0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,625,355.00	4.33%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	20	\$5,069,080.00	13.5%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$216,500.00		0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$187,516.00	0.5%	0 \$0.00	NA 0

	NATIONAL BANK				
	CMC FUNDING, INC	2	\$641,800.00	1.71% 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,531,000.00	4.08% 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$710,000.00	1.89% 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$179,812.00	0.48% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$404,800.00	1.08% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,937,513.97	5.16% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,818.00	1.38% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$500,000.00	1.33% 0 \$0.00	NA 0 \$0
	DIRECT MORTGAGE, CORP	2	\$544,250.00	1.45% 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	9	\$2,833,000.00	7.55% 0 \$0.00	NA 0 \$0
	F & M BANK	2	\$496,983.39	1.32% 0 \$0.00	NA 0 \$0
	FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.8% 0 \$0.00	NA 0 \$0
	FIRST BANK	1	\$217,575.27	0.58% 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES, INC	9	\$2,151,500.00	5.73% 0 \$0.00	NA 0 \$0
	FIRST HOPE MORTGAGES, INC	1	\$203,000.00	0.54% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,238.21	0.48% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,770,091.77	7.38% 0 \$0.00	NA 0 \$0
	HNB FIRST BANK	1	\$125,000.00	0.33% 0 \$0.00	NA 0 \$0
	KEYSTONE BANK	1	\$188,000.00	0.5% 0 \$0.00	NA 0 \$0
	KLEIN BANK	2	\$637,149.07	1.7% 0 \$0.00	NA 0 \$0
	MINNWEST BANK, M.V., CORPORATION	1	\$298,730.35	0.8% 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	10	\$2,627,243.68	7% 0 \$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$414,713.00	1.1% 0 \$0.00	NA 0 \$
	PULTE MORTGAGE LLC	5	\$1,197,333.00	3.19% 0 \$0.00	NA 0 \$6
	STAR FINANCIAL BANK	1	\$336,000.00	0.9% 0 \$0.00	NA 0 \$6
	TENNESSEE STATE BANK	1	\$260,000.00	0.69% 0 \$0.00	NA 0 \$6
	THE STOCK EXCHANGE BANK	1	\$200,000.00	0.53% 0 \$0.00	NA 0 \$6
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$499,000.00	1.34% 0 \$0.00	NA 0 \$
Total		144	\$37,535,691.19	100% 0 \$0.00	0 \$0
3138WCX24	ADVANCE MORTGAGE BANKERS INC	1	\$299,000.00	3.47% 0 \$0.00	NA 0 \$
	BANCO POPULAR DE PUERTO RICO	2	\$389,555.79	4.52% 0 \$0.00	NA 0 \$6
	BANCO SANTANDER PR	4	\$1,039,453.64	12.06% 0 \$0.00	NA 0 \$6
	DORAL MORTGAGE LLC	7	\$1,547,816.85	17.96% 0 \$0.00	NA 0 \$0
	FIRST BANK PUERTO RICO	6	\$1,071,907.87	12.44% 0 \$0.00	NA 0 \$0

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	ORIENTAL BANK	12	\$2,468,623.65				
	SCOTIABANK OF PUERTO RICO	8	\$1,388,670.63		0 \$0.00		
	SUN WEST MORTGAGE COMPANY, INC	2	\$414,500.00		0 \$0.00		
Total		42	\$8,619,528.43	100%	0 \$0.00		0
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3138WCX32	ACADEMY MORTGAGE CORPORATION	1	\$189,550.00	1.23%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,942.03	2.27%	0 \$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$364,565.36	2.37%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$379,800.00		0 \$0.00	i e	_
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,600.00		0 \$0.00		I
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$189,638.37	1.23%	0 \$0.00	NA	(
	COBALT MORTGAGE, INC	_ 1	\$189,502.00	1.23%	0 \$0.00	NA	(
	EVOLVE BANK & TRUST	1	\$592,586.79		0 \$0.00		-
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,553.00		0 \$0.00		Ī
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$189,750.00	1.23%	0 \$0.00	NA	ľ
	FIRST CHOICE LOAN SERVICES INC	1	\$189,905.00	1.23%	0 \$0.00	NA	J
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00		0 \$0.00		Ī
	FIRST MIDWEST BANK	_ 1	\$406,418.35	2.64%	0 \$0.00	NA	Ţ
	FIRST MORTGAGE COMPANY, LLC	1	\$189,900.00		0 \$0.00	1	т
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,947.28		0 \$0.00		Ī
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,525.00	1.23%	0 \$0.00	NA	Ī
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,750.00		0 \$0.00		T
	KINECTA FEDERAL CREDIT UNION	1	\$182,170.85	1.18%	0 \$0.00	NA	[
	LEADERONE FINANCIAL CORPORATION	2	\$379,120.00	2.46%	0 \$0.00	NA	(
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,664.39	2.08%	0 \$0.00	NA	(
	MORIA DEVELOPMENT INC	1	\$178,870.20	1.16%	0 \$0.00	NA	(
	MORTGAGE AMERICA	1	\$189,500.00		0 \$0.00		-
	MUFG UNION BANK, N.A	1	\$187,866.49	1.22%	0 \$0.00		т
	NORWOOD COOPERATIVE BANK	1	\$251,623.32		0 \$0.00	NA	т
	NUMARK CREDIT UNION	1	\$189,900.00		0 \$0.00		Т
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$189,600.00		0 \$0.00		Ī
	THE COMMING	1	\$189.905.00	1 23%	0 \$0.00	NA	t

	69	\$15,396,194.38	100% 0 \$0.00		0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,749.80	1.31% 0 \$0.00	NA	. (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,074.10	1.12% 0 \$0.00	NA	. (
WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	1.23% 0 \$0.00	NA	(
WESTSTAR MORTGAGE, INC	1	\$200,295.58	1.3% 0 \$0.00		-
WESTMARK CREDIT UNION	1	\$171,498.92	1.11% 0 \$0.00		_
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,826.98	1.19% 0 \$0.00		Ļ
WELLS FARGO BANK, N.A	3	\$857,382.71	5.57% 0 \$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION	1	\$385,511.60	2.5% 0 \$0.00		╀
WASHINGTON SAVINGS BANK	1	\$189,900.00	1.23% 0 \$0.00	NA	. (
VYSTAR CREDIT UNION	1	\$189,500.00	1.23% 0 \$0.00		_
CREDIT UNION	3	\$543,190.65	3.53% 0 \$0.00		ļ
UNITED WHOLESALE MORTGAGE VERMONT STATE EMPLOYEES	1	\$174,695.50	1.13% 0 \$0.00	NA	ľ
UNITED WHOLES ALE MORTCA CE	4	\$729,120.59	4.74% 0 \$0.00		-
CORPORATION	1	\$189,805.00	1.23% 0 \$0.00		ļ
THREE RIVERS FCU UNION HOME MORTGAGE CORP., A	1	\$317,808.54	2.06% 0 \$0.00		Ī
SUNTRUST MORTGAGE, INC	1	\$187,812.44	1.22% 0 \$0.00		-
STERLING BANK	1	¢107.010.44	1 220/ 0 40 00	n t A	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$201,717.74	1.31% 0 \$0.00	NA	(
STEARNS LENDING INC	1	\$189,738.24	1.23% 0 \$0.00	NA	(
SHORE MORTGAGE	1	\$189,600.00	1.23% 0 \$0.00		-
SAN MATEO CREDIT UNION	1	\$189,800.00	1.23% 0 \$0.00		-
SAN DIEGO COUNTY CREDIT UNION	3	\$940,985.23	6.11% 0 \$0.00		•
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,900.00	1.23% 0 \$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$189,600.00	1.23% 0 \$0.00	NA	ŀ
REAL ESTATE MORTGAGE NETWORK, INC	3	\$770,076.70	5% 0 \$0.00	NA	-
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,514.13	1.37% 0 \$0.00	NA	
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$268,248.79	1.74% 0 \$0.00	NA	
POLARIS HOME FUNDING CORP	1	\$175,277.71	1.14% 0 \$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	1.23% 0 \$0.00		ļ
PEOPLES BANK, A KANSAS CORPORATION					

Total

		1				
3138WCX40	ARVEST MORTGAGE COMPANY	6	\$479,350.00	23.87%	0.80.00	NA 0 \$0
P13011 C14TU	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,300.00		0 \$0.00	
	BANK OF THE OZARKS	1	\$79,200.00	3.94%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$45,000.00	2.24%	0 \$0.00	NA 0 \$6
	BOKF, NA DBA BANK OF TEXAS	4	\$413,450.00	20.59%	0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,000.00	13.89%	0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$80,250.00	4%	0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$107,679.76		0 \$0.00	
	MONARCH BANK	1	\$71,000.00		0 \$0.00	
	NATIONAL BANK OF COMMERCE	1	\$92,000.00	4.58%	0 \$0.00	NA 0 \$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$56,250.00	2.8%	0 \$0.00	NA 0 \$0
	STAR FINANCIAL BANK	3	\$204,450.00			
Total		24	\$2,007,929.76	100%	0 \$0.00	0 \$0
3138WCX57	ACCESS NATIONAL MORTGAGE	6	\$973,535.00	3.75%	0 \$0.00	NA 0 \$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,350.00	0.63%	0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.58%	0 \$0.00	NA 0 \$0
	ARVEST BANK	5	\$768,925.00	2.96%	0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	19	\$3,072,495.00	11.83%	0 \$0.00	NA 0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	0.62%	0 \$0.00	NA 0 \$0
	BANK OF THE OZARKS	2	\$304,548.34	1.17%	0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	8	\$1,286,710.00	4.95%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$493,375.00	1.9%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.58%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,037.00	0.59%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,290,172.00	4.97%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	3	\$478,650.00	1.84%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$322,815.00	1.24%	0 \$0.00	NA 0 \$0
	CITIBANK,N.A	1	\$166,088.64	0.64%	0 \$0.00	NA 0 \$0
	CMC FUNDING, INC	4	\$660,282.00	2.54%	0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$635,750.00	2.45%	0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	4	\$654,500.00	2.52%	0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	3	\$468,789.00		0 \$0.00	

	DHI MORTGAGE COMPANY, LTD	12	\$1,936,114.60	7.45% 0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$341,337.70	1.31% 0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.58% 0 \$0.00	NA	0\$
	DIRECT MORTGAGE, CORP	2	\$333,575.00	1.28% 0 \$0.00	NA	0 \$
	ENCORE BANK, N.A	1	\$150,000.00	0.58% 0 \$0.00	NA	0\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$156,000.00	0.6% 0 \$0.00	NA	0\$
	ENVOY MORTGAGE, LTD	5	\$816,400.00	3.14% 0 \$0.00	NA	0\$
	F & M BANK	2	\$317,007.22	1.22% 0 \$0.00	NA	0 \$
	FIRST BANK	3	\$490,738.00	1.89% 0 \$0.00	NA	0 \$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$173,046.59	0.67% 0 \$0.00	NA	0 \$
	FIRST FINANCIAL SERVICES, INC	3	\$483,800.00	1.86% 0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK	1	\$153,750.00	0.59% 0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,095,655.00	8.07% 0 \$0.00	NA	0 \$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$313,063.00	1.21% 0 \$0.00	NA	0\$
	HAPPY STATE BANK	1	\$155,785.07	0.6% 0 \$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$160,000.00	0.62% 0 \$0.00	NA	0\$
	HOMESALE MORTGAGE, LLC	1	\$162,600.00	0.63% 0 \$0.00	NA	0\$
	KEYSTONE BANK	1	\$149,797.95	0.58% 0 \$0.00	NA	0\$
	MINNWEST BANK, M.V., CORPORATION	2	\$338,646.59	1.3% 0 \$0.00	NA	0\$
	MONARCH BANK	2	\$325,965.23	1.25% 0 \$0.00	NA	0\$
	MUTUAL OF OMAHA BANK	7	\$1,113,605.00	4.29% 0 \$0.00	NA	0\$
	OWEN COUNTY STATE BANK	1	\$159,400.00	0.61% 0 \$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,911.18	1.27% 0 \$0.00	NA	0\$
	PULTE MORTGAGE LLC	3	\$516,781.00	1.99% 0 \$0.00	NA	0\$
	SOUTH ATLANTIC BANK	1	\$158,400.00	0.61% 0 \$0.00	NA	0\$
	STAR FINANCIAL BANK	1	\$168,600.00	0.65% 0 \$0.00	NA	0\$
	THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.63% 0 \$0.00	NA	0\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$173,765.62	0.67% 0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$498,366.75	1.92% 0 \$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,136,680.23	4.37% 0 \$0.00	NA	0 \$
al		161	\$25,976,813.71	100% 0 \$0.00		0 \$
			,			Ť
8WCX65	1ST CONSTITUTION BANK	1	\$192,000.00	1.07% 0 \$0.00	NA	0 \$
	ACCESS NATIONAL MORTGAGE	4	\$758,720.00	4.21% 0 \$0.00	NA	

4	\$752,420.00	4.18%	0 \$0.00	NA 0 \$0
4	\$754,700.00	4.19%	0 \$0.00	NA 0 \$0
1	\$187,875.00	1.04%	0 \$0.00	
1	\$196,728.59	1.09%	0 \$0.00	NA 0 \$0
1	\$186,942.09	1.04%	0 \$0.00	NA 0 \$0
1	\$178,800.00	0.99%	0 \$0.00	NA 0 \$0
1	\$191,200.00	1.06%	0 \$0.00	NA 0 \$0
4	\$740,705.00	4.11%	0 \$0.00	NA 0 \$0
2	\$363,500.00	2.02%	0 \$0.00	NA 0 \$0
2	\$353,150.00	1.96%	0 \$0.00	NA 0 \$0
1	\$178,400.00	0.99%	0 \$0.00	NA 0 \$0
1	\$190,000.00	1.05%	0 \$0.00	NA 0 \$0
1	\$186,000.00	1.03%	0 \$0.00	NA 0 \$0
3	\$572,666.31	3.18%	0 \$0.00	NA 0 \$0
3	\$550,773.00	3.06%	0 \$0.00	NA 0 \$0
16	\$3,024,766.96	16.78%	0 \$0.00	NA 0 \$0
2	\$363,305.00	2.02%	0 \$0.00	NA 0 \$0
3	\$557,211.00	3.09%	0 \$0.00	NA 0 \$0
6	\$1,146,671.00	6.36%	0 \$0.00	NA 0 \$0
1	\$175,000.00	0.97%	0 \$0.00	NA 0 \$0
2	\$369,720.00			
1	\$193,345.06	1.07%	0 \$0.00	NA 0 \$0
13	\$2,424,100.00	13.45%	0 \$0.00	NA 0 \$0
1	\$199,821.00	1.11%	0 \$0.00	NA 0 \$0
1	\$197,345.64	1.1%	0 \$0.00	NA 0 \$0
4	\$744,345.00	4.13%	0 \$0.00	NA 0 \$0
1	\$194,731.34	1.08%	0 \$0.00	NA 0 \$0
2	\$369,246.50	2.05%	0 \$0.00	NA 0 \$0
1	\$191,225.00	1.06%	0 \$0.00	NA 0 \$0
1	\$195,042.82	1.08%	0 \$0.00	NA 0 \$0
1	\$178,553.66	0.99%	0 \$0.00	NA 0 \$0
1	\$197,944.00	1.1%	0 \$0.00	NA 0 \$0
1	\$182,000.00	1.01%	0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$754,700.00 1 \$187,875.00 1 \$196,728.59 1 \$186,942.09 1 \$178,800.00 1 \$191,200.00 4 \$740,705.00 2 \$363,500.00 2 \$353,150.00 1 \$178,400.00 1 \$190,000.00 1 \$186,000.00 1 \$186,000.00 3 \$572,666.31 3 \$550,773.00 16 \$3,024,766.96 2 \$363,305.00 3 \$557,211.00 6 \$1,146,671.00 1 \$175,000.00 2 \$369,720.00 1 \$193,345.06 13 \$2,424,100.00 1 \$199,821.00	4 \$754,700.00 4.19% 1 \$187,875.00 1.04% 1 \$196,728.59 1.09% 1 \$186,942.09 1.04% 1 \$178,800.00 0.99% 1 \$191,200.00 1.06% 4 \$740,705.00 4.11% 2 \$363,500.00 2.02% 2 \$353,150.00 1.96% 1 \$178,400.00 0.99% 1 \$190,000.00 1.05% 1 \$186,000.00 1.03% 3 \$572,666.31 3.18% 3 \$550,773.00 3.06% 16 \$3,024,766.96 16.78% 2 \$363,305.00 2.02% 3 \$557,211.00 3.09% 6 \$1,146,671.00 6.36% 1 \$193,345.06 1.07% 2 \$369,720.00 2.05% 1 \$199,821.00 1.11% 1 \$197,345.64 1.1% 1 \$194,731.34 1.08% 2 \$369,246.50 2.05%	4 \$754,700.00 4.19% 0 \$0.00 1 \$187,875.00 1.04% 0 \$0.00 1 \$196,728.59 1.09% 0 \$0.00 1 \$186,942.09 1.04% 0 \$0.00 1 \$178,800.00 0.99% 0 \$0.00 1 \$191,200.00 1.06% 0 \$0.00 4 \$740,705.00 4.11% 0 \$0.00 2 \$363,500.00 2.02% 0 \$0.00 1 \$178,400.00 0.99% 0 \$0.00 1 \$190,000.00 1.05% 0 \$0.00 1 \$186,000.00 1.03% 0 \$0.00 3 \$572,666.31 3.18% 0 \$0.00 3 \$550,773.00 3.06% 0 \$0.00 3 \$557,7210.00 3.09% 0 \$0.00 3 \$557,211.00 3.09% 0 \$0.00 4 \$175,000.00 0.97% 0 \$0.00 2 \$369,720.00 2.05% 0 \$0.00 1 \$199,821.00 1.11% 0 \$0.00 1 \$199,821.00 1.11% 0 \$0.00 1 \$194,731.34 1.08% 0 \$0.00 1 \$195,042.82 1.06% 0 \$0.00 1 \$195,042.82 1.06% 0 \$0.00

	UNIVERSITY FEDERAL CREDIT	1	\$198,000.00	1.1%	0 \$0.00	NA 0
	UNION UNIVERSITY OF IOWA COMMUNITY	1				
	CREDIT UNION	2	\$384,354.51		0 \$0.00	NA 0
Total		96	\$18,021,308.48	100%	0 \$0.00	0
3138WCX73	ACCESS NATIONAL MORTGAGE	5	\$1,274,415.00	2.27%	0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$628,800.90	1.12%	0 \$0.00	NA 0
	ARVEST BANK	3	\$728,650.00	1.3%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$3,475,941.00	6.2%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$715,610.09		0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.42%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$674,500.00	1.2%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$392,250.00	0.7%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,600.00	0.39%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	0.35%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,007,735.00	1.8%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,067,630.00	1.91%	0 \$0.00	NA 0
	CITIBANK,N.A	1	\$364,290.58	0.65%	0 \$0.00	NA 0
	CMC FUNDING, INC	3	\$736,275.00	1.31%	0 \$0.00	NA 0
	COLORADO CREDIT UNION	1	\$246,659.70	0.44%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,895,250.00	3.38%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$175,700.00		0 \$0.00	NA 0 NA 0
	CRESCOM BANK	1	\$194,750.00	0.35%	0 \$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$219,402.00	0.39%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$655,818.00	1.17%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$498,467.68	0.89%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$323,000.00	0.58%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	30	\$8,178,780.12	14.6%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,237,259.00	5.78%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$691,434.00	1.23%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	3	\$1,080,575.00	1.93%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$866,875.00	1.55%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	13	\$3,656,930.00	6.53%	0 \$0.00	NA 0
	F & M BANK	2	\$500,546.81		0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$220,637.00		0 \$0.00	NA 0

FIRST NATIONAL BANK IN 1 \$283,100.00 0.51% 0.50.00 NA 0.50		FIRST BANK	5	\$1,278,210.98	2.28%	0 \$0.00	NA	0 \$0
CORPORATION CORPORATION CORPORATION (10840) FIRST COLONY MORTGAGE CORPORATION (10840) FIRST FINANCIAL SERVICES, INC FIRST NATIONAL BANK IN DERIIDDER S283,100.00 0.51% 0 \$0.00 NA 0 \$0.00 N		FIRST COLONY MORTGAGE	1	\$262 850 00	0.65%	00 02	NΙΛ	0 \$0
CORPORATION (10840) 2 \$648,209.53 1.16% 08.000 NA 08 FIRST FINANCIAL SERVICES, INC 3 \$717.915.00 1.28% 0 \$0.00 NA 08 FIRST NATIONAL BANK IN DERIDDER FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES I.P GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 08 FOR MORTGAGE SERVICES I.P GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 08 FOR MORTGAGE SERVICES I.P GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$31,000.00 0.42% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$31,000.00 0.42% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$31,000.00 0.61% 0 \$0.00 NA 08 FOR MORTGAGE ALIMITED LIABILITY COMPANY 1 \$194,493.54 0.35% 0 \$0.00 NA 08 FOR MORTGAGE ALIMITED LIABILITY COMPANY 1 \$194,493.54 0.35% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$295,450.00 0.33% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$295,450.00 0.33% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$295,450.00 0.33% 0 \$0.00 NA 08 FOR MORTGAGE ALIMITED BANK 1 \$255,550.00 0.33% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,550.00 0.33% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,550.00 0.33% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,550.00 0.33% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,550.00 0.33% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,550.00 0.33% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,550.00 0.33% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,550.00 0.42% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,550.00 0.42% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,550.00 0.42% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$255,550.00 0.42% 0 \$0.00 NA 08 FOR MORTGAGE BANKING 1 \$25	_	CORPORATION	1	\$303,830.00	0.05%	0 \$0.00	NA	U DC
CORPORATION (10840) FIRST FINANCIAL SERVICES, INC 3 \$717,915.00 1.28% 0 \$0.00 NA 0 \$0.50			2	\$648 209 63	1 16%	0 \$0 00	NA	0.\$0
FIRST NATIONAL BANK IN DERIDDER FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMESALE MORTGAGE, LLC LIMITED LLABILITY COMPANY INWOOD NATIONAL BANK I \$318,923.00 O.42% 0 \$0.00 NA 0 \$6 NA 0 \$	-			·				
DERIDDER	-	· · · · · · · · · · · · · · · · · · ·	3	\$717,915.00	1.28%	0 \$0.00	NA	0 \$0
MO A CORPORATION			1	\$283,100.00	0.51%	0 \$0.00	NA	0 \$0
MORTGAGE SERVICES L.P 23 \$5,284,029,34 11,22% 05,000 NA 08 05 05 05 05 05 05 05		·	1	\$308,293.49	0.55%	0 \$0.00	NA	0 \$0
COMPANY MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 0 \$0 \$0 NA 0 \$0 N			23	\$6,284,629.34	11.22%	0 \$0.00	NA	0 \$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$236,550.00 0.42% 0 \$0.00 NA 0 \$0 \$0 NA 0 \$0		COMPANY MORTGAGE BANKING	1	\$255,848.92	0.46%	0 \$0.00	NA	0 \$0
LIMITED LIABILITY COMPANY 1 \$230,530.00 0.42% 0.50.00 NA 0.50		HOMESALE MORTGAGE, LLC	1	\$249,520.99	0.45%	0 \$0.00	NA	0 \$0
KLEIN BANK			1	\$236,550.00	0.42%	0 \$0.00	NA	0 \$0
MONARCH BANK		INWOOD NATIONAL BANK	1	\$340,100.00	0.61%	0 \$0.00	NA	0 \$0
MUTUAL OF OMAHA BANK 5 \$1,590,395.00 2.84% \$0.00 NA 0 \$0 \$0 \$0		KLEIN BANK	1	\$318,923.01	0.57%	0 \$0.00	NA	0 \$0
NEW TOWNE MORTGAGE, A 1 \$194,493.54 0.35% 0 \$0.00 NA 0 \$0.00		MONARCH BANK	11	\$3,105,182.58	5.54%	0 \$0.00	NA	0 \$0
LIMITED LIABILITY COMPANY 1 \$194,493.54 0.35% 0 \$0.00 NA 0 \$0.00		MUTUAL OF OMAHA BANK	5	\$1,590,395.00	2.84%	0 \$0.00	NA	0 \$0
CORPORATION 3 \$787,733.78 1.41% 080.00 NA 0 St			1	\$194,493.54	0.35%	0 \$0.00	NA	0 \$0
PULTE MORTGAGE LLC			3	\$787,733.78	1.41%	0 \$0.00	NA	0 \$0
RIVER COMMUNITY BANK, N.A 1 \$295,450.00 0.53% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		PULTE MORTGAGE LLC	7	\$1,771,310.00	3.16%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNION CAPITAL MORTGAGE CORPORATION (15448) VERIDIAN CREDIT UNION 1 \$235,505.00 0.37% 0 \$0.00 NA		RIVER COMMUNITY BANK, N.A	1	\$295,450.00	0.53%	0 \$0.00	NA	0 \$0
LIABILITY COMPANY 5 \$1,193,615.90 2.13% 0 \$0.00 NA 0		STAR FINANCIAL BANK	2	\$380,000.00	0.68%	0 \$0.00	NA	0 \$0
CORPORATION 1 \$292,223.36 0.52% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		• • • • • • • • • • • • • • • • • • •	5	\$1,193,615.90	2.13%	0 \$0.00	NA	0 \$0
CORPORATION (15448) VERIDIAN CREDIT UNION WHITNEY BANK 1 \$235,505.00 0.42% 0 \$0.00 NA 0 \$0 \$0.00 WHITNEY BANK 1 \$221,825.00 0.37% 0 \$0.00 NA 0 \$0 \$0.00 Total 209 \$56,029,592.40 100% 0 \$0.00 NA 0 \$0 \$0.00 ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICAN HOME MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (14 \$4,011,800.00 3.42% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0			1	\$292,223.36	0.52%	0 \$0.00	NA	0 \$0
WHITNEY BANK 1 \$221,825.00 0.37% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$324,425.00	0.58%	0 \$0.00	NA	0 \$0
Total 209 \$56,029,592.40 100% 0 \$0.00 0 \$0.00 3138WCX81 ACCESS NATIONAL MORTGAGE 26 \$8,780,290.17 7.48% 0 \$0.00 NA 0 \$0.00 ACRE MORTGAGE & FINANCIAL, INC. (13945) 1 \$254,656.51 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME MORTGAGE, INC. (12755) 2 \$576,301.87 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. INC 14 \$4,011,800.00 3.42% 0 \$0.00 NA 0 \$0.00		VERIDIAN CREDIT UNION	1	\$235,505.00	0.42%	0 \$0.00	NA	0 \$0
Total 209 \$56,029,592.40 100% 0 \$0.00 0 \$0 3138WCX81 ACCESS NATIONAL MORTGAGE 26 \$8,780,290.17 7.48% 0 \$0.00 NA 0 \$0 ACRE MORTGAGE & FINANCIAL, INC. (13945) 1 \$254,656.51 0.22% 0 \$0.00 NA 0 \$0 AMERICAN HOME MORTGAGE, INC. (12755) 2 \$576,301.87 0.49% 0 \$0.00 NA 0 \$0 AMERICAN INTERNET MORTGAGE, INC. INC 14 \$4,011,800.00 3.42% 0 \$0.00 NA 0 \$0		WHITNEY BANK	1	\$221,825.00	0.37%	0 \$0.00	NA	0 \$0
ACRE MORTGAGE & FINANCIAL, 1 \$254,656.51 0.22% 0 \$0.00 NA 0 \$0.00	Total		FINANCIAL SERVICES, INC 3 \$717,915.00 1.28% 0 \$0.00 NA 0 \$C NATIONAL BANK IN 1 \$283,100.00 0.51% 0 \$0.00 NA 0 \$C CORPORATION 1 \$308,293.49 0.55% 0 \$0.00 NA 0 \$C CORPORATION WAY FUNDING DIVERSIFIED TGAGE SERVICES L.P COAST BANK & TRUST PANY MORTGAGE BANKING 1 \$255,848.92 0.46% 0 \$0.00 NA 0 \$C SALE MORTGAGE, LLC 1 \$249,520.99 0.45% 0 \$0.00 NA 0 \$C SALE MORTGAGE, LLC, A ED LIABILITY COMPANY 1 \$318,923.01 0.57% 0 \$0.00 NA 0 \$C NA					
ACRE MORTGAGE & FINANCIAL, 1 \$254,656.51 0.22% 0 \$0.00 NA 0 \$0.00								
INC. (13945) AMERICAN HOME MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (12755) AMERICAN INTERNET MORTGAGE, INC. (12755)	3138WCX81	ACCESS NATIONAL MORTGAGE	26	\$8,780,290.17	7.48%	0 \$0.00	NA	0 \$0
(12755) AMERICAN INTERNET MORTGAGE, INC 14 \$4,011,800.00 3.42% 0 \$0.00 NA 0		·	1	\$254,656.51	0.22%	0 \$0.00	NA	0 \$0
INC 14 \$4,011,800.00 3.42% 0 \$0.00 NA 0 \$0		·	2	\$576,301.87	0.49%	0 \$0.00	NA	0 \$0
ARVEST BANK 3 \$842,622.72 0.72% 0 \$0.00 NA 0 \$0		· · · · · · · · · · · · · · · · · · ·	14	\$4,011,800.00	3.42%	0 \$0.00	NA	0 \$0
		ARVEST BANK	3	\$842,622.72	0.72%	0\$0.00	NA	0 \$0

ARVEST MORTGAGE COMPANY	25	\$6,705,196.12	5.71% 0 \$0.00	NA	05
BANK OF CANTON	1	\$283,118.12	0.24% 0 \$0.00	NA	05
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,594.52	0.27% 0 \$0.00	NA	05
BANKING CORPORATION BANK OF COMMERCE, A					+
CORPORATION	3	\$749,412.12	0.64% 0 \$0.00	NA	0.5
BANK OF THE OZARKS	2	\$519,616.10	0.44% 0 \$0.00	NA	05
BANKWEST	1	\$400,000.00	0.34% 0 \$0.00	NA	05
BLUE HILLS BANK	1	\$308,184.65	0.26% 0 \$0.00	NA	05
BOFI FEDERAL BANK	21	\$6,088,532.00	5.18% 0 \$0.00	NA	05
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$814,400.00	0.69% 0 \$0.00	NA	0 5
BOKF, NA DBA BANK OF ARIZONA	4	\$1,113,600.00	0.95% 0 \$0.00	NA	0.5
BOKF, NA DBA BANK OF KANSAS	4	\$909,595.00	0.77% 0 \$0.00	NA	
CITY		, , , , , , , , , , , ,			4
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,487,510.00	2.12% 0 \$0.00	NA	05
BOKF, NA DBA BANK OF TEXAS	1	\$200,000.00	0.17% 0 \$0.00	NA	05
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,773,225.00	1.51% 0 \$0.00	NA	
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$340,000.00	0.29% 0 \$0.00	NA	05
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$306,352.02	0.26% 0 \$0.00	NA	05
CMC FUNDING, INC	9	\$2,900,100.00	2.47% 0 \$0.00	NA	05
COMMONWEALTH BANK & TRUST COMPANY	15	\$4,144,550.00	3.53% 0 \$0.00	NA	
CONSUMERS CREDIT UNION	2	\$529,200.00	0.45% 0 \$0.00	NA	0,4
CRESCENT MORTGAGE COMPANY	3	\$740,000.00	0.63% 0 \$0.00	NA	
CRESCENT MORTGAGE COMPANY	1	\$210,100.00	0.18% 0 \$0.00	NA	
OF DELAWARE	1	\$417,000,00	0.260/ 0.00	NI A	7,
CRESCOM BANK	1	\$417,000.00	0.36% 0 \$0.00	NA	US
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,920.00	0.98% 0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	28	\$8,480,434.73	7.22% 0 \$0.00	NA	05
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$4,509,304.71	3.84% 0 \$0.00	NA	05
DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,930,272.03	4.2% 0 \$0.00	NA	05
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$223,920.00	0.19% 0 \$0.00	NA	05
DIRECT MORTGAGE, CORP	3	\$776,000.00	0.66% 0 \$0.00	NA	0,4
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE	1	\$367,200.00	0.31% 0 \$0.00	NA (

CORP						Ц	<u> </u>
ENVOY MORTGAGE, LTD	40	\$13,038,268.72	11.1%	0 \$0.00			
EQUITY BANK	1	\$417,000.00	0.36%	0 \$0.00	NA	0	\$(
F & M BANK	3	\$827,900.00	0.71%	0 \$0.00	NA	0	\$(
FIRST AMERICAN BANK	1	\$384,000.00	0.33%	0 \$0.00	NA	0	\$(
FIRST BANK	2	\$528,242.00	0.45%	0 \$0.00	NA	0	\$(
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$310,989.93	0.26%	0 \$0.00	NA	0	\$(
GEORGIA							
FIRST COLONY MORTGAGE CORPORATION	1	\$394,117.31	0.34%	0 \$0.00	NA	0	\$(
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$585,437.00	0.5%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL SERVICES, INC	14	\$4,259,625.00	3.63%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK IN DERIDDER	1	\$284,000.00	0.24%	0 \$0.00	NA	0	\$(
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$389,462.68	0.33%	0 \$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$8,090,050.00	6.89%	0 \$0.00	NA	0	\$(
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$272,000.00	0.23%	0 \$0.00	NA	0	\$(
GREENEVILLE FEDERAL BANK, FSB	1	\$400,000.00	0.34%	0 \$0.00	NA	0	\$(
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.24%	0 \$0.00	NA	0	\$(
HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY CO	1	\$232,534.34	0.2%	0 \$0.00	NA	0	\$
HOMETRUST BANK	3	\$768,117.70	0.65%	0 \$0.00	NA	0	\$(
JAMS-01, INC (11247)	1	\$399,461.18	0.34%	0 \$0.00	NA	0	\$
KLEIN BANK	1	\$274,629.57	0.23%	0 \$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,238,500.00	1.05%	0 \$0.00	NA	0	\$
MONARCH BANK	13	\$3,832,432.72	3.26%	0 \$0.00	NA	0	\$
MUTUAL OF OMAHA BANK	15	\$4,522,065.02	3.85%	0 \$0.00	NA	0	\$
PARK STERLING BANK	2	\$610,605.59	0.52%	0 \$0.00			
PULTE MORTGAGE LLC	6	\$2,072,643.00				0	\$
SEVIER COUNTY BANK	1	\$313,125.00	0.27%	0 \$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$278,000.00					
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$243,900.00					
THE FIRST NATIONAL BANK &	1	\$416,450.87	0.35%	0 \$0.00	NA	0	\$(
	1	\$271,200.00	0.23%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$209,483.98					
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,244,000.00	1.06%	0 \$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD EQUITY BANK F & M BANK FIRST AMERICAN BANK FIRST BANK FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION (10840) FIRST FINANCIAL SERVICES, INC FIRST STATIONAL BANK IN DERIDDER FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA GREENEVILLE FEDERAL BANK, FSB HEALTHCARE PLUS FEDERAL CREDIT UNION HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY CO HOMETRUST BANK M/I FINANCIAL, LLC MONARCH BANK M/I FINANCIAL, LLC MONARCH BANK PARK STERLING BANK PULTE MORTGAGE LLC SEVIER COUNTY BANK STAR FINANCIAL BANK THE CARROLL MORTGAGE GROUP, INC. (14740) THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION THE HARDIN COUNTY BANK TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED	ENVOY MORTGAGE, LTD EQUITY BANK F & M BANK FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION (10840) FIRST STATIONAL BANK IN DERIDDER FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA GREENEVILLE FEDERAL BANK, FSB HEALTHCARE PLUS FEDERAL CREDIT UNION HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY CO HOMETRUST BANK JAMS-01, INC (11247) KLEIN BANK M/I FINANCIAL, LLC MONARCH BANK MUTUAL OF OMAHA BANK 13 MUTUAL OF OMAHA BANK 14 STAR FINANCIAL BANK 15 PARK STERLING BANK 16 SEVIER COUNTY BANK 17 THE CARROLL MORTGAGE GROUP, INC. (14740) THE FIRST NATIONAL BANK & TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED A 10 14 16 17 16 17 16 17 16 17 17 17	ENVOY MORTGAGE, LTD	ENVOY MORTGAGE, LTD	ENVOY MORTGAGE, LTD	ENVOY MORTGAGE, LTD	ENVOY MORTGAGE, LTD

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.21%	\$0.00	NA	0
<u> </u>	UINTA BANK	1	\$284,800.00	0.24%	\$0.00	NA	0.5
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$305,488.54				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,045,457.01	1.74%	\$0.00	NA	0 5
Total	onabii onabii	388	\$117,425,995.55	100%	\$0.00		0 5
2 0 0002			¥111,120,770000	20070	φονου		
3138WCX99	ACCESS NATIONAL MORTGAGE	2	\$401,969.88	0.9% (\$0.00	NA	0.5
	AIMBANK	2	\$551,453.79	1.23% (_		
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$215,800.00				
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,272,000.00	2.84%	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$207,920.00	0.46%	\$0.00	NA	0
	ARVEST BANK	1	\$345,800.00	0.77%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,350,281.06	5.24%	\$0.00	NA	0
	BANK OF CANTON	1	\$416,475.35	0.93%	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$194,300.00	0.43%	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,222.58	0.49%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$579,000.00	1.29%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$233,000.00	0.52%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$404,100.00	0.9% (\$0.00		
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$972,435.00	2.17%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,462,440.00	3.26%	\$0.00		
	BOKF, NA DBA BANK OF TEXAS	8	\$2,326,115.00	5.18%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$503,700.00	1.12%	\$0.00	NA	0
	CMC FUNDING, INC	1	\$388,000.00	0.86%	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,875.00	0.56%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$468,025.00	1.04%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$263,850.00	0.59% (\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.93%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,239,420.00	2.76%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	20	\$5,823,729.32	12.98%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$960,548.00	2.14%	\$0.00	NA	0
		3	\$830,797.00	1.85% (\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD., L.P					
DIRECT MORTGAGE, CORP	3	\$1,071,000.00	2.39% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,900.00	0.53% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	16	\$4,482,606.92	9.99% 0	\$0.00	NA 0 \$0
F & M BANK	1	\$403,479.96	0.9% 0	\$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$183,000.00	0.41% 0	\$0.00	NA 0 \$0
FIRST BANK	5	\$1,517,500.95	3.38% 0	\$0.00	NA 0 \$0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$261,250.00	0.58%	\$0.00	NA 0 \$0
FIRST COMMERCIAL BANK	1	\$310,500.00	0.69% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES, INC	3	\$982,550.00	2.19% 0	\$0.00	NA 0 \$0
FIRST GREEN BANK	1	\$354,000.00	0.79% 0	\$0.00	NA 0 \$0
FIRST HOPE MORTGAGES, INC	1	\$182,400.00	0.41% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$355,975.00	0.79% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK IN DERIDDER	2	\$384,000.00	0.86% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,212.42	0.61% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$282,000.00	0.63% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,653,950.00	8.14% 0	\$0.00	NA 0 \$0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$914,046.87	2.04% 0	\$0.00	NA 0 \$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,784.08	0.56% 0	\$0.00	NA 0 \$0
MIDSOUTH BANK	1	\$283,000.00	0.63% 0	\$0.00	NA 0 \$0
MONARCH BANK	4	\$1,036,549.71	2.31% 0	\$0.00	NA 0 \$0
MUTUAL OF OMAHA BANK	2	\$602,993.00	1.34% 0	\$0.00	NA 0 \$0
OCWEN LOAN SERVICING LLC	1	\$227,270.21	0.51% 0	\$0.00	NA 0 \$0
PARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.41% 0	\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$265,850.00	0.59% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$191,731.47	0.43% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$452,294.36	1.01% 0	\$0.00	NA 0 \$0
PULTE MORTGAGE LLC	1	\$211,864.00	0.47% 0	\$0.00	NA 0 \$0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$222,471.57	0.5% 0	\$0.00	NA 0 \$0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,662.00	0.41% 0	\$0.00	NA 0 \$0
THE STOCK EXCHANGE BANK	1	\$185,250.00	0.41% 0	\$0.00	NA 0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$315,000.00	0.7% 0		NA 0 \$0
UNION TRUST MORTGAGE CORPORATION (13246)	2	\$556,099.47	1.24% 0	\$0.00	NA 0 \$0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,550.00	0.4%	0 \$0.00	NA 0 \$0
	WHITAKER BANK INC	1	\$175,000.00	0.39%	0 \$0.00	NA 0 \$0
	WYOMING COMMUNITY BANK	1	\$190,000.00		0 \$0.00	NA 0 \$0
Total		161	\$44,865,498.97	100%	0 \$0.00	0 \$0
3138WCXA6	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	5.37%	0 \$0.00	NA 0 \$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$175,000.00	5.16%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$175,950.00	5.19%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	6.79%	0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,500.00	5.53%	0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$179,200.00	5.28%	0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	2	\$584,200.00	17.22%	0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,500.00	11.07%	0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$919,150.00	27.1%	0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$201,668.69	5.95%	0 \$0.00	NA 0 \$0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$181,260.44	5.34%	0 \$0.00	NA 0 \$0
Total		16	\$3,391,829.13	100%	0 \$0.00	0 \$0
3138WCXB4	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,730.29	10.59%	0 \$0.00	NA 0 \$0
	HEARTLAND CREDIT UNION	1	\$146,631.62	14.42%	0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CREDIT UNION	4	\$762,528.11	74.99%		NA 0 \$0
Total		6	\$1,016,890.02	100%	0 \$0.00	0 \$0
3138WCXC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,923.01	0.98%	0 \$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,929.27	3.4%	0 \$0.00	NA 0 \$0
	GECU	1	\$197,600.00	3.88%	0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,793.36	6.81%	0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC	1	\$228,179.58	4.48%	0 \$0.00	NA 0 \$0
	MORTGAGE 1 INCORPORATED	2	\$570,000.00	11.19%	0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	2	\$760,915.79	14.94%	0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	5.69%	0 \$0.00	NA 0 \$0
	SHORE MORTGAGE	1	\$251,500.00	4.94%	0 \$0.00	NA 0 \$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,483.07	7.51%	0 \$0.00	NA 0 \$0

	WEBSTER BANK, N.A	1	\$219,900.00	4.32%	0 \$0.00	NA	0\$
	WINGS FINANCIAL CREDIT UNION	9	\$1,622,225.26	31.86%	0 \$0.00	NA	0\$
Total		22	\$5,092,449.34	100%	0 \$0.00		0 \$
							Щ
3138WCXD0	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00		0 \$0.00		0\$
	1ST MARINER BANK	1	\$105,796.28		0 \$0.00		0\$
	1ST MIDAMERICA CREDIT UNION	3	\$285,807.27		0 \$0.00		0\$
	AFFILIATED MORTGAGE SERVICES	2	\$184,600.00	0.43%	0 \$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT	1	\$109,155.00	0.26%	0 \$0.00	NA	08
	UNION		·				
	ALABAMA ONE CREDIT UNION	2	\$187,100.00	0.44%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.22%	0 \$0.00	NA	0\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,000.00	0.25%	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	8	\$807,250.59	1.9%	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	6	\$617,900.00	1.46%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,017,089.00	2.4%	0 \$0.00	NA	0 \$
	AMERICAN BANK, N.A	1	\$109,000.00	0.26%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MTG CORP	1	\$100,050.00	0.24%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.26%	0 \$0.00	NA	0\$
	ANCHORBANK, FSB	4	\$401,600.00	0.95%	0 \$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.21%	0 \$0.00	NA	0\$
	ASSOCIATED CREDIT UNION	1	\$89,171.34	0.21%	0 \$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0 \$0.00	NA	0\$
	BANK MUTUAL	8	\$773,503.96	1.82%	0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	2	\$193,668.00	0.46%	0 \$0.00	NA	0\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$182,658.68	0.43%	0 \$0.00	NA	
	BANK SNB, NATIONAL ASSOCIATION	3	\$286,000.00	0.67%	0 \$0.00	NA	0\$
	BANKFIRST	1	\$85,500.00	0.2%	0 \$0.00	NA	0\$
	BARRE SAVINGS BANK	1	\$85,000.00	0.2%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	3	\$294,296.00	0.69%	0 \$0.00	NA	0\$
	BELL STATE BANK & TRUST	2	\$204,000.00	0.48%	0 \$0.00	NA	0\$
	BERKSHIRE BANK	1	\$99,000.00	0.23%	0 \$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,614.92	0.22%	0 \$0.00	NA	0\$
	BLACKHAWK BANK	1	\$98,000.00	0.23%	0 \$0.00	NA	0 \$
	BLUELEAF LENDING, LLC	1	\$91,500.00	0.22%	0 \$0.00	NA	0 \$
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,866.14	0.22%	0 \$0.00	NA	
		1	\$95,000.00	0.22%	0 \$0.00	NA	0.\$

CARDINAL COMMUNITY CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.24%	\$0.00	NA 0 \$0
CARROLL COUNTY STATE BANK	1	\$90,250.00	0.21%	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$104,800.00	0.25%	\$0.00	NA 0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00			NA 0 \$0
CENTRAL SAVINGS BANK	2	\$175,000.00	0.41% (NA 0 \$0
CHARTERBANK	1	\$106,500.00			NA 0 \$0
CITIZENS BANK & TRUST	1	\$100,800.00	0.24%		NA 0 \$0
CITIZENS STATE BANK	1	\$89,160.00	0.21% (NA 0 \$0
CO-OP SERVICES CREDIT UNION	3	\$288,764.73	0.68%		NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$86,000.00		\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	1	\$85,600.00		\$0.00	NA 0 \$0
COMMUNITY BANK	1	\$100,000.00	0.24%	\$0.00	NA 0 \$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,852.06	0.25%	\$0.00	NA 0 \$0
COMMUNITY BANK, NA	1	\$100,000.00	0.24% (NA 0 \$0
COMMUNITY STATE BANK	1	\$100,000.00	0.24% (\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,675.00			NA 0 \$0
CONSUMERS CREDIT UNION	5	\$488,500.00		_	NA 0 \$0
CORNERSTONE BANK	1	\$90,000.00	0.21% (NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$103,275.00			NA 0 \$0
CREDIT UNION WEST	1	\$108,800.00	0.26% (\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,200.00	0.24%	\$0.00	NA 0 \$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,726.72		\$0.00	NA 0 \$0
DEWITT SAVINGS BANK	1	\$92,000.00	0.22% (NA 0 \$0
DORAL MORTGAGE LLC	4	\$413,450.00	0.97% (\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	8	\$795,350.00	1.87% (NA 0 \$0
EASTWOOD BANK	1	\$91,200.00	0.21% (\$0.00	NA 0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,500.00		\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	13	\$1,257,807.00	2.96% (NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.24% (\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$385,350.00	0.91%	\$0.00	NA 0 \$0

FARMER BANK	S & MERCHANTS STATE	1	\$91,500.00	0.22%	0 \$0.00	NA 0 \$0
	S-MERCHANTS NATIONAL FPAXTON	1	\$106,400.00	0.25%	0 \$0.00	NA 0 \$0
FIDELITY		1	\$100,000.00	0.24%	0 \$0.00	NA 0 \$0
FIRST AL	LIANCE CREDIT UNION	1	\$97,750.00	0.23%	0 \$0.00	NA 0 \$0
FIRST BA MORTGA	NK D/B/A FIRST BANK GE	2	\$192,614.74	0.45%	0 \$0.00	NA 0 \$0
	NK D/B/A FIRST BANK GE, GRANTEE	2	\$173,857.99	0.41%		NA 0 \$0
FIRST BA	NK PUERTO RICO	2	\$187,000.00		0 \$0.00	NA 0 \$0
FIRST BA	NK RICHMOND, N.A	1	\$106,000.00	0.25%	0 \$0.00	NA 0 \$0
FIRST CE	NTRAL STATE BANK	2	\$199,718.20	0.47%	0 \$0.00	NA 0 \$0
FIRST CIT	FIZENS BANK AND TRUST Y, INC	1	\$101,117.58	0.24%	0 \$0.00	NA 0 \$0
	LONY MORTGAGE ATION (10840)	1	\$103,853.46	0.24%	0 \$0.00	NA 0 \$0
FIRST CO	MMUNITY CREDIT UNION	2	\$195,000.00	0.46%	0 \$0.00	NA 0 \$0
FIRST CO INC	MMUNITY MORTGAGE,	2	\$206,400.00	0.49%	0 \$0.00	NA 0 \$0
FIRST FE	DERAL BANK	2	\$193,610.00	0.46%	0 \$0.00	NA 0 \$0
FIRST FE MIDWES	DERAL BANK OF THE Γ	1	\$108,900.00	0.26%	0 \$0.00	NA 0 \$0
	DERAL S & L ASSOC. OF OD, ISAOA	14	\$1,304,560.00	3.07%	0 \$0.00	NA 0 \$0
FIRST FE	DERAL SAVINGS BANK	1	\$90,272.48	0.21%	0 \$0.00	NA 0 \$0
FIRST MO	ORTGAGE COMPANY, LLC	1	\$104,000.00	0.25%	0 \$0.00	NA 0 \$0
FIRST RC N.A	BINSON SAVINGS BANK	1	\$90,000.00	0.21%	0\$0.00	NA 0 \$0
FIRST ST	ATE BANK NEBRASKA	2	\$179,200.00	0.42%	0 \$0.00	NA 0 \$0
FIRST ST. (12040)	ATE BANK OF LE CENTER	1	\$103,850.16	0.24%	0 \$0.00	NA 0 \$0
FIRST ST CHARLES	ATE BANK OF ST. S, MO	2	\$206,703.61	0.49%	0 \$0.00	NA 0 \$0
FIRST TE CREDIT U	CHNOLOGY FEDERAL JNION	1	\$103,000.00	0.24%	0 \$0.00	NA 0 \$0
FIRST UN COMPAN	IITED BANK & TRUST Y	1	\$96,175.00	0.23%	0 \$0.00	NA 0 \$0
FIRSTBA FLORIDA	NK PR DBA FIRSTBANK	1	\$100,000.00	0.24%	0 \$0.00	NA 0 \$0
	HT FEDERAL CREDIT	1	\$104,800.00	0.25%	0 \$0.00	NA 0 \$0
FLAT BR	ANCH MORTGAGE, INC., A RI CORPORATION	1	\$103,920.00	0.24%	0 \$0.00	NA 0 \$0
	CREDIT UNION	1	\$88,000.00	0.21%	0 \$0.00	NA 0 \$0
	D FINANCIAL BANK	1	\$90,937.39	0.21%		NA 0 \$0
	IN CITY FUNDING, INC	1	\$86,100.00		0 \$0.00	NA 0 \$0

GECU	1	\$87,875.00	0.21% 0 \$0.00	NA 0 \$
GOLDEN BELT BANK FSA	1	\$108,000.00	0.25% 0 \$0.00	NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,859.10	0.24% 0 \$0.00	NA 0 \$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$206,550.00	0.49% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$106,724.41	0.25% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.25% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.47% 0 \$0.00	NA 0 \$
HAMPDEN BANK	1	\$91,200.00	0.21% 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	2	\$193,500.08	0.46% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,800.00	0.48% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,252.24	0.25% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	3	\$318,329.02	0.75% 0 \$0.00	NA 0 \$
HOMEWISE, INC	1	\$104,000.00	0.25% 0 \$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$102,400.00	0.24% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	3	\$295,950.00	0.7% 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	9	\$886,990.00	2.09% 0 \$0.00	NA 0 \$
INDIANHEAD CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$
JANESVILLE STATE BANK	1	\$98,800.00	0.23% 0 \$0.00	NA 0 \$
KENT BANK	1	\$104,500.00	0.25% 0 \$0.00	NA 0 \$
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	5	\$489,461.29	1.15% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	6	\$597,709.10	1.41% 0 \$0.00	NA 0 \$
LEGACY MORTGAGE SERVICES, INC	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,046.14	0.26% 0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	2	\$200,000.00	0.47% 0 \$0.00	NA 0 \$
MACON BANK, INC	1	\$105,875.00	0.25% 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$98,000.00	0.23% 0 \$0.00	NA 0 \$
MAIN STREET BANK	2	\$211,000.00	0.5% 0 \$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST COMPANY	2	\$193,600.00	0.46% 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$106,849.23	0.25% 0 \$0.00	NA 0 \$

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,460.00	0.21%	\$0.00	NA 0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	\$0.00	NA 0 \$0
MIFFLINBURG BANK AND TRUST	1	\$93,449.00	0.22% 0	\$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	2	\$183,000.00	0.43%	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.24%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$206,417.00	0.49%	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A	2	\$185,000.00	0.44%	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,432.49	0.22%	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.2%	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$107,920.00	0.25% 0	\$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$96,000.00	0.23%	\$0.00	NA 0 \$0
NW PLUS CU	1	\$92,000.00	0.22%	\$0.00	
ORIENTAL BANK	5	\$466,254.20	1.1% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$210,500.00	0.5%	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$384,058.10	0.9% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	6	\$564,452.48	1.33% 0	\$0.00	
PEOPLES BANK	2	\$198,500.00	0.47%	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.24%	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,861.91	0.23%	\$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$200,000.00	0.47%	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$97,500.00	0.23%		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,066.14	0.47%	\$0.00	
PORT BYRON STATE BANK	1	\$89,500.00	0.21%	\$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,200.00	0.22%	\$0.00	NA 0 \$0
PRIMEBANK	1	\$93,560.00	0.22% 0	\$0.00	NA 0 \$0
PRIORITYONE BANK, STATE CHARTERED B	1	\$106,349.90	0.25%		
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$102,720.00	0.24%	\$0.00	NA 0 \$0
PROSPERITY BANK	1	\$99,200.00	0.23%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$307,000.00	0.72%		

PURDUE FEDERAL CREDIT UNION	2	\$214,850.00	0.51% 0	\$0.00	NA 0 \$0
PYRAMAX BANK, FSB	1	\$88,517.80	0.21% 0	\$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$102,455.44	0.24% 0	\$0.00	NA 0 \$0
REDSTONE	3	\$306,650.00	0.72% 0	\$0.00	NA 0 \$0
RENASANT BANK	1	\$100,000.00	0.24% 0	\$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.22% 0	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	8	\$783,545.71	1.85% 0	\$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$89,000.00	0.21%	\$0.00	NA 0 \$6
SANBORN SAVINGS BANK	1	\$95,478.70	0.22% 0	\$0.00	NA 0 \$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,000.00	0.23% 0	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	7	\$687,620.00	1.62% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.24% 0	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,857.10	0.23% 0		
SCOTIABANK OF PUERTO RICO	2	\$177,800.00	0.42% 0	\$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,450.00	0.22% 0	\$0.00	NA 0 \$0
SHELBY COUNTY STATE BANK	1	\$104,975.00	0.25% 0	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,250.00	0.25% 0	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.24% 0	\$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$96,100.00	0.23% 0	\$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$275,180.73	0.65% 0	\$0.00	NA 0 \$0
ST. MARY'S CREDIT UNION	1	\$84,760.07	0.2% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	2	\$187,250.00	0.44% 0	\$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0 \$6
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,600.00	0.25% 0	\$0.00	NA 0 \$6
SUMMIT CREDIT UNION	6	\$593,350.00	1.4% 0		NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	6	\$600,160.44	1.41% 0	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$101,625.00	0.24% 0	\$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$93,750.00	0.22% 0	\$0.00	NA 0 \$0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,264.18	0.23% 0	\$0.00	NA 0 \$6
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0 \$6
THE FIRST NATIONAL BANK OF HENNING	1	\$85,000.00	0.2% 0	\$0.00	NA 0 \$6
THE FIRST NATIONAL BANK OF LE CENTE	1	\$103,000.00	0.24% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.23% 0	\$0.00	NA 0 \$6

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I	THE PARK BANK	1	\$107,000.00	0.25% 0 \$0.00	NA (
	THINK MUTUAL BANK	3	\$285,950.00	0.67% 0 \$0.00	NA (_
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.21% 0 \$0.00	NA () \$
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$88,172.77	0.21% 0 \$0.00	NA	-
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,100.00	0.25% 0 \$0.00	NA (
	TRUSTONE FINANCIAL	1	\$95,000.00	0.22% 0 \$0.00	NA (_
	TRUWEST CREDIT UNION	2	\$178,000.00	0.42% 0 \$0.00	NA (
	TWINSTAR CREDIT UNION	1	\$109,000.00	0.26% 0 \$0.00	NA (2
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	, ,	1.44% 0 \$0.00	NA	4
	UNITED BANK	1	\$100,000.00	0.24% 0 \$0.00	NA (2 S
	UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.21% 0 \$0.00	NA	4
	UNITED BANK OF UNION	1	\$100,000.00	0.24% 0 \$0.00	NA (
	UNITED COMMUNITY BANK	3	\$287,458.86	0.68% 0 \$0.00	NA (2 C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.22% 0 \$0.00	NA	2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$285,951.00	0.67% 0 \$0.00	NA) \$ [
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,000.00	0.24% 0 \$0.00	NA) [
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,658.21	0.87% 0 \$0.00	NA) \$
	UWHARRIE BANK	2	\$190,125.00	0.45% 0 \$0.00	NA () {
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,615.30	0.93% 0 \$0.00	NA	
	VISIONBANK OF IOWA, A CORPORATION	1	\$93,900.00	0.22% 0 \$0.00	NA	_
	VYSTAR CREDIT UNION	1	\$105,000.00	0.25% 0 \$0.00	NA (_
	WAUKESHA STATE BANK	5	\$521,250.00	1.23% 0 \$0.00	NA (
	WEBSTER BANK, N.A	1	\$106,000.00	0.25% 0 \$0.00	NA (0 \$
	WESBANCO BANK INC	1	\$89,873.19	0.21% 0 \$0.00	NA (
	WESTBY CO-OP CREDIT UNION	2	\$205,800.00	0.48% 0 \$0.00	NA (_
	WESTCONSIN CREDIT UNION	5	\$479,600.00	1.13% 0 \$0.00	NA (
	WESTFIELD BANK, FSB	1	\$99,000.00	0.23% 0 \$0.00	NA (
	WESTMARK CREDIT UNION	4	\$383,459.78	0.9% 0 \$0.00	NA (_
	WR STARKEY MORTGAGE, LLP	2	\$196,800.00	0.46% 0 \$0.00	NA (
	Unavailable	2	\$191,762.91	0.37% 0 \$0.00	NA (_
Total	+	434	\$42,447,715.57	100% 0 \$0.00	(0 \$
	1ST MIDAMEDICA CREDITATION	3	\$411.050.00	0.45% 0 \$0.00	NA (#
3138WCVE9	1ST MIDAMERICA CREDIT UNION	3	\$411,950.00	v.43% V \$V.00	NA(ᆀ
3138WCXE8		4				
3138WCXE8	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN	1	\$111,992.00 \$140,500.00	0.12% 0 \$0.00 0.15% 0 \$0.00	NA (0 \$

ACADEMY MORTGAGE CORPORATION				
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,550.00	0.29% 0 \$0.00	NA 0 \$0
ALABAMA ONE CREDIT UNION	1	\$149,520.00	0.16% 0 \$0.00	NA 0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$249,432.87	0.27% 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO	6	\$738,141.75	0.8% 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	19	\$2,450,600.00	2.66% 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,156,454.34	2.34% 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK & TRUST	2	\$249,850.00	0.27% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	7	\$932,355.00	1.01% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$125,500.00	0.14% 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	2	\$240,000.00	0.26% 0 \$0.00	NA 0 \$0
ASSURED MORTGAGE, INC	1	\$143,925.00	0.16% 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$268,000.00	0.29% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0
BANK MUTUAL	5	\$650,700.00	0.71% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	6	\$781,800.00	0.85% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	3	\$390,760.00	0.42% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	5	\$667,205.00	0.72% 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	4	\$509,434.73	0.55% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$262,000.00	0.28% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	4	\$528,602.74	0.57% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	2	\$245,827.10	0.27% 0 \$0.00	NA 0 \$0
BORDER STATE BANK	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	3	\$410,000.00	0.44% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$530,750.00	0.58% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$254,700.00	0.28% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$0
CENTRAL BANK	2	\$244,000.00	0.26% 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0

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CENTRAL SAVINGS BANK	2	\$289,164.55	0.31% 0 \$0.00	
CENTRAL STATE BANK	1	\$132,000.00	0.14% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$125,000.00	0.14% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0 \$0.00	NA 0
CITIZENS BANK	1	\$133,600.00	0.14% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$145,000.00	0.16% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.15% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$147,000.00	0.16% 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$230,400.00	0.25% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.14% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,193.00	0.16% 0 \$0.00	NA 0
CITYWORTH MORTGAGE LLC	1	\$127,320.35	0.14% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$276,750.00	0.3% 0 \$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$146,700.00	0.16% 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$279,104.09	0.3% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$811,050.00	0.88% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,845.02	0.12% 0 \$0.00	NA 0
COMMERCE STATE BANK	2	\$227,600.00	0.25% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,800.00	0.14% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$141,680.00	0.15% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$138,400.00	0.15% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$110,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$142,990.00	0.15% 0 \$0.00	NA 0
CONCORDIA BANK & TRUST COMPANY	1	\$111,000.00	0.12% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$269,800.00	0.29% 0 \$0.00	NA 0
COUNTY BANK	1	\$125,000.00	0.14% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$131,814.01	0.14% 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$255,150.00	0.28% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$138,700.00	0.15% 0 \$0.00	NA 0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$133,675.57	0.14% 0 \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,926.26	0.14% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.12% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$141,200.00	0.15% 0 \$0.00	NA 0
DIME BANK	1	\$134,000.00	0.15% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,600.00	0.29% 0 \$0.00	NA 0
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DORAL MORTGAGE LLC	2	\$252,815.85	0.27% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT	5	\$624,400.00	0.68% 0.5	\$0.00	NA 0 \$0
UNION	3	·			
EMPOWER CREDIT UNION	1	\$130,000.00	0.14% 0 5		NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	8	\$1,046,092.34	1.13% 0 5		NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$276,591.48	0.3% 0 5		NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.12% 0		NA 0 \$0
EVERGREEN CREDIT UNION	1	\$140,000.00	0.15% 0 5	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$127,619.93	0.14% 0	\$0.00	NA 0 \$0
WASHINGTON CORPORATION					
EXPRESS MORTGAGE, LLC	1	\$118,750.00	0.13% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,307,237.94	1.42% 0	\$0.00	NA 0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$129,600.00	0.14% 0	\$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0
FARMINGTON BANK	1	\$130,000.00	0.14% 0.5	\$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$146,193.72	0.16% 0.5		NA 0 \$0
FIRST BANK & TRUST	2	\$278,500.00	0.3% 0		NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,299.21	0.15% 0	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$280,000.00	0.3% 0 5		NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,500.00	0.26% 0	\$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$127,530.00	0.14% 0 5		NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$290,759.74	0.32% 0		NA 0 \$0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$121,200.00	0.13% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$141,300.00	0.15% 0.5	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	6	\$790,313.18	0.86% 0 5		NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	20	\$2,591,328.60	2.81% 0		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,500.00	0.14% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$141,550.00	0.15% 0.5	\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$395,370.00	0.43% 0 5		NA 0 \$0
FIRST INTERSTATE BANK	5	\$656,200.00	0.71% 0 9	\$0.00	NA 0 \$0

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1	\$127,000.00	0.14% 0 \$0.0	0 NA 0 \$0
1	\$134,350.00	0.15% 0 \$0.0	0 NA 0 \$0
1			
1			
1	,		
1	\$132,977.64		
1	\$140,000.00	0.15% 0 \$0.0	0 NA 0 \$0
1	\$131,625.00	0.14% 0 \$0.0	0 NA 0 \$0
1	\$118,750.00	0.13% 0 \$0.0	0 NA 0 \$0
1	\$132,905.00	0.14% 0 \$0.0	0 NA 0 \$0
1	\$123,600.00	0.13% 0 \$0.0	0 NA 0 \$0
4	\$560,066.31	0.61% 0 \$0.0	0 NA 0 \$0
1	\$136,500.00	0.15% 0 \$0.0	0 NA 0 \$0
1	\$149,150.00	0.16% 0 \$0.0	0 NA 0 \$0
1	\$140,000.00	0.15% 0 \$0.0	0 NA 0 \$0
2	\$293,950.00	0.32% 0 \$0.0	0 NA 0 \$0
1	\$123,500.00	0.13% 0 \$0.0	0 NA 0 \$0
1	\$125,000.00	0.14% 0 \$0.0	0 NA 0 \$0
1	\$147,600.00	0.16% 0 \$0.0	0 NA 0 \$0
3	\$379,620.00	0.41% 0 \$0.0	0 NA 0 \$0
1	\$149,520.00	0.16% 0 \$0.0	
1	\$137,500.00		
1	\$130,000.00	0.14% 0 \$0.0	0 NA 0 \$0
1	\$122,960.00	0.13% 0 \$0.0	0 NA 0 \$0
1	\$139,922.94	0.15% 0 \$0.0	0 NA 0 \$0
4	\$517,525.00	0.56% 0 \$0.0	0 NA 0 \$0
1	\$141,550.00	0.15% 0 \$0.0	0 NA 0 \$0
1	\$138,850.00	0.15% 0 \$0.0	0 NA 0 \$0
2	\$267,400.00	0.29% 0 \$0.0	0 NA 0 \$0
1	\$134,000.00	0.15% 0 \$0.0	0 NA 0 \$0
1	\$144,000.00	0.16% 0 \$0.0	0 NA 0 \$0
5	\$612,240.00	0.66% 0 \$0.0	0 NA 0 \$0
1	\$140,000.00	0.15% 0 \$0.0	0 NA 0 \$0
3	\$383,628.10	0.42% 0 \$0.0	0 NA 0 \$0
5	\$663,088.00	0.72% 0 \$0.0	0 NA 0 \$0
	1 1 3 1 1 1 1 1 1 2 1 1 5	1 \$134,350.00 1 \$120,800.00 1 \$147,791.47 1 \$131,000.00 1 \$132,977.64 1 \$140,000.00 1 \$131,625.00 1 \$132,905.00 1 \$132,600.00 4 \$560,066.31 1 \$136,500.00 1 \$149,150.00 1 \$149,150.00 1 \$149,150.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$125,000.00 1 \$147,600.00 1 \$137,500.00 1 \$137,500.00 1 \$139,922.94 4 \$517,525.00 1 \$139,922.94 4 \$517,525.00 1 \$138,850.00 2 \$267,400.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 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 \$134,350.00 0.15% 0\$0.00 1 \$120,800.00 0.13% 0\$0.00 1 \$147,791.47 0.16% 0\$0.00 1 \$131,000.00 0.14% 0\$0.00 1 \$132,977.64 0.14% 0\$0.00 1 \$131,625.00 0.15% 0\$0.00 1 \$132,905.00 0.14% 0\$0.00 1 \$132,905.00 0.14% 0\$0.00 1 \$136,500.00 0.13% 0\$0.00 1 \$149,150.00 0.15% 0\$0.00 1 \$123,600.00 0.15% 0\$0.00 1 \$140,000.00 0.15% 0\$0.00 1 \$1440,000.00 0.15% 0\$0.00 1 \$1440,000.00 0.15% 0\$0.00 1 \$1447,600.00 0.13% 0\$0.00 1 \$147,600.00 0.14% 0\$0.00 1 \$147,600.00 0.16% 0\$0.00 1 \$147,600.00 0.16% 0\$0.00 1 \$137,500.00 0.16% 0\$0.00 1 \$137,500.00 0.16% 0\$0.00 1 \$130,000.00 0.15% 0\$0.00 1 \$130,000.00 0.15% 0\$0.00 1 \$131,500.00 0.16% 0\$0.00 1 \$131,500.00 0.16% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$131,500.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00 1 \$134,000.00 0.15% 0\$0.00

HAMPDEN BANK 1 \$145,000.00 0.16% 0 \$0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0
HAMPDEN BANK 1 \$145,000.00 0.16% 0 \$0.00 NA	A 0 \$0 A 0 \$0
HARBOR NATIONAL BANK 1 \$141,000.00 0.15% 0 \$0.00 NA	A 0 \$0 A 0 \$0
HARBORONE BANK 1 \$124,823.88 0.14% 0 \$0.00 NA	A 0 \$0
-1 prediction of the property of the property of $\frac{1}{2}$ 1	A 0 \$0
HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$127,520.00 0.14% 0 \$0.00 NA	A 0 \$0
HICKORY POINT BANK AND TRUST 2 \$235,734.00 0.26% 0 \$0.00 NA	A 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION 5 \$670,100.00 0.73% 0 \$0.00 NA	A 0 \$0
HOLYOKE CREDIT UNION 1 \$149,000.00 0.16% 0 \$0.00 NA	A 0 \$0
HOME FEDERAL BANK 2 \$259,000.00 0.28% 0 \$0.00 NA	A 0 \$0
HOME FEDERAL SAVINGS BANK 1 \$141,800.00 0.15% 0 \$0.00 NA	A 0 \$0
HOMEBANK 1 \$148,800.00 0.16% 0 \$0.00 NA	A 0 \$0
HOMERRIDGE EINANCIAI	A 0 \$0
HOMEFIRST MORTGAGE LLC 1 \$111,842.19 0.12% 0 \$0.00 NA	A 0 \$0
HOMESTEAD FUNDING CORP 3 \$378,415.00 0.41% 0 \$0.00 NA	A 0 \$0
HOMEWISE, INC 1 \$137,600.00 0.15% 0 \$0.00 NA	A 0 \$0
HONOR CREDIT UNION 1 \$149,600.00 0.16% 0 \$0.00 NA	A 0 \$0
HORIZON BANK, N.A 1 \$112,000.00 0.12% 0 \$0.00 NA	A 0 \$0
HUDSON VALLEY FEDERAL CREDIT 2 \$250,828.39 0.27% 0 \$0.00 NA	A 0 \$0
IBERIABANK MORTGAGE 1 \$137,655.00 0.15% 0 \$0.00 NA	A 0 \$0
IC FEDERAL CREDIT UNION 3 \$405,655.00 0.44% 0 \$0.00 NA	A 0 \$0
IDAHO CENTRAL CREDIT UNION 15 \$1,991,664.16 2.16% 0 \$0.00 NA	A 0 \$0
IDAHO HOUSING AND FINANCE 3 \$405,200.00 0.44% 0 \$0.00 NA	A 0 \$0
ILLINOIS NATIONAL BANK, A 2 \$261,200.00 0.28% 0 \$0.00 NA	A 0 \$0
IOWA BANKERS MORTGAGE 1 \$147,250.00 0.16% 0 \$0.00 NA	A 0 \$0
 	A 0 \$0
LOAN ASS	A 0 \$0
	A 0 \$0
JEFFERSON BANK OF MISSOURI 2 \$261,600.00 0.28% 0 \$0.00 NA	A 0 \$0
MANHATIAN	A 0 \$0
	A 0 \$0
	A 0 \$0
LANDMARK CREDIT UNION 12 \$1,576,599.98 1.71% 0 \$0.00 N	A 0 \$0
	A 0 \$0
LOGIX FEDERAL CREDIT UNION 2 \$228,087.96 0.25% 0 \$0.00 NA	A 0 \$0
LOS ALAMOS NATIONAL BANK 1 \$122,000.00 0.13% 0 \$0.00 NA	A 0 \$0

M/I FINANCIAL, LLC	1	\$130,561.00	0.14% 0 \$0.00	NA 0 \$
MACON BANK, INC	1	\$143,000.00	0.16% 0 \$0.00	NA 0 \$
MARINE BANK	2	\$267,420.00	0.29% 0 \$0.00	NA 0 \$
MARINE BANK AND TRUST	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	2	\$262,219.65	0.28% 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY,	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$
INC	1			
MERCANTILE BANK	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL	8	\$1,021,094.05	1.11% 0 \$0.00	NA 0 \$
ASSOCIATION				
MERCHANTS NATIONAL BANK	2	\$249,375.00	0.27% 0 \$0.00	NA 0 \$
METRO BANK	2	\$270,759.78	0.29% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$129,500.00	0.14% 0 \$0.00	NA 0 \$
MID-CENTRAL FEDERAL SAVINGS	1	\$127,300.00	0.14% 0 \$0.00	NA 0 \$
BANK				
 MIDFIRST	1	\$118,275.00	0.13% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$276,750.00	0.3% 0 \$0.00	NA 0 \$
MIDSOUTH BANK	1	\$141,350.56	0.15% 0 \$0.00	NA 0 \$
MIFFLINBURG BANK & TRUST	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.29% 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$149,500.00	0.16% 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	2	\$277,500.00	0.3% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$143,920.00	0.16% 0 \$0.00	NA 0 \$
MOUND CITY BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$267,250.00	0.29% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	2	\$262,200.00	0.28% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	4	\$541,816.00	0.59% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	2	\$280,665.07	0.3% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.14% 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$
NATIONWIDE BANK	1	\$129,577.16	0.14% 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$
NICOLET NATIONAL BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$
NORTHERN STATE BANK OF	1	Ψ150,000.00	υ.1 <i>5 /</i> υ υ φυ.υυ	11/1 0 Φ
VIRGINIA, A MINNESOTA BANKING	1	\$144,695.83	0.16% 0 \$0.00	NA 0 \$
CORPORATION	-	, 11,520.00		
NORTHVIEW BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT	2	\$397,819.65	0.43% 0 \$0.00	NA 0 \$
UNION	3	\$391,619.03		
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$

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OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.14%	0 \$0.00) NA	0	\$(
ORIENTAL BANK	1	\$122,600.00	0.13%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$135,900.00	0.15%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.16%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,800.00	0.29%	0 \$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.15%	0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$134,809.78	0.15%	_		_	_
PEACH STATE BANK AND TRUST	1	\$133,500.00	0.14%	0 \$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,800.00	0.16%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	4	\$513,756.75	0.56%	0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$118,233.17	0.13%	0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.13%	0 \$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$121,600.00	0.13%	0 \$0.00			
PLATINUM MORTGAGE, INC	2	\$281,264.00	0.3%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$127,920.00	0.14%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$128,700.00	0.14%	0 \$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$421,935.00	0.46%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	0.14%	0 \$0.00	NA	0	\$0
PRIMEBANK	1	\$144,400.00	0.16%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,601,106.97	1.74%	0 \$0.00			
PROVINCIAL BANK	1	\$125,000.00	0.14%			0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA		
PURDUE FEDERAL CREDIT UNION	4	\$488,200.00	0.53%	0 \$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.12%	0 \$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$128,000.00	0.14%	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$131,530.23	0.14%	0 \$0.00	NA	0	\$(
RED CANOE CREDIT UNION	1	\$138,500.00	0.15%	0 \$0.00	NA	0	\$(
RED RIVER BANK	1	\$110,000.00	0.12%	0 \$0.00	NA	0	\$0
REDSTONE	5	\$627,568.91	0.68%	0 \$0.00	NA	0	\$(
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.15%			0	\$(
RENASANT BANK	1	\$135,000.00	0.15%	0 \$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	0.12%	0 \$0.00		T	
RIVER VALLEY BANK	1	\$134,400.00	0.15%	0 \$0.00	NA	0	\$(

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.15% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.14% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.15% 0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,355.00	0.26% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	13	\$1,638,535.77	1.78% 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$240,061.14	0.26% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	9	\$1,201,584.15	1.3% 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,575.63	0.13% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,845.19	0.15% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$373,700.00	0.41% 0 \$0.00	NA 0 \$0
SECURITY BANK MORTGAGE	1	\$139,200.00	0.15% 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,750.00	0.14% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$141,520.00	0.15% 0 \$0.00	NA 0 \$0
SETTLERS BANK	1	\$139,802.74	0.15% 0 \$0.00	NA 0 \$0
SHAREPOINT CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$112,075.00	0.12% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,500.00	0.14% 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$119,700.00	0.13% 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$268,000.00	0.29% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	1	\$128,003.00	0.14% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	3	\$414,356.00	0.45% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,665.54	0.27% 0 \$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	1	\$125,174.00	0.14% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	10	\$1,309,200.00	1.42% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$528,832.87	0.57% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.15% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$129,380.90	0.14% 0 \$0.00	NA 0 \$0
TEUTOPOLIS STATE BANK	2	\$264,000.00	0.29% 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.13%	0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,600.00	0.13%	0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$146,400.00	0.16%	0 \$0.00	NA 0 \$6
THE MILFORD BANK	1	\$148,000.00	0.16%	0 \$0.00	NA 0 \$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.15%	0 \$0.00	NA 0 \$0
THE PARK BANK	2	\$236,724.00	0.26%	0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$233,200.00	0.25%	0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,774.08	0.26%	0 \$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$262,815.58	0.28%	0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$252,900.00	0.27%	0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.14%	0 \$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,940.65	0.43%	0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$860,911.30	0.93%	0 \$0.00	NA 0 \$0
UNION STATE BANK	1	\$147,920.00	0.16%	0 \$0.00	NA 0 \$0
UNITED BANK	1	\$120,954.34	0.13%	0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	3	\$367,750.00	0.4%	0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	5	\$647,850.00	0.7%	0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	3	\$406,000.00	0.44%	0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$130,800.00	0.14%	0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,875.00	0.31%	0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$260,400.00	0.28%	0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$905,655.59	0.98%	0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,400.00	0.3%	0 \$0.00	NA 0 \$0
UWHARRIE BANK	3	\$379,350.00	0.41%	0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	1	\$127,800.00	0.14%	0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.12%		NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$378,350.00	0.41%	0 \$0.00	NA 0 \$0
	3	\$390,375.00	0.42%	0 \$0.00	NA 0 \$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WAUKESHA STATE BANK	1	\$110,480.00	0.12% 0 \$0.00	NA 0 \$0
	WEBSTER BANK, N.A	1	\$141,799.92	0.15% 0 \$0.00	NA 0 \$0
	WEST GATE BANK	1	\$123,920.00	0.13% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	6	\$771,920.00	0.84% 0 \$0.00	NA 0 \$0
	WESTMARK CREDIT UNION	14	\$1,737,253.27	1.88% 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$373,000.00	0.4% 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,702.89	0.15% 0 \$0.00	NA 0 \$0
	WORKERS' CREDIT UNION	1	\$141,799.92	0.15% 0 \$0.00	NA 0 \$0
	YORK TRADITIONS BANK	1	\$135,200.00	0.15% 0 \$0.00	NA 0 \$0
	Unavailable	3	\$378,450.00	0.48% 0 \$0.00	NA 0 \$0
Total		706	\$92,253,703.91	100% 0 \$0.00	0 \$0
3138WCXF5	1ST MIDAMERICA CREDIT UNION	1	\$168,400.00	0.16% 0 \$0.00	NA 0 \$0
	1ST STATE BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0
	1ST UNITED BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$329,450.00	0.31% 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	3	\$472,075.00	0.45% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	2	\$329,210.00	0.31% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,275,300.00	1.21% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,298,825.56	2.19% 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$169,575.00	0.16% 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$326,565.00	0.31% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,825.00	0.15% 0 \$0.00	NA 0 \$0
	AMERISERV FINANCIAL BANK	1	\$158,555.00	0.15% 0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	4	\$674,000.00	0.64% 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.31% 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$161,272.45	0.15% 0 \$0.00	NA 0 \$0
	BANCFIRT	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0
	BANK FORWARD	2	\$328,000.00	0.31% 0 \$0.00	NA 0 \$0
	BANK MUTUAL	6	\$1,000,256.57	0.95% 0 \$0.00	NA 0 \$0
	BANK OF BRODHEAD	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0
	BANK OF LEE'S SUMMIT	1	\$162,450.00	0.15% 0 \$0.00	NA 0 \$0

BANK OF THE OZARKS	1	\$168,150.00	0.16% 0 \$6	0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA	1	\$164,500.00	0.16% 0 \$6	0.00	NA	0	\$(
 STATE BANKING CORP		7 - 5 - 1,2 - 5 - 5 - 5		-		F	Ľ
BANK SNB, NATIONAL	1	\$160,000.00	0.15% 0 \$6	0.00	NA	0	\$0
ASSOCIATION PANYERS TRUST COMPANY	_	¢001 110 25	0.7607.0.00	2.00	NT A	Ļ	Φ.
 BANKERS TRUST COMPANY	5	\$801,110.35	0.76% 0 \$6			_	
BAXTER CREDIT UNION	4	\$633,800.00	0.6% 0 \$0				
BELL STATE BANK & TRUST	3	\$481,500.00	0.46% 0 \$0				_
BERKSHIRE BANK	1	\$150,000.00	0.14% 0 \$6	0.00	NA	10	<u>Э</u> (
BETHPAGE FEDERAL CREDIT UNION	4	\$652,000.00	0.62% 0 \$6	0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,178,697.76	1.12% 0 \$6	0.00	NA	0	\$(
BOONE COUNTY NATIONAL BANK	1	\$163,400.00	0.16% 0 \$6	0.00	NA	0	\$0
BUSEY BANK	1	\$154,800.00	0.15% 0 \$0	0.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$983,500.00	0.94% 0 \$6				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.14% 0 \$6	0.00	NA	0	\$(
CBC NATIONAL BANK	1	\$153,773.12	0.15% 0 \$6	0.00	NA	0	\$0
CENTRAL BANK	1	\$166,000.00	0.16% 0 \$6	0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$174,960.00	0.17% 0 \$0				
CENTRAL MINNESOTA CREDIT UNION	2	\$321,110.00	0.31% 0 \$6	0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$167,770.00	0.16% 0 \$6	0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$328,387.79	0.31% 0 \$0	0.00	NA	0	\$(
CITIZENS COMMERCE NATIONAL BANK	1	\$155,000.00	0.15% 0 \$6	0.00	NA	0	\$(
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,000.00	0.14% 0 \$6	0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$171,900.00	0.16% 0 \$6	0.00	NA	0	\$0
CMG MORTGAGE INC #1820	1	\$154,936.24	0.15% 0 \$0				
CO-OP SERVICES CREDIT UNION	3	\$508,416.03	0.48% 0 \$0	0.00			
COASTAL FEDERAL CREDIT UNION	2	\$311,800.00	0.3% 0 \$0			0	\$
COBALT MORTGAGE, INC	1	\$161,500.00	0.15% 0 \$0	0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,298.61	0.3% 0 \$6	0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$163,400.00	0.16% 0 \$6	0.00	NA	0	\$
COMMERCIAL SAVINGS BANK - CARROLL	1	\$164,000.00	0.16% 0 \$6				
COMMUNITY BANK	1	\$169,100.00	0.16% 0 \$6	00 (NA	0	\$
COMMUNITY BANK CORPORATION	1	\$155,000.00	0.15% 0 \$0			1	1
COMMUNITY CHOICE CREDIT UNION	1	\$171,707.72	0.16% 0 \$0				
COMMUNITY TRUST BANK	1	\$168,000.00	0.16% 0 \$6) ()()	NA	n	\$
CONSUMERS CREDIT UNION	1	\$150,000.00	0.14% 0 \$6			_	_

	CORTRUST MORTGAGE, INC	1	\$169,100.00	0.16% 0 \$0.0	00 NA 0 \$0
	CREDIT UNION OF AMERICA	1	\$169,000.00	0.16% 0 \$0.0	
	CREDIT UNION OF NEW JERSEY	1	\$162,500.00	0.15% 0 \$0.0	00 NA 0 \$0
	CROSS KEYS BANK (14540)	1	\$170,050.00	0.16% 0 \$0.0	00 NA 0 \$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,500.00	0.16% 0 \$0.0	00 NA 0 \$0
	CU MORTGAGE DIRECT	1	\$168,000.00	0.16% 0 \$0.0	00 NA 0 \$0
	CUSO MORTGAGE CORPORATION	2	\$300,100.00	0.29% 0 \$0.0	00 NA 0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$150,188.09	0.14% 0 \$0.0	00 NA 0 \$0
	DEERE EMPLOYEES CREDIT UNION	1	\$153,783.02	0.15% 0 \$0.0	00 NA 0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,844.48	0.45% 0 \$0.0	00 NA 0 \$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,800.00	0.16% 0 \$0.0	
	DUBUQUE BANK AND TRUST	1	\$161,800.00	0.15% 0 \$0.0	00 NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	4	\$662,750.00	0.63% 0 \$0.0	
	DUPAGE CREDIT UNION	1	\$157,500.00	0.15% 0 \$0.0	
	ELEVATIONS CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.0	
	EMPOWER CREDIT UNION	1	\$161,500.00	0.15% 0 \$0.0	
	EMPOWER FEDERAL CREDIT UNION	4	\$674,405.00	0.64% 0 \$0.0	
	ENT FEDERAL CREDIT UNION	1	\$166,165.54	0.16% 0 \$0.0	00 NA 0 \$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$159,600.00	0.15% 0 \$0.0	00 NA 0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.14% 0 \$0.0	00 NA 0 \$0
	EXPRESS MORTGAGE, LLC	1	\$165,000.00	0.16% 0 \$0.0	00 NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,759.00	1.53% 0 \$0.0	00 NA 0 \$0
	FAMILY SAVINGS CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.0	00 NA 0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.15% 0 \$0.0	00 NA 0 \$0
	FARMERS EXCHANGE BANK	1	\$155,000.00	0.15% 0 \$0.0	00 NA 0 \$0
	FARMERS NATIONAL BANK	1	\$160,000.00	0.15% 0 \$0.0	00 NA 0 \$0
	FARMERS STATE BANK	1	\$170,000.00	0.16% 0 \$0.0	00 NA 0 \$0
	FBC MORTGAGE, LLC	1	\$150,000.00	0.14% 0 \$0.0	00 NA 0 \$0
	FIRST AMERICAN BANK	1	\$174,458.84	0.17% 0 \$0.0	00 NA 0 \$0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$159,769.47	0.15% 0 \$0.0	00 NA 0 \$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$497,454.83	0.47% 0 \$0.0	00 NA 0 \$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$658,750.00	0.63% 0 \$0.0	00 NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$320,775.26	0.31% 0 \$0.0	00 NA 0 \$0
	FIRST CENTRAL STATE BANK	1	\$165,775.00	0.16% 0 \$0.0	00 NA 0 \$0
	FIRST CHOICE LOAN SERVICES INC	1	\$156,000.00	0.15% 0 \$0.0	00 NA 0 \$0
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FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$488,829.26	0.47%	\$0.00	NA 0 \$0
FIRST COLLINSVILLE BANK	1	\$173,355.40	0.16% (\$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$313,900.00	0.3%	\$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$167,763.28	0.16%		NA 0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.15% (
FIRST FEDERAL BANK	7	\$1,097,479.14	1.04% (+	
FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.15% (\$0.00	NA 0 \$0
FIRST FEDERAL BANK, A CORPORATION	1	\$154,157.48	0.15%	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,119,375.00	1.07%	\$0.00	NA 0 \$0
FIRST FREEDOM BANK	1	\$165,000.00	0.16% (\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,878.00	0.16%	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$499,705.00	0.48%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.16% (\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,400.00	0.16%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$150,100.00	0.14%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,800.00	0.15%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$158,000.00	0.15%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$164,000.00	0.16%	\$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$168,625.00	0.16% (\$0.00	
FIRST STATE BANK NEBRASKA	4	\$648,436.09	0.62%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,298,800.00	1.24%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.16%	\$0.00	NA 0 \$0
FIRSTBANK	3	\$481,000.00	0.46% (\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$333,341.00	0.32%	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15% (\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.3%	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0
FORWARD FINANCIAL BANK	1	\$169,760.00	0.16% (\$0.00	
FRANDSEN BANK & TRUST	2	\$322,800.00	0.31%	\$0.00	NA 0 \$0

FREMONT BANK	1	\$168,000.00	0.16% 0 \$0.00	NA	0 \$
FULTON BANK, N.A	2	\$336,825.00	0.32% 0 \$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	1	\$152,000.00	0.14% 0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.16% 0 \$0.00	NA	0 \$
GECU	4	\$653,708.61	0.62% 0 \$0.00		
GENERAL MILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NA	0 \$
GREAT WESTERN BANK	6	\$971,025.00	0.92% 0 \$0.00	NA	0\$
GREENLEAF WAYSIDE BANK	1	\$164,400.00	0.16% 0 \$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,992.62	0.32% 0 \$0.00		
GUARANTY TRUST COMPANY	3	\$480,138.65	0.46% 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$314,400.00	0.3% 0 \$0.00	NA	0 \$
HAMPDEN BANK	1	\$157,500.00	0.15% 0 \$0.00	NA	0 \$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.15% 0 \$0.00		
HERITAGE COMMUNITY BANK	1	\$158,000.00	0.15% 0 \$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$324,600.00	0.31% 0 \$0.00	NA	0 \$
HOLYOKE CREDIT UNION	2	\$336,420.89	0.32% 0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.14% 0 \$0.00		
HOMEBANK	1	\$168,000.00	0.16% 0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$476,516.81	0.45% 0 \$0.00		
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.15% 0 \$0.00	NA	0 \$
HOMETOWN BANK	1	\$160,000.00	0.15% 0 \$0.00	i i	
HOMEWISE, INC	3	\$497,700.00	0.47% 0 \$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00		
HORIZON BANK, N.A	2	\$333,500.00	0.32% 0 \$0.00		_
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$807,150.00	0.77% 0 \$0.00		
IDAHO CENTRAL CREDIT UNION	7	\$1,106,320.48	1.05% 0 \$0.00	NA	0 \$
IDEAL CREDIT UNION	1	\$168,500.00	0.16% 0 \$0.00	NA	0 \$
ILLINI BANK	3	\$485,120.00	0.46% 0 \$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.15% 0 \$0.00	NA	0 \$
IOWA STATE BANK	2	\$325,064.00	0.31% 0 \$0.00	NA	0 \$
IOWA STATE BANK, A STATE CHARTERED BANK	2	\$308,805.00	0.29% 0 \$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	3	\$499,250.00	0.48% 0 \$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	13	\$2,073,442.28	1.97% 0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC	1	\$164,600.00	0.16% 0 \$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00	0.3% 0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	14	\$2,296,852.12	2.19% 0 \$0.00	NA	0 \$

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LEADER BANK N.A. A CORPORATION	1	\$163,768.92	0.16% 0 \$0.00	NA 0 \$
LEGACY HOME LOANS LLC	1	\$166,015.75	0.16% 0 \$0.00	NA 0 \$
LIBERTY BANK	1	\$171,000.00	0.16% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.15% 0 \$0.00	
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.16% 0 \$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$171,000.00	0.16% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$151,436.33	0.14% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$309,726.39	0.29% 0 \$0.00	
MARINE BANK	1	\$171,500.00	0.16% 0 \$0.00	
MARINE BANK AND TRUST		·		
COMPANY	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$151,905.00	0.14% 0 \$0.00	NA 0 \$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$167,800.00	0.16% 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$964,755.19	0.92% 0 \$0.00	NA 0 \$
METRO BANK	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,600.00	0.15% 0 \$0.00	NA 0 \$
MID AMERICAN CREDIT UNION	1	\$152,784.43	0.15% 0 \$0.00	NA 0 \$
MIDLAND STATE BANK	1	\$152,000.00	0.14% 0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,425.00	0.15% 0 \$0.00	
MIFFLINBURG BANK & TRUST CO	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	2	\$333,400.00	0.32% 0 \$0.00	
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$170,000.00	0.16% 0 \$0.00	
MONSON SAVINGS BANK	2	\$318,000.00	0.3% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	2	\$330,800.00	0.31% 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$
MOUND CITY BANK	1	\$174,500.00	0.17% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$158,400.00	0.15% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.31% 0 \$0.00	NA 0 \$
MT MCKINLEY BANK, MUTUAL BANK	2	\$343,900.00	0.33% 0 \$0.00	
MUFG UNION BANK, N.A	2	\$308,500.00	0.29% 0 \$0.00	NA 0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,600.00	0.15% 0 \$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$

N	ASSAU EDUCATORS FCU	2	\$314,000.00	0.3%	\$0.00	NA 0 \$0
N	ATIONAL BANK OF KANSAS CITY	2	\$308,400.00	0.29%	\$0.00	NA 0 \$0
N	ATIONWIDE BANK	2	\$339,763.28	0.32%	\$0.00	NA 0 \$0
N	EWTOWN SAVINGS BANK	3	\$470,000.00	0.45%	\$0.00	NA 0 \$0
N	EXBANK SSB	1	\$157,200.00	0.15%	\$0.00	NA 0 \$0
N	J LENDERS CORP	3	\$468,400.00	0.45%	\$0.00	NA 0 \$0
N	ORTH AMERICAN STATE BANK	1	\$171,000.00	0.16%	\$0.00	NA 0 \$0
	ORTH BROOKFIELD SAVINGS ANK	1	\$158,000.00	0.15%	\$0.00	NA 0 \$0
	ORTHWEST FEDERAL CREDIT NION	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0
	ORTHWESTERN MORTGAGE OMPANY	1	\$168,000.00	0.16%	\$0.00	NA 0 \$0
	ORTHWOODS BANK OF IINNESOTA	1	\$166,250.00	0.16%	\$0.00	NA 0 \$0
N	VR MORTGAGE FINANCE	1	\$151,900.00	0.14%	\$0.00	NA 0 \$0
O	HIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.14%	\$0.00	NA 0 \$0
O	PES ADVISORS, INC	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0
	ACIFIC UNION FINANCIAL, LLC BA CL	2	\$326,600.00	0.31%	\$0.00	NA 0 \$0
	ACIFIC UNION FINANCIAL, LLC, ALIF	1	\$158,000.00	0.15%	\$0.00	NA 0 \$0
	ALM BEACH FIRST FINANCIAL & IORTGAGE COMPANY LLC	1	\$169,000.00	0.16%	\$0.00	NA 0 \$0
P	ARTNERS FEDERAL CREDIT UNION	2	\$320,189.06	0.3%	\$0.00	NA 0 \$0
PA	ATELCO CREDIT UNION	2	\$310,000.00	0.3%	\$0.00	NA 0 \$0
Pl	ENTAGON FEDERAL C. U	1	\$159,420.00	0.15%	\$0.00	NA 0 \$0
Pl	EOPLES BANK, A STATE BANK	3	\$495,500.00	0.47%	\$0.00	NA 0 \$0
Pl	EOPLES NATIONAL BANK	1	\$169,100.00	0.16%	\$0.00	NA 0 \$0
Pl	LAINS COMMERCE BANK	1	\$157,700.00	0.15%		
Pl	LATINUM MORTGAGE, INC	2	\$337,775.00	0.32%		
Pl	LAZA HOME MORTGAGE	1	\$165,300.00	0.16%	\$0.00	NA 0 \$0
Pl	MAC LENDING SERVICES, INC	3	\$469,000.00	0.45%	\$0.00	NA 0 \$0
	OLICE AND FIRE FEDERAL CREDIT NION	2	\$342,640.00	0.33%	\$0.00	NA 0 \$0
PO	ORT WASHINGTON STATE BANK	1	\$158,998.85	0.15%	\$0.00	NA 0 \$0
	OTLATCH #1 FEDERAL CREDIT NION	3	\$480,300.00	0.46%	\$0.00	NA 0 \$0
Pl	ROCTOR FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0
	ROSPERITY HOME MORTGAGE, LC	9	\$1,421,990.00	1.35%	\$0.00	NA 0 \$0
PS	S BANK	1	\$167,500.00	0.16%	\$0.00	NA 0 \$0
	AYNE BUILDING AND LOAN SSOCIATION	2	\$306,800.00	0.29%	\$0.00	NA 0 \$0
R	EDSTONE	4	\$640,950.00	0.61%	\$0.00	NA 0 \$0
R	ELIANCE STATE BANK	1	\$164,900.00	0.16%	\$0.00	NA 0 \$0
		1	\$154,850.00	0.15%	\$0.00	NA 0 \$0

RELIANT COMMUNITY FEDERAL CREDIT UNION				
RENASANT BANK	2	\$313,000.00	0.3% 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,250.00	0.31% 0 \$0.00	NA 0 \$0
RICHLAND STATE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$151,875.00	0.14% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,100.00	0.14% 0 \$0.00	NA 0 \$6
ROYAL CREDIT UNION	12	\$1,914,705.56	1.82% 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$165,216.88	0.16% 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$6
SANTANDER BANK, N.A	7	\$1,094,155.00	1.04% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0
SEATTLE'S BEST MORTGAGE INC	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$301,574.48	0.29% 0 \$0.00	NA 0 \$0
SENTE MORTGAGE, INC	1	\$159,920.00	0.15% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$629,000.00	0.6% 0 \$0.00	NA 0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$161,272.45	0.15% 0 \$0.00	NA 0 \$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0
SOUTHWEST BANK	1	\$158,100.00	0.15% 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	3	\$487,000.00	0.46% 0 \$0.00	NA 0 \$0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$806,350.00	0.77% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	2	\$324,250.00	0.31% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	2	\$304,282.31	0.29% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$165,600.00	0.16% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$330,000.00	0.31% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	7	\$1,153,109.27	1.1% 0 \$0.00	NA 0 \$0
STATE SAVINGS BANK - WEST DES MOINES	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	8	\$1,278,250.00	1.22% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0
STIFEL BANK AND TRUST	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0

SUMMIT CREDIT UNION	9	\$1,451,600.00	1.38% 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$325,800.00	0.31% 0 \$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$168,300.00	0.16% 0 \$0.00	NA	
TALMER BANK AND TRUST	2	\$331,920.00	0.32% 0 \$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,414.50	0.3% 0 \$0.00	NA	
TEXAS TECH FEDERAL CREDIT UNION	3	\$483,100.00	0.46% 0 \$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.16% 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.14% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$164,000.00	0.16% 0 \$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$158,300.00	0.15% 0 \$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$312,000.00	0.3% 0 \$0.00	NA	0
THE PARK BANK	1	\$152,000.00	0.14% 0 \$0.00	NA	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,516.22	0.15% 0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$338,100.00	0.32% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$149,583.88	0.14% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,300.00	0.16% 0 \$0.00	NA	
TRUWEST CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$460,784.90	0.44% 0 \$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,104,017.37	1.05% 0 \$0.00	NA	0
UNITED BANK	1	\$150,000.00	0.14% 0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$162,000.00	0.15% 0 \$0.00	NA	
UNITED BANK OF UNION	1	\$161,400.00	0.15% 0 \$0.00	NA	
UNITED COMMUNITY BANK	2	\$310,400.00	0.3% 0 \$0.00	NA	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,250.00	0.16% 0 \$0.00	NA	
UNITED WHOLESALE MORTGAGE	4	\$639,000.00	0.61% 0 \$0.00	NA	\cap
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT	7	·			
UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT					
UNION; AN OREGON CREDIT UNION	1	\$151,000.00	0.14% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$172 200 00	0.16% 0 \$0.00	NA	0
CALIFORNIA CORPORATION	11	\$173,300.00 \$1,786,703.00	1.7% 0 \$0.00	NA NA	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA				
	LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT				
	UNIO UNIVERSITY OF WISCONSIN CREDIT	4	\$652,400.00	0.62% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,108,057.43	1.05% 0 \$0.00	NA 0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0
	UWHARRIE BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0
	VERITAS FUNDING, LLC	2	\$316,720.00	0.3% 0 \$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	2	\$326,250.00	0.31% 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$481,600.00	0.46% 0 \$0.00	NA 0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,055.00	0.14% 0 \$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	2	\$328,100.00	0.31% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,000.00	0.31% 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,600.00	0.31% 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0
	WEBSTER BANK, N.A	4	\$670,703.20	0.64% 0 \$0.00	NA 0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$167,450.00	0.16% 0 \$0.00	NA 0 \$0
	WEST GATE BANK	1	\$162,800.00	0.15% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$472,137.00	0.45% 0 \$0.00	NA 0 \$0
	WESTERN NATIONAL BANK	1	\$167,920.00	0.16% 0 \$0.00	NA 0 \$0
	WESTMARK CREDIT UNION	5	\$805,255.32	0.77% 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0
	WORKERS' CREDIT UNION	1	\$170,753.62	0.16% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0
	Unavailable	6	\$977,800.00	1% 0 \$0.00	NA 0 \$0
Total		651	\$105,077,049.66	100% 0 \$0.00	0 \$0
3138WCXG3	1ST MIDAMERICA CREDIT UNION	1	\$42,000.00	0.16% 0 \$0.00	NA 0 \$0
D100 01101	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.27% 0 \$0.00	NA 0 \$0
	ALLIANT BANK	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0
	TIBELLINE BELLINE	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0
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ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO	6	\$389,600.00	1.52% 0 \$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	3	\$203,250.00	0.79% 0 \$0.00		_
AMEGY BANK NATIONAL ASSOCIATION	1	\$64,600.00	0.25% 0 \$0.00		\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$522,114.36	2.04% 0 \$0.00	NA 0	\$
AMERICAN BANK, N.A	1	\$64,000.00	0.25% 0 \$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.28% 0 \$0.00		
AMERICAN NATIONAL BANK & TRUST	2	\$139,032.00	0.54% 0 \$0.00	NA 0	\$
ANCHORBANK, FSB	7	\$388,747.00	1.52% 0 \$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.24% 0 \$0.00	NA 0	\$
BANK IOWA	1	\$74,894.32	0.29% 0 \$0.00	NA 0	\$
BANK MUTUAL	2	\$131,200.00	0.51% 0 \$0.00	NA 0	9
BANK OF BRODHEAD	1	\$80,000.00	0.31% 0 \$0.00		Т
BANK OF DEERFIELD	1	\$70,000.00	0.27% 0 \$0.00		-
BANK OF SPRINGFIELD	1	\$52,562.00	0.2% 0 \$0.00		т
BANK OF WESTON	1	\$70,300.00	0.27% 0 \$0.00	NA 0	3
BAXTER CREDIT UNION	1	\$52,800.00	0.21% 0 \$0.00		т
BELL STATE BANK & TRUST	1	\$64,000.00	0.25% 0 \$0.00	NA 0	3
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31% 0 \$0.00	NA 0	\$
BETTER BANKS	1	\$62,415.08	0.24% 0 \$0.00	NA 0	9
BOEING EMPLOYEES' CREDIT UNION	1	\$53,922.20	0.21% 0 \$0.00		Ī
C.U. MORTGAGE SERVICES, INC	1	\$73,000.00	0.28% 0 \$0.00	NA 0	9
CENTENNIAL BANK, A CORPORATION	1	\$80,636.22	0.31% 0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$74,000.00	0.29% 0 \$0.00	NA 0	9
CENTRAL ONE FEDERAL CR UNION	1	\$68,500.00	0.27% 0 \$0.00	NA 0	5
CENTRAL SAVINGS BANK	4	\$282,170.00	1.1% 0 \$0.00	NA 0	9
CENTURY LENDING COMPANY	1	\$70,000.00	0.27% 0 \$0.00	NA 0	Ş
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.25% 0 \$0.00	NA 0	9
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$50,000.00	0.19% 0 \$0.00	NA 0	9
CITIZENSFIRST CREDIT UNION	1	\$54,715.59	0.21% 0 \$0.00	NA 0	9
CO-OP SERVICES CREDIT UNION	1	\$73,102.00	0.29% 0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.33% 0 \$0.00	NA 0	ſ
COMMERCE STATE BANK	1	\$74,700.00	0.29% 0 \$0.00	NA 0	9
COMMUNITY 1ST CREDIT UNION	1	\$83,579.40	0.33% 0 \$0.00	NA 0	9
COMMUNITY BANK, NA	1	\$60,000.00	0.23% 0 \$0.00	NA 0	3
COMMUNITY STATE BANK	1	\$35,625.00	0.14% 0 \$0.00	NA 0	ſ

COMMUNITY STATE BANK OF		l				١
ROCK FALLS	1	\$82,000.00	0.32% 0 \$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$217,000.00	0.85% 0 \$0.00	NA	0	\$
	1	\$72,000.00	0.28% 0 \$0.00	NA	0	\$
	1					
	1					
	1					
DOLLAR BANK, FEDERAL SAVINGS BANK	1					
DORAL MORTGAGE LLC	3	\$184,120.71	0.72% 0 \$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$464,000.00	1.81% 0 \$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$51,700.00	0.2% 0 \$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$75,000.00	0.29% 0 \$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$52,000.00	0.2% 0 \$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$563,727.00	2.2% 0 \$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$246,654.93	0.96% 0 \$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$130,400.00	0.51% 0 \$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$77,000.00	0.3% 0 \$0.00	NA	0	\$
FARMERS STATE BANK	1	\$54,400.00	0.21% 0 \$0.00	NA	0	\$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,750.00	0.27% 0 \$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$79,000.00	0.31% 0 \$0.00	NA	0	\$
FINANCIAL MORTGAGE CORPORATION	1	\$81,884.46	0.32% 0 \$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.00	0.29% 0 \$0.00	NA	0	\$
MORTGAGE	3	\$183,672.61	0.72% 0 \$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$179,713.55			0	\$
FIRST BANK PUERTO RICO	5	\$349,683.21	1.36% 0 \$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A	2	\$99,040.00	0.39% 0 \$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$295,255.38	1.15% 0 \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.46% 0 \$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$80,000.00	0.31% 0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1					
FIRST FEDERAL BANK, A CORPORATION	1	\$64,508.98	0.25% 0 \$0.00	NA	0	\$
	ROCK FALLS COMMUNITYONE BANK, N.A., A CORPORATION CORTRUST MORTGAGE, INC COULEE BANK DAS ACQUISITION COMPANY LLC DHI MORTGAGE DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EMI EQUITY MORTGAGE EMPOWER CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK FINANCIAL MORTGAGE CORPORATION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK	ROCK FALLS COMMUNITYONE BANK, N.A., A CORPORATION CORTRUST MORTGAGE, INC COULEE BANK DAS ACQUISITION COMPANY LLC DHI MORTGAGE DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EMI EQUITY MORTGAGE EMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK FINANCIAL MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A 2 FIRST FEDERAL BANK 1 S82,000,00	ROCK FALLS COMMUNITYONE BANK, N.A., A CORPORATION CORTRUST MORTGAGE, INC I \$72,000.00 0.28% 0\$0.00 COULEE BANK I \$52,000.00 0.28% 0\$0.00 DAS ACQUISITION COMPANY LLC I \$83,881.64 0.33% 0\$0.00 DDILAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC 3 \$184,120.71 0.72% 0\$0.00 DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION I \$75,000.00 0.29% 0\$0.00 ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMPOWER CREDIT UNION EMPOWER CREDIT UNION EMPOWER CREDIT UNION EMPOWER CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FARMERS STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FARMERS TRUST AND SAVINGS BANK D'B/A FIRST BANK MORTGAGE FIRST BANK D'B/A FIRST BANK MORTGAGE FIRS	ROCK FALLS	ROCK FALLS	

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$969,550.00	3.78% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$75,000.00	0.29% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, INC	1	\$50,750.00	0.2% 0		NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.16% 0		NA 0 \$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	0.23% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF RAYMOND	1	\$43,500.00	0.17% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	2	\$119,829.01	0.47% 0		NA 0 \$0
FIRST REPUBLIC BANK	1	\$75,000.00	0.29% 0	\$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	1	\$47,500.00	0.19% 0	\$0.00	NA 0 \$0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$80,000.00			NA 0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$40,000.00	0.16% 0		NA 0 \$0
FIRST UNITED BANK	1	\$58,317.71	0.23% 0		NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$123,000.00	0.48% 0	\$0.00	NA 0 \$0
FISHER NATIONAL BANK	1	\$72,500.00	0.28% 0	\$0.00	NA 0 \$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$71,000.00	0.28% 0	\$0.00	NA 0 \$0
FNBC BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	3	\$157,650.00	0.61% 0	\$0.00	NA 0 \$0
GECU	4	\$283,125.00	1.1% 0	\$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$67,900.00	0.26% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$158,500.00	0.62% 0	\$0.00	NA 0 \$0
HARBORONE BANK	1	\$60,000.00	0.23% 0	\$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$83,886.85	0.33% 0	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00			NA 0 \$0
HOME FEDERAL BANK	2	\$166,062.94	0.65% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.15% 0	\$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,700.00	0.3% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,307.85	0.25% 0	\$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$69,901.37	$0.27\% \ 0$	\$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,887.28	0.61% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.31% 0	\$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$68,500.00	0.27% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$476,900.00	1.86% 0	\$0.00	NA 0 \$0
IDEAL CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,000.00	0.23% 0	\$0.00	NA 0 \$0

ILLINI BANK	1	\$84,720.00	0.33% 0 \$0.00	NA	0\$
IOWA STATE BANK, A STATE	1	\$50,000.00	0.19% 0 \$0.00	NA	0 \$
CHARTERED BANK	1	Ψ50,000.00	0.17 /6 0 φ0.00	11/1	σΨ
IROQUOIS FEDERAL SAVINGS &	3	\$183,600.00	0.72% 0 \$0.00	NA	0\$
LOAN ASS					
LAKE MICHIGAN CREDIT UNION	2	\$164,000.00	0.64% 0 \$0.00		
LANDMARK CREDIT UNION	8	\$548,204.55	2.14% 0 \$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE	1	\$50,000.00	0.19% 0 \$0.00	NA	0\$
CORPORATIO LIBERTY BANK	1	\$72,000,00	0.28% 0 \$0.00	NA	ΛΦ
LISTERHILL CREDIT UNION, A	1	\$72,000.00			UΦ
STATE CHARTERED CREDIT UNION	1	\$76,392.21	0.3% 0 \$0.00	NA	0\$
MANUFACTURERS BANK AND					t
TRUST COMPANY	1	\$68,000.00	0.27% 0 \$0.00	NA	0 \$
MAQUOKETA STATE BANK	1	\$72,000.00	0.28% 0 \$0.00	NA	0\$
MARINE BANK	1	\$48,946.00	0.19% 0 \$0.00		_
MCKINLEY MORTGAGE LLC	1	\$76,389.78	0.3% 0 \$0.00		
MEGASTAR FINANCIAL CORP	1	\$55,000.00	0.21% 0 \$0.00		_
MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.23% 0 \$0.00		
MERCANTILE BANK	2	\$69,072.00	0.27% 0 \$0.00		
MERCHANTS BANK, NATIONAL	2				
ASSOCIATION	3	\$186,115.62	0.73% 0 \$0.00	NA	0 \$
MICHIGAN TECH EMPLOYEES					
FEDERAL CREDIT UNION, A	1	\$42,750.00	0.17% 0 \$0.00	NA	0\$
FEDERAL CREDIT UNION					
MID-CENTRAL FEDERAL SAVINGS	1	\$56,000.00	0.22% 0 \$0.00	NA	08
BANK	1				
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.29% 0 \$0.00		÷
MIDLAND STATES BANK	2	\$142,385.46	0.56% 0 \$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION,		4. 7. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.			0 0
A FEDERALLY CHARTERED CREDIT	1	\$50,000.00	0.19% 0 \$0.00	NA	0 \$
UNION MISSOLIDI CREDIT LINION	2	\$150,400,00	0.62% 0 \$0.00	NIA	Λ ¢
MISSOURI CREDIT UNION MONSON SAVINGS BANK	1	\$158,400.00 \$70,500.00	0.62% 0 \$0.00		
	1	. ,			
MORTGAGE CENTER, LLC MOVEMENT MORTGAGE	2	\$28,800.00	0.11% 0 \$0.00		
	1	\$155,050.00	0.6% 0 \$0.00		
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.19% 0 \$0.00		
MUFG UNION BANK, N.A	4	\$268,182.85	1.05% 0 \$0.00		
NAVY FEDERAL CREDIT UNION	1	\$66,400.00	0.26% 0 \$0.00	NA	0.2
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,225.00	0.24% 0 \$0.00	NA	0\$
NEWTOWN SAVINGS BANK	3	\$210,000.00	0.82% 0 \$0.00	NA	<u>۹</u>
NORTH CENTRAL BANK	1	\$77,600.00	0.82% 0 \$0.00		
NORTHWEST FEDERAL CREDIT	1				
UNION CREDIT	1	\$80,000.00	0.31% 0 \$0.00	NA	0 \$
NORTHWESTERN BANK	1	\$75,905.00	0.3% 0 \$0.00	NA	0.\$
NUMERICA CREDIT UNION	1	\$55,000.00	0.21% 0 \$0.00		
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	ORIENTAL BANK	7	\$472,029.03	1.84% 0 \$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$46,500.00	0.18% 0 \$0.00		
	PARTNERS FEDERAL CREDIT UNION	2	\$129,746.15	0.51% 0 \$0.00		_
	PENTAGON FEDERAL C. U	4	\$164,017.36	0.64% 0 \$0.00		
	PEOPLES BANK	2	\$142,400.00	0.56% 0 \$0.00		_
	PEOPLES BANK, NATIONAL	2	\$127,407.87	0.5% 0 \$0.00		
	ASSOCIATION	2	\$141,401.81			Ц
	PEOPLES STATE BANK	1	\$45,000.00	0.18% 0 \$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$33,250.00	0.13% 0 \$0.00	NA	0
	UNION	1	Ψ33,230.00	σ.13 /σ σ φσ.00	11/1	
	PNC MORTGAGE, A DIVISION OF	1	\$31,978.89	0.12% 0 \$0.00	NA	0
	PNC BANK, N.A	-	, - , - , - , - , - , - , - , - , - , -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	Н
	POLICE AND FIRE FEDERAL CREDIT	1	\$75,000.00	0.29% 0 \$0.00	NA	0
	UNION PORT BYRON STATE BANK	1		0.3% 0 \$0.00		Ц
	POTLATCH #1 FEDERAL CREDIT	1	\$78,000.00	0.3% 0 \$0.00	NA	U
	UNION	2	\$160,750.00	0.63% 0 \$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$72,675.00	0.28% 0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE,	1	·			
	LLC	2	\$125,000.00	0.49% 0 \$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$64,600.00	0.25% 0 \$0.00		_
	PURDUE FEDERAL CU	1	\$84,000.00	0.33% 0 \$0.00		-
	PYRAMAX BANK FSB	1	\$58,028.30	0.23% 0 \$0.00		
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.23% 0 \$0.00		
	RED CANOE CREDIT UNION	1	\$55,000.00	0.21% 0 \$0.00		
	REDSTONE	3	\$169,550.00	0.66% 0 \$0.00		
	RENASANT BANK	2	\$123,710.00	0.48% 0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$73,950.00	0.29% 0 \$0.00		
	COMPANY	1	·			Ш
	ROYAL CREDIT UNION	7	\$471,000.00	1.84% 0 \$0.00		
	S&T BANK	3	\$197,200.00	0.77% 0 \$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$50,300.00	0.2% 0 \$0.00	NA	0
<u> </u>	COMPANY, LLC	1	·			Н
	SANTANDER BANK, N.A	8	\$491,550.00	1.92% 0 \$0.00		Н
	SCOTIABANK OF PUERTO RICO	5	\$351,800.00	1.37% 0 \$0.00		
	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.24% 0 \$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT	1	\$57,840.00	0.23% 0 \$0.00	NA	0
	UNION		·			4
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.3% 0 \$0.00		
	STATE BANK OF ARTHUR	2	\$94,250.00	0.37% 0 \$0.00		
	STATE BANK OF LINCOLN	2	\$129,900.00	0.51% 0 \$0.00		m
	STATE BANK OF SOUTHERN UTAH	1	\$78,056.00	0.3% 0 \$0.00		
	STEARNS LENDING INC	1	\$74,794.47	0.29% 0 \$0.00		$\overline{}$
	SUMMIT CREDIT UNION	7	\$506,750.00	1.98% 0 \$0.00		
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,250.00	1.46% 0 \$0.00	NA	U

SUSQUEHANNA BANK	1	\$82,450.00	0.32%	0 \$0.00	NA	0	\$(
SUTTON BANK	1	\$62,400.00	0.24%	0 \$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,405.00	0.43%	0 \$0.00			
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.3%	0 \$0.00	NA	0	\$(
THE CARROLL MORTGAGE GROUP	1	\$76,079.36	0.3%	0 \$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00		0 \$0.00		0	\$(
THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.31%	0 \$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$251,200.00	0.98%	0 \$0.00) NA	.0	\$(
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$184,480.33	0.72%	0 \$0.00) NA	0	\$(
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$159,000.00		0 \$0.00			
THINK MUTUAL BANK	1	\$81,500.00	0.32%	0 \$0.00	NA	0	\$(
THREE RIVERS FCU	1	\$80,000.00		0 \$0.00		_	-
TLC COMMUNITY CREDIT UNION	1	\$64,250.00	0.25%	0 \$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,500.00	0.16%	0 \$0.00) NA	0	\$(
TOWN AND COUNTRY BANK MIDWEST	1	\$80,000.00	0.31%	0 \$0.00) NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.25%	0 \$0.00) NA	0	\$
UMPQUA BANK, A STATE CHARTERED BANK	1	\$79,950.00	0.31%	0 \$0.00) NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.27%	0 \$0.00) NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,483.29	0.64%	0 \$0.00) NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$157,000.00	0.61%	0 \$0.00) NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$77,715.00	0.3%	0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.27%	0 \$0.00) NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$537,686.59	2.1%	0 \$0.00	NA	0	\$
UWHARRIE BANK	4	\$261,400.00	1.02%	0 \$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$65,000.00	0.25%	0 \$0.00		_	1
WAUKESHA STATE BANK	1	\$65,000.00		0 \$0.00			
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$73,150.00		0 \$0.00			
AMERICA					<u> </u>	L	

	WEDCTED DANIE NI A	1	\$76.766.60	0.207 000 00	NI A IOI
<u> </u>	WEBSTER BANK, N.A	<u></u>	\$76,766.68		NA 0 9
<u> </u>	WESTBY CO-OP CREDIT UNION	<u></u>	\$58,500.00		NA 0 S
	WESTCONSIN CREDIT UNION	- 1'	\$83,000.00		NA 0 S
	WESTMARK CREDIT UNION	─	\$75,670.38	0.3% 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,500.00	0.55% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$62,000.00	0.24% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$67,920.00		NA 0
Total		392	\$25,647,549.14	100% 0 \$0.00	0 \$
3138WCXH1	360 MORTGAGE GROUP, LLC	2	\$522,300.00	0.58% 0 \$0.00	NA 0 \$
	4TRUST MORTGAGE, INC		\$206,250.00	 	NA 0 \$
	ABBEVILLE BUILDING & LOAN	8	\$2,073,106.86	2.3% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	2			NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$205,000.00	0.23% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$634,600.00		NA 0 \$
	AFFIRM HOME LOANS, LLC	1	\$371,376.00	0.41% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$517,125.00	0.57% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$367,000.00	0.41% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00		NA 0
	AMERICAN FINANCIAL RESOURCES, INC		\$185,000.00		NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.21% 0 \$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	2	\$1,050,968.00	1.16% 0 \$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$390,000.00		NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$364,500.00		NA 0
<u> </u>	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.24% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,905.00		NA 0
	BANCORPSOUTH BANK	2	\$724,000.00	0.8% 0 \$0.00	NA 0
	BANK OF BRENHAM	11	\$218,500.00	0.24% 0 \$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,000.00	0.69% 0 \$0.00	NA 0
<u> </u>	BANK OF RUSTON (10640)	1	\$175,496.77	0.19% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	1		NA 0
	BUD WEBER MORTGAGES LLC	2	1		NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3			NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$369,367.04	0.41% 0 \$0.00	NA 0
	CBC NATIONAL BANK	4	\$1,601,258.77	1.77% 0 \$0.00	NA 0

CITIZENS BANK & TRUST	1	\$246,000.00	0.27%	0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK,	1	\$384,000.00	0.43%	0 \$0 00	NA 0 \$0
NATIONAL ASSOCIATION					
CLASSIC HOME MORTGAGE INC	1	\$191,000.00	0.21%	0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,991.00	0.45%	0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$594,250.00	0.66%	0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	3	\$880,990.00	0.98%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.44%	0 \$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,983.00	0.39%	0 \$0.00	NA 0 \$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,500.00	0.2%	0 \$0.00	NA 0 \$0
DIRECT LENDERS LLC	1	\$237,165.67	0.26%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	0.27%	0 \$0.00	NA 0 \$0
DMD FINANCIAL CORPORATION	2	\$830,725.00	0.92%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,255.79	0.31%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$292,454.02	0.32%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,765,047.17	3.06%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$189,000.00	0.21%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,500.00			
FBC MORTGAGE, LLC	3	\$873,850.00	0.97%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	3	\$949,755.00	1.05%	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$188,000.00	0.21%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$275,448.75	0.31%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$355,000.00	0.39%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,826,696.91	2.02%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	10	\$2,844,831.39	3.15%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.24%	0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$206,000.00	0.23%	0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$658,948.00	0.73%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$435,600.00	0.48%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0 \$0.00	NA 0 \$0

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	FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.45% 0	\$0.00	NA	0	\$(
	FIVE STAR CREDIT UNION	1	\$185,400.00	0.21% 0	\$0.00	NA	0	\$(
	FNB BANK	1	\$239,000.00	0.26% 0	\$0.00			
	GATEWAY MORTGAGE GROUP, LLC	2	\$613,700.00	0.68% 0	\$0.00			
	GECU	5	\$1,038,512.00	1.15% 0	\$0.00			
	GEO CORP INC	1	\$280,000.00	0.31% 0	\$0.00	NA	0	\$(
	GEORGIA'S OWN CREDIT UNION	3	\$918,250.00	1.02% 0	\$0.00			
	GIBSLAND BANK & TRUST	1	\$276,000.00	0.31% 0	\$0.00			
	GMFS, LLC	1	\$370,500.00	0.41% 0				
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,232.39	0.35% 0				
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$298,000.00	0.33% 0	\$0.00	NA	0	\$(
	GTE FEDERAL CREDIT UNION	3	\$817,999.28	0.91% 0	\$0.00	NA	0	\$(
	GUARANTY BANK AND TRUST COMPANY	1	\$250,000.00	0.28% 0	\$0.00	NA	0	\$(
	GUARANTY FEDERAL MORTGAGE LLC	1	\$258,000.00	0.29% 0	\$0.00	NA	0	\$(
	GUARANTY TRUST COMPANY	10	\$3,533,526.68	3.91% 0	\$0.00	NA	0	\$(
	HARBOR NATIONAL BANK	2	\$617,920.00	0.68% 0	\$0.00	NA	0	\$(
	HNB FIRST BANK	1	\$260,000.00	0.29% 0	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$944,104.17	1.05% 0	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$309,050.00	0.34%	\$0.00	NA	0	\$(
	IBERIABANK MORTGAGE COMPANY	3	\$1,065,000.00	1.18% 0	\$0.00	NA	0	\$(
	INTERBANK	1	\$200,000.00	0.22% 0	\$0.00	NA	0	\$(
	INTERTRUST MORTGAGE, LLC	1	\$279,600.00	0.31% 0	\$0.00	NA	0	\$(
	JACKSBORO NATIONAL BANK	1	\$325,867.00	0.36% 0	\$0.00	NA	0	\$(
	LIBERTY SAVINGS BANK, FSB	2	\$597,710.00	0.66% 0	\$0.00	NA	0	\$(
	LINCOLN CAPITAL ADVISORS, LLC	1	\$199,200.00	0.22% 0	\$0.00	NA	0	\$(
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,862.65	0.58% 0	\$0.00	NA	0	\$(
	M/I FINANCIAL, LLC	3	\$882,200.00	0.98% 0	\$0.00	NA	0	\$(
	MACKINAC SAVINGS BANK, FSB	1	\$267,600.00	0.3% 0	\$0.00	NA	0	\$(
	MCGOWIN-KING MORTGAGE, LLC	1	\$405,000.00	0.45% 0	\$0.00	NA	0	\$(
	MORRIS BANK	1	\$220,000.00	0.24% 0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC	2	\$450,400.00	0.5% 0			0	\$(
	MORTGAGENETWORK	1	\$211,551.50	0.23% 0	\$0.00		_	
	MOUNTAIN LAKES MORTGAGE	1	\$259,640.79	0.29% 0			1	1
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	0.29% 0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$253,800.00	0.28% 0	\$0.00			
	NEXBANK SSB	1	\$283,200.00	0.31% 0	\$0.00			

NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,000.00	0.43% 0 \$	0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,651,000.00	1.83% 0 \$	0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$510,000.00	0.56% 0 \$	0.00	NA 0 \$0
OLD FLORIDA NATIONAL BANK	1	\$341,518.13	0.38% 0 \$		NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.23% 0 \$		NA 0 \$0
PENTAGON FEDERAL C. U	5	\$1,147,312.37	1.27% 0 \$		NA 0 \$0
PLATINUM MORTGAGE, INC	12	\$3,078,164.31	3.41% 0 \$	0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$659,000.00	0.73% 0 \$	0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,500.00	0.41% 0 \$	0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$203,400.00	0.23% 0 \$	0.00	NA 0 \$0
PROGRESSIVE BANK	2	\$520,000.00	0.58% 0 \$	0.00	NA 0 \$0
PROSPERITY BANK	1	\$250,000.00	0.28% 0 \$	0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	12	\$4,861,253.00	5.38% 0 \$		NA 0 \$0
RED RIVER BANK	1	\$216,494.53	0.24% 0 \$	0.00	NA 0 \$0
REDSTONE	1	\$258,000.00	0.29% 0 \$	0.00	NA 0 \$0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$379,451.51	0.42% 0 \$	0.00	NA 0 \$0
RENASANT BANK	4	\$1,021,665.00	1.13% 0 \$	0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$215,695.66	0.24% 0 \$	0.00	NA 0 \$0
RIVER BANK AND TRUST	1	\$220,000.00	0.24% 0 \$	0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$631,930.00	0.7% 0 \$		NA 0 \$0
SACU	1	\$403,843.18	0.45% 0 \$		NA 0 \$0
SFMC, LP	1	\$208,000.00	0.23% 0 \$	0.00	NA 0 \$0
SHORE MORTGAGE	1	\$195,270.00	0.22% 0 \$	0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$470,000.00	0.52% 0 \$	0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,500.00	0.33% 0 \$		NA 0 \$0
SPACE COAST CREDIT UNION	1	\$228,000.00	0.25% 0 \$		NA 0 \$0
STANDARD MORTGAGE CORP	6	\$1,548,050.00	1.71% 0 \$	0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	9	\$3,206,228.82	3.55% 0 \$		NA 0 \$0
STATE FARM BANK, F.S.B	9	\$2,479,667.06	2.75% 0 \$	0.00	NA 0 \$0
STEARNS LENDING INC	14	\$4,258,530.00	4.72% 0 \$	0.00	NA 0 \$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$181,000.00	0.2% 0 \$	0.00	NA 0 \$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$193,200.00	0.21% 0 \$		NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$269,600.00	0.3% 0 \$		NA 0 \$0
TRIUMPH BANK	1	\$199,718.20	0.22% 0 \$	0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	12	\$3,438,550.00	3.81% 0 \$	0.00	NA 0 \$0
	12	\$3,119,839.00	3.46% 0 \$	0.00	NA 0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING SERVICES, INC	1	\$417,000.00	0.46%	0 \$0.00) NA	0	\$ C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,375.00	0.26%	0 \$0.00) NA	0	\$ C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.3%	0 \$0.00) NA	0	\$ C
	VYSTAR CREDIT UNION	1	\$210,000.00	0.23%	0 \$0.00) NA	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$200,000.00	0.22%	0 \$0.00) NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.32%	0 \$0.00) NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$235,268.05	0.26%	0 \$0.00) NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$215,000.00	0.24%	0 \$0.00) NA	0	\$0
	Unavailable	1	\$192,534.37	0.23%	0 \$0.00) NA	0	\$C
Total		307	\$90,294,028.67	100%	0 \$0.00		0	
3138WCXJ7	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$303,036.31	5.09%	0 \$0.00) NA	0	\$ C
	FIRST HAWAIIAN BANK	1	\$522,592.17	8.78%	0 \$0.00) NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	7%	0 \$0.00) NA	0	\$ C
	GUARANTY TRUST COMPANY	1	\$417,000.00	7%	0 \$0.00) NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	7%	0 \$0.00) NA	0	\$ C
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	7%	0 \$0.00) NA	0	\$C
	PARTNERS FEDERAL CREDIT UNION	3	\$723,952.49	12.16%	0 \$0.00) NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$263,850.72	4.43%	0 \$0.00) NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,500.00		0 \$0.00			
	UNITED FEDERAL CREDIT UNION	2	\$578,462.22	9.72%	0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$554,298.34	9.31%	0 \$0.00			
	WESTMARK CREDIT UNION	3	\$737,460.11	12.39%	0 \$0.00) NA	0	\$0
	Unavailable	1	\$190,777.15	3.22%	0 \$0.00) NA	0	\$0
Total		18	\$5,952,929.51	100%	0 \$0.00)	0	\$0
3138WCXK4	AMERICAN INTERNET MORTGAGE, INC	20	\$6,288,462.00		0 \$0.00		0	\$C
	ARVEST BANK	3	\$834,680.00		0 \$0.00		0	\$0
	ARVEST MORTGAGE COMPANY	10	\$2,688,900.00	3.63%	0 \$0.00) NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$275,000.00	0.37%	0 \$0.00) NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$343,315.58		0 \$0.00		Ш	
	BANK OF NEBRASKA	1	\$316,020.09		0 \$0.00	1	-	
	BANK OF THE OZARKS	1	\$301,600.00		0 \$0.00		-	
	BOFI FEDERAL BANK	12	\$3,503,218.00	4.73%	0 \$0.00) NA	0	\$0

BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$533,960.00	0.72%	0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF ARKANSAS	1	\$323,100.00	0.44%	0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	6	\$1,584,790.00	2.14%	0	\$0.00	NA	0	\$(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,100,550.00	1.49%	0	\$0.00	NA	0	\$0
CALUSA BANK	1	\$312,200.00	0.42%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0
COASTAL COMMERCE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$ C
CRESCENT MORTGAGE COMPANY	2	\$602,486.00	0.81%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,411,859.00	3.26%	0	\$0.00	NA	0	\$ C
DHI MORTGAGE COMPANY LTD	5	\$1,425,550.00	1.93%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,559.00	0.31%	0	\$0.00	NA	0	\$ C
DHI MORTGAGE COMPANY, LTD	36	\$11,145,356.40	15.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,972,093.86	4.02%	0	\$0.00	NA	0	\$ C
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,617,552.00	3.54%	0	\$0.00	NA	0	\$ C
DIRECT MORTGAGE, CORP	4	\$1,062,000.00	1.44%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	5	\$1,534,073.13	2.07%	0	\$0.00	NA	0	\$0
F & M BANK	2	\$579,840.00	0.78%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$204,800.00	0.28%	0	\$0.00	NA	0	\$ C
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$335,758.25	0.45%	0	\$0.00	NA	0	\$ C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,322,431.33	1.79%	0	\$0.00	NA	0	\$ C
HOMETRUST BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0
MBL BANK	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0
MONARCH BANK	3	\$816,847.44	1.1%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	10	\$3,250,047.84	4.39%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$204,300.00	0.28%	0	\$0.00	NA	0	\$ C
PULTE MORTGAGE LLC	52	\$16,329,252.34	22.07%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$326,700.00	0.44%					
TOWNE MORTGAGE	1	\$259,633.66	0.35%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,134.55	0.25%					
	1	\$240,000.00	0.32%		¢0.00	NA	$\overline{}$	92

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,005,159.90	1.36%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOLN	1	\$177,500.00	0.24%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,000,978.87	5.41%	0 \$0.00	NA	0 \$0
	VERIDIAN CREDIT UNION	2	\$493,569.00	0.67%	0 \$0.00	NA	0 \$0
	WHITNEY BANK	1	\$349,495.72	0.49%	0 \$0.00	NA	0 \$0
Total		248	\$73,990,273.96	100%	0 \$0.00		0 \$0