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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

Name of	Check if					Assets that Wer			
Issuing Entity	Registered	Name of Originator	Total	Assets by Originato			ubject emanc		Ro Ro
			#	\$	(% of principal balance)		\$	(% of principal balance)	
3138YJJ72		AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00		0			0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,504,300.00	2.2%	0	\$0.00	NA	0
		AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00	NA	0
		ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85%	0	\$0.00	NA	0
		ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54%	0	\$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00	NA	0
		AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49%	0	\$0.00	NA	0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC,	1	\$343,900.00	0.22%	0	\$0.00	NA	0

AN OREGON LLC				
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22% 0 \$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24% 0 \$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13% 0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21% 0 \$0.00	NA 0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00	0.26% 0 \$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15% 0 \$0.00	NA 0
BANK OF JACKSON HOLE	1	\$300,000.00	0.19% 0 \$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$460,897.00	0.29% 0 \$0.00	NA 0
BANK OF THE ROCKIES	1	\$280,000.00	0.18% 0 \$0.00	NA 0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1% 0 \$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,720.00	0.11% 0 \$0.00	NA 0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14% 0 \$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,800.00	0.16% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	\$218,000.00	0.14% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44% 0 \$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2% 0 \$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,850.00	0.12% 0 \$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$206,100.00	0.13% 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,000.00	0.15% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12% 0 \$0.00	NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$500,800.00	0.31% 0 \$0.00	NA 0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7% 0 \$0.00	NA 0

CATALYST MORTGAGE	1	\$185,000.00	0.12% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12% 0 \$0.00	NA 0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27% 0 \$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$207,700.00	0.13% 0 \$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2% 0 \$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$717,300.00	0.45% 0 \$0.00	NA 0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23% 0 \$0.00	NA 0
CONNECTONE BANK	1	\$162,500.00	0.1% 0 \$0.00	NA 0
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$894,500.00	0.56% 0 \$0.00	NA 0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,680,540.00	1.05% 0 \$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$600,900.00	0.38% 0 \$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,892,000.00	1.19% 0 \$0.00	NA 0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$464,299.64	0.29% 0 \$0.00	NA 0
EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM	1	\$334,500.00	0.21% 0 \$0.00	NA 0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$264,800.00	0.17% 0 \$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1% 0 \$0.00	NA 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1% 0 \$0.00	NA 0

EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2% 0 \$0.00	NA 0
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$156,650.00	0.1% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17% 0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$727,400.00	0.46% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07% 0 \$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36% 0 \$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33% 0 \$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13% 0 \$0.00	NA 0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16% 0 \$0.00	NA 0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$783,900.00	0.49% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39% 0 \$0.00	NA 0
GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00	0.36% 0 \$0.00	
GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79% 0 \$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	_	\$298,350.00	0.19% 0 \$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.22% 0 \$0.00	NA 0
GRAND CASTLE, INC,. A CALIFORNIA CORPORATION	1	\$625,000.00	0.39% 0 \$0.00	NA 0
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GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0 \$0.00) NA	70
GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0 \$0.00) NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0 \$0.00) NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0 \$0.00) NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%	0 \$0.00) NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44%	0 \$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17%	0 \$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.2%	0 \$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2%	0 \$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$581,650.00	0.36%	0 \$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0 \$0.00) NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43%	0 \$0.00) NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0 \$0.00) NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43%	0 \$0.00) NA	0
IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0 \$0.00) NA	0
ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0 \$0.00) NA	0
IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0 \$0.00	NA	0
INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00		0 \$0.00		
INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1%	0 \$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48%	0 \$0.00	NA	0
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	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	\$0.00	NA	0.5
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13% 0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17% 0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32% 0	\$0.00	NA	05
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA	0.5
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$961,000.00	0.6% 0	\$0.00	NA	0.5
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$220,000.00	0.14% 0	\$0.00	NA	0.5
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24% 0	\$0.00	NA	0.5
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.14% 0	\$0.00	NA	0.5
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11% 0	\$0.00	NA	0.5
	KRKABOB INCORPORATED, A CALIFONIA CORPORATION	1	\$180,000.00	0.11% 0	\$0.00	NA	0.5
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24% 0	\$0.00	NA	0.5
	L ALLEY LOANS, INC, A CALIFONRIA CORPORATION	1	\$324,000.00	0.2%	\$0.00	NA	05
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22% 0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	\$0.00	NA	05
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$360,000.00	0.23%	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35% 0	\$0.00	NA	0
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36%	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12% 0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11% 0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16% 0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4% 0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$435,000.00	0.27% 0	\$0.00	NA	0
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MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44% 0 \$0.00	NA 0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43% 0 \$0.00	NA 0
MAPS CREDIT UNION	1	\$148,500.00	0.09% 0 \$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39% 0 \$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08% 0 \$0.00	NA 0
MEYERS FUNDING, INC., A COLORADO CORPORATION	1	\$263,100.00	0.16% 0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05% 0 \$0.00	NA 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07% 0 \$0.00	NA 0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$196,700.00	0.12% 0 \$0.00	NA 0
MORTAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,337.61	0.7% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$348,500.00	0.22% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.16% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24% 0 \$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.07% 0 \$0.00	NA 0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31% 0 \$0.00	NA 0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26% 0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14% 0 \$0.00	NA 0

NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42% 0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2% 0 \$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19% 0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92% 0 \$0.00	NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24% 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83% 0 \$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11% 0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48% 0 \$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23% 0 \$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19% 0 \$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22% 0 \$0.00	NA
PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48% 0 \$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12% 0 \$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2% 0 \$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14% 0 \$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2% 0 \$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21% 0 \$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23% 0 \$0.00	NA
PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$505,150.00	0.32% 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11% 0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$507,000.00	0.32% 0 \$0.00	NA
	1	\$220,000.00	0.14% 0 \$0.00	NA

PROSPECT FINANCIAL GROUP INC.,]			
A CALIFORNIA CORPORATION						Ш
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$891,364.58	0.56%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$780,800.00	0.49%	0 \$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	0 \$0.00	NA	, 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.52%	0 \$0.00	NA	0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	0 \$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$545,000.00	0.34%	0 \$0.00	NA	0
RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	0 \$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$410,000.00	0.26%	0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,000.00	0.04%	0 \$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.24%	0 \$0.00	NA	0
SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	0 \$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.25%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$472,950.00	0.3%	0 \$0.00	NA	7 0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	0 \$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	0 \$0.00	NA	0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$146,000.00	0.09%	0 \$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0 \$0.00	NA	, 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33%	0 \$0.00	NA	0
	1	\$307,000.00	0.19%	0 \$0.00	NA	. 0

SPD MORTGAGE INC., A				
CALIFORNIA CORPORATION STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7% 0 \$0.00	NA 0
SUPER RATE INC, A CALFORNIA CORPORATION	1	\$392,000.00	0.25% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$392,945.00	0.25% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05% 0 \$0.00	NA 0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12% 0 \$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64% 0 \$0.00	NA 0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3% 0 \$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81% 0 \$0.00	NA 0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13% 0 \$0.00	NA 0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11% 0 \$0.00	NA 0
THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERALL	1	\$115,200.00	0.07% 0 \$0.00	NA 0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$250,500.00	0.16% 0 \$0.00	NA 0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	0.1% 0 \$0.00	NA 0
	1	\$397,000.00	0.25% 0 \$0.00	NA 0

TOP WORLD INVES CALIFORNIA CORP	·						
TRUE NORTH MOR' ARIZONA LLC		1	\$167,500.00	0.1%	0 \$0.00	NA	0
TRUSTWORTHY MO CORPORATION	ORTGAGE	1	\$412,000.00	0.26%	0 \$0.00	NA	0
UNITED AMERICAN CORPORATION, A C CORPORATIO		1	\$332,000.00	0.21%	0 \$0.00	NA	. 0
UNITED AMERICAN CORPORATION, A C CORPORATI		1	\$243,750.00	0.15%	0 \$0.00	NA	. 0
UNITED AMERICAN CORPORATION, A C CORPORATI		6	\$2,507,254.63	1.57%	0 \$0.00	NA	0
UNITED MORTGAG KANSAS LLC	E, LLC, A	2	\$634,000.00	0.4%	0 \$0.00	NA	0
UNITY WEST, INC, CORPORATION	A CALIFORNIA	1	\$239,400.00	0.15%	0 \$0.00	NA	0
VATRENI, INC., A C CORPORATION	ALIFORNIA	2	\$487,800.00	0.31%	0 \$0.00	NA	0
VICOTRIA FINANCI CALIFORNIA CORP	·	1	\$407,000.00	0.25%	0 \$0.00	NA	0
VICTORIA FINANCI CALIFORNIA CORP	·	1	\$610,000.00	0.38%	0 \$0.00	NA	0
VICTORIA FINANCI CALFORNIA CORPO	·	1	\$347,000.00	0.22%	0 \$0.00	NA	0
VICTORIA FINANCI CALIFORNIA CORP	,	17	\$5,907,938.25	3.7%	0 \$0.00	NA	0
VICTORIA FINANCI CALIFORNIA CORP	· ·	1	\$237,000.00	0.15%	0 \$0.00	NA	0
VISION QUEST LEN CALIFORNIA CORP	,	1	\$286,000.00	0.18%	0 \$0.00	NA	0
WALCOTT TRUST A BANK, AN IOWA ST CHARTERED BANK	CATE	1	\$97,000.00	0.06%	0 \$0.00	NA	0
WASHINGTON FIRS LOAN CORPORATION WASHINGTON COR	ON, A	2	\$412,620.00	0.26%	0 \$0.00	NA	0
WELCOME HOME L OREGON CORPORA	•	1	\$188,000.00	0.12%	0 \$0.00	NA	0
WESTERN MORTGA CORPORATION		1	\$278,000.00	0.17%	0 \$0.00	NA	0
WORLD WIDE CREI CORPORATION, A C CORPORATION		1	\$402,800.00	0.25%	0 \$0.00	NA	. 0
WYNDHAM CAPITA INC., A CORPORATI	,	1	\$321,000.00	0.2%	0 \$0.00	NA	. 0
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	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24%	0\$0.00	NA	7 (
Total		558	\$159,627,740.13	100%	0 \$0.00		0
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0 \$0.00	NA	7 (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	0 \$0.00	NA	7 (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$256,326.44	0.34%	0 \$0.00	NA	v (
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2%	0 \$0.00	NA	7 (
	ACE MORTGAGE LOAN CORP, A FLORDIA CORPORATION	1	\$116,000.00	0.16%	0 \$0.00	NA	7 (
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0 \$0.00	NA	Y (
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0 \$0.00	NA	y (
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0 \$0.00	NA	7 (
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27%	0 \$0.00	NA	7 (
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7%	0 \$0.00	NA	7 (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4%	0 \$0.00	NA	١ (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0 \$0.00	NA	١ (
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29%	0 \$0.00	NA	7 (
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34%	0 \$0.00	NA	١ (
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0 \$0.00	NA	7 (
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0 \$0.00	NA	١.
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0 \$0.00	NA	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$300,000.00	0.4%	0 \$0.00	NA	,

CORPORATION						Ш
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21%	0 \$0.00	NA	.0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0 \$0.00	NA	. 0
ATLANTIC COAST BANK	1	\$134,809.78	0.18%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	0 \$0.00	NA	.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0 \$0.00	NA	.0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0 \$0.00	NA	. 0
BANCOHIO FINANCIAL LLC, A OHIO LLC	2	\$535,117.00	0.72%	0 \$0.00	NA	. 0
BANK OF MANHATTAN, N.A	1	\$613,340.16	0.82%	0 \$0.00	NA	.0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0 \$0.00	NA	.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$909,900.00	1.22%	0 \$0.00	NA	.0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	0 \$0.00	NA	.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$290,250.00	0.39%	0 \$0.00	NA	.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0 \$0.00	NA	.0
CAPSTAR LENDING, LLC	1	\$120,000.00	0.16%	0 \$0.00	NA	0
CATALYST MORTGAGE	1	\$308,000.00	0.41%	0 \$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$182,000.00	0.24%	0 \$0.00	NA	.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$653,700.00	0.88%	0 \$0.00	NA	0
COMMUNITY BANK	1	\$90,000.00	0.12%	0 \$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%	0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA	.0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0 \$0.00	NA	.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$224,750.00	0.3%	0 \$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0 \$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0 \$0.00	NA	0
	2	\$279,200.00	0.37%	0 \$0.00	NA	0

CRYSTAL CLEAR MORTGAGE A TEXAS CORPORATION	E, LLC,					
CRYSTAL CLEAR MORTGAGE A TEXAS CORPORATION	E. LLC,	\$137,500.00	0.18%	\$0.00	NA	0
CTC MORTGAGE COMPANY L DELAWARE LLC	LC, A 2	\$513,000.00	0.69% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CRI UNION, A UTAH CREDIT UNIO	1	\$90,000.00	0.12% 0	\$0.00	NA	0
DESERT CANYON MORTGAGE LLC, A WASHINGTON LLC	E CO. 1	\$130,000.00	0.17% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	S 1	\$199,777.00	0.27% 0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A T LLC	TEXAS 1	\$267,750.00	0.36%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	\$0.00	NA	0
DOMINION CAPITAL MORTGA INC., A VIRGINIA CORPORATI		\$90,000.00	0.12% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72%	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	\$0.00	NA	0
ELITE FINANCING GROUP, LL TEXAS CORPORATION	C, A 2	\$309,500.00	0.42%	\$0.00	NA	0
EMPIREAMERICA, A CALIFOR CORPORATION	ania 2	\$277,875.00	0.37%	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16% 0	\$0.00	NA	0
ENTERPRISE BANK	1	\$280,250.00	0.38% 0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5% 0	\$0.00	NA	0
EQUITBLE MORTGAGE CORPORATION, A CORPORAT	ION 1	\$112,575.00	0.15% 0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19% 0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	\$0.00	NA	0
FAIRWAY ASSET CORPORATI MARYLAND CORPORATION	ON, A 2	\$470,000.00	0.63% 0	\$0.00	NA	0
FELGE INTERNATIONAL, INC. WASHINGTON CORPORATION		\$242,250.00	0.33% 0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEV YORK CORPORATION		\$106,246.70	0.14% 0	\$0.00	NA	0
	1	\$260,000.00	0.35% 0	\$0.00	NA	0

FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION				
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46% 0 \$0.	00 NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26% 0 \$0.	00 NA
FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54% 0 \$0.	00 NA
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$125,400.00	0.17% 0 \$0.	00 NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12% 0 \$0.	00 NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36% 0 \$0.	00 NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39% 0 \$0.	00 NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26% 0 \$0.	00 NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21% 0 \$0.	00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71% 0 \$0.	00 NA
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51% 0 \$0.	00 NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25% 0 \$0.	00 NA
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38% 0 \$0.	00 NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53% 0 \$0.	00 NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4% 0 \$0.	00 NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57% 0 \$0.	00 NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$987,000.00	1.32% 0 \$0.	00 NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39% 0 \$0.	00 NA
GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25% 0 \$0.	00 NA 0
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14% 0 \$0.	

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25% 0 \$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78% 0 \$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84% 0 \$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3% 0 \$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2% 0 \$0.00	
HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48% 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47% 0 \$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.22% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$318,850.00	0.43% 0 \$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44% 0 \$0.00	NA 0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$325,750.00	0.44% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$183,750.00	0.25% 0 \$0.00	NA 0
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26% 0 \$0.00	NA 0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$106,247.88	0.14% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19% 0 \$0.00	
	1	\$98,326.12	0.13% 0 \$0.00	NA 0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$104,405.00	0.14%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	5	\$1,225,000.00	1.64%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$833,201.57	1.12%	\$0.00	NA	. 0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0 \$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	\$0.00	NA	. 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	\$0.00	NA	. 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	\$0.00	NA	O
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	\$0.00	NA	O
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$300,000.00	0.4%	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	\$0.00	NA	0
	1	\$310,750.00	0.42%	\$0.00	NA	. 0

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO				
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75% 0 \$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51% 0 \$0.00	NA (
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32% 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35% 0 \$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25% 0 \$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89% 0 \$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44% 0 \$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56% 0 \$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56% 0 \$0.00	NA 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49% 0 \$0.00	NA 0
RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51% 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79% 0 \$0.00	NA (
RUBICON MORTAGE ADVISORS, LLC	1	\$92,400.00	0.12% 0 \$0.00	NA 0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11% 0 \$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,000.00	0.27% 0 \$0.00	NA (
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	\$322,386.00	0.43% 0 \$0.00	NA 0
	1	\$231,325.00	0.31% 0 \$0.00	NA

1	\$232,000.00	0.31%	0 \$0.00	NA	0
1	\$308,000.00	0.41%	0 \$0.00	NA	0
1	\$244,000.00	0.33%	0 \$0.00	NA	0
1	\$180,000.00	0.24%	0 \$0.00	NA	0
1	\$624,657.44	0.84%	0 \$0.00	NA	0
1	\$336,714.00	0.45%	0 \$0.00	NA	0
1	\$227,690.00	0.31%	0 \$0.00	NA	0
1	\$298,999.00	0.4%	0 \$0.00	NA	0
2	\$425,516.00	0.57%	0 \$0.00	NA	0
1	\$525,000.00	0.7%	0 \$0.00	NA	0
1	\$144,000.00	0.19%	0 \$0.00	NA	0
2	\$249,000.00	0.33%	0 \$0.00	NA	0
1	\$475,500.00	0.64%	0 \$0.00	NA	0
1	\$88,979.76	0.12%	0 \$0.00	NA	0
1	\$176,605.00	0.24%	0 \$0.00	NA	0
1	\$248,000.00			NA	T - T
2	\$877,162.91				
2	\$521,000.00	0.7%	0 \$0.00	NA	0
4	\$867,500.00	1.16%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 2 2	1 \$308,000.00 1 \$180,000.00 1 \$180,000.00 1 \$624,657.44 1 \$336,714.00 1 \$227,690.00 1 \$298,999.00 2 \$425,516.00 1 \$525,000.00 1 \$144,000.00 2 \$249,000.00 1 \$475,500.00 1 \$475,500.00 1 \$88,979.76 1 \$176,605.00 1 \$248,000.00 2 \$877,162.91 2 \$521,000.00	1 \$308,000.00 0.41% 1 \$244,000.00 0.33% 1 \$180,000.00 0.24% 1 \$624,657.44 0.84% 1 \$336,714.00 0.45% 1 \$227,690.00 0.31% 1 \$298,999.00 0.4% 2 \$425,516.00 0.57% 1 \$144,000.00 0.19% 2 \$249,000.00 0.33% 1 \$475,500.00 0.64% 1 \$176,605.00 0.24% 1 \$248,000.00 0.33% 2 \$877,162.91 1.18% 2 \$521,000.00 0.7%	1 \$308,000.00 0.41% 0 \$0.00 1 \$244,000.00 0.33% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$624,657.44 0.84% 0 \$0.00 1 \$336,714.00 0.45% 0 \$0.00 1 \$227,690.00 0.31% 0 \$0.00 1 \$298,999.00 0.4% 0 \$0.00 2 \$425,516.00 0.57% 0 \$0.00 1 \$525,000.00 0.7% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 2 \$249,000.00 0.33% 0 \$0.00 1 \$475,500.00 0.64% 0 \$0.00 1 \$176,605.00 0.24% 0 \$0.00 2 \$877,162.91 1.18% 0 \$0.00 2 \$521,000.00 0.7% 0 \$0.00	1 \$308,000.00 0.41% 0 \$0.00 NA 1 \$244,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 1 \$624,657.44 0.84% 0 \$0.00 NA 1 \$336,714.00 0.45% 0 \$0.00 NA 1 \$227,690.00 0.31% 0 \$0.00 NA 1 \$298,999.00 0.4% 0 \$0.00 NA 2 \$425,516.00 0.57% 0 \$0.00 NA 1 \$525,000.00 0.7% 0 \$0.00 NA 2 \$249,000.00 0.33% 0 \$0.00 NA 1 \$475,500.00 0.64% 0 \$0.00 NA 1 \$88,979.76 0.12% 0 \$0.00 NA 1 \$176,605.00 0.24% 0 \$0.00 NA 2 \$877,162.91 1.18% 0 \$0.00 NA

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.24%	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	\$0.00	NA	0
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.38%	\$0.00	NA	0
Total		304	\$74,518,255.84	100%	\$0.00		0
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC	1	\$271,625.00	2.89%	0 \$0 00	NA	10
513013370	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%			
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	\$0.00	NA	, (
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22%	\$0.00	NA	0
	BAY TO BAY LENDING, LLC	1	\$156,750.00	1.67%	\$0.00	NA	7 C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$265,954.65	2.83%	\$0.00	NA	7 C
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$257,667.90	2.74%	\$0.00	NA	r C
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	1.44%	\$0.00	NA	r C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	\$0.00	NA	r C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,002.00	2.26%	\$0.00	NA	, (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48%	\$0.00	NA	, (
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%	\$0.00	NA	١ (
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	\$0.00	NA	7 (
INC., A ILLINOIS CORPORATION	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	\$0.00	NA	, (
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%	\$0.00	NA	, (
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	\$0.00	NA	r C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	1.62%	\$0.00	NA	, (
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	\$0.00	NA	١ (
		1	\$137,000.00	1.46%	\$0.00	NA	۲ (

	LANGDON MORTGAGE COMPANY						
	INC, A INDIANA CORPORATION			,———	 		\coprod
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15% 0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86% 0	\$0.00	NA	. 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85% 0	\$0.00	NA	.0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4% 0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96% 0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$128,800.00	1.37% 0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$518,400.00	5.52% 0	\$0.00	NA	.0
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	\$180,800.00	1.93% 0	\$0.00	NA	.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63% 0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35% 0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7% 0	\$0.00	NA	.0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34% 0	\$0.00	NA	.0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8% 0	\$0.00	NA	.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00				1
Total	_	38	\$9,389,896.98	100% 0	\$0.00	_	0
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	35.74% 0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53% 0	\$0.00	NA	.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00				┸
Total		4	\$1,027,279.48	100% 0	\$0.00	_ 	(

3138YJKB1	ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28%	\$0.00	NA	0
	ENTERPRISE BANK	3	\$182,200.00	17.57%	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58%	\$0.00	NA	0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04%	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29% (\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILTY C	1	\$54,525.24	5.26%	\$0.00	NA	0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.6%	\$0.00	NA	0
Total		17	\$1,036,857.31	100%	\$0.00		0
3138YJKC9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	7.09%	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$166,220.34	1.73% (\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31%	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24%	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84%	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28% 0 \$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91% 0 \$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65% 0 \$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84% 0 \$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$364,000.00	3.8% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$251,594.67	2.63% 0 \$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78% 0 \$0.00	NA 0
	LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99% 0 \$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65% 0 \$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55% 0 \$0.00	NA 0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57% 0 \$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65% 0 \$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73% 0 \$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25% 0 \$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35% 0 \$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13% 0 \$0.00	NA 0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$193,000.00	2% 0 \$0.00	NA 0
Total		31	\$9,582,654.66	100% 0 \$0.00	0 9
3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00		NA 0
	CATALYST MORTGAGE E-TENG CORP, A CALIFORNIA	1	\$310,000.00	5.47% 0 \$0.00	NA 0
	CORPORATION	1	\$300,000.00	5.29% 0 \$0.00	NA 0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57% 0 \$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36% 0 \$0.00	NA 0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07% 0 \$0.00	NA 0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07% 0 \$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72% 0 \$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65% 0 \$0.00	NA 0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES INC. A TEXAS CORPORATION SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI		1	\$408,750.00	7.21% 0 \$0.00	NA 0
	1	\$375,754.08	6.63% 0 \$0.00	NA 0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33% 0 \$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00		
Total		19	\$5,667,806.84	100% 0 \$0.00	0 9
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,200.00	0.73% 0 \$0.00	NA 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64% 0 \$0.00) NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$394,000.00	1.13% 0 \$0.00) NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,865.00			
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64% 0 \$0.00) NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55% 0 \$0.00) NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76% 0 \$0.00) NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45% 0 \$0.00) NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51% 0 \$0.00) NA	0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95% 0 \$0.00) NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2% 0 \$0.00) NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2% 0 \$0.00) NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3% 0 \$0.00) NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	1.11% 0 \$0.00) NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72% 0 \$0.00) NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89% 0 \$0.00) NA	0
FIRSTCO MORTGAGE CORP	1	\$167,000.00	0.48% 0 \$0.00) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92% 0 \$0.00) NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51% 0 \$0.00) NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$275,000.00	0.79% 0 \$0.00) NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.92% 0 \$0.00) NA	0
GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42% 0 \$0.00) NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.68% 0 \$0.00) NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09% 0 \$0.00) NA	0
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$220,000.00	0.63% 0 \$0.00) NA	0

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12% 0 \$0.00	NA 0
HOMETOWN AMERICA INCORPORATED	1	\$209,100.00	0.6% 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,869,125.78	5.38% 0 \$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68% 0 \$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$276,375.00	0.79% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85% 0 \$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$382,500.00	1.1% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LS MORTGAGE PLUS, A GEORGIA COR		\$177,500.00	0.51% 0 \$0.00	NA 0
LOL, INCORPORATED , A MINNESOTA CORPORATION	1	\$229,000.00	0.66% 0 \$0.00	NA 0
LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09% 0 \$0.00	NA 0
MERCANTIL COMMERCEBANK. N.A , A FEDERALLY CHARTED SAVINGS B		\$178,000.00	0.51% 0 \$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01% 0 \$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	, 1	\$195,450.31	0.56% 0 \$0.00	NA 0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.11% 0 \$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88% 0 \$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$782,000.00	2.25% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99% 0 \$0.00	NA 0
PJL FINANCIAL GROUP, INC,. A TEXAS CORPORATION	1	\$280,000.00	0.81% 0 \$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1% 0 \$0.00	NA 0

	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	\$0.00	NA	705
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34% 0	\$0.00	NA	05
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05% 0	\$0.00	NA	05
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69% 0	\$0.00	NA	05
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$757,000.00	2.18% 0	\$0.00	NA	06
HOUSTON INC, A TEXAS CORPORATION THE ANDERSON FINANCIAL GROUINC., A ILLINOIS CORPORATION	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS	1	\$256,000.00	0.74% 0	\$0.00	NA	05
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$344,000.00	0.99% 0	\$0.00	NA	706
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS	1	\$117,000.00	0.34% 0	\$0.00	NA	05
		1	\$261,650.00	0.75% 0	\$0.00	NA	05
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00				
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58% 0	\$0.00	NA	05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34	4.4% 0	\$0.00	NA	05
Total		125	\$34,765,218.99	100% 0	\$0.00		0 \$
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3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65% 0	\$0.00	NA	05
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92% 0	\$0.00	NA	05
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47% 0	\$0.00	NA	105
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$121,120.00	0.24% 0	\$0.00	NA	08
		$\overline{}$		0.5407	\$60.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$268,500.00	0.54% 0	150.00		11
	·	1	\$268,500.00 \$148,500.00				+
	KANSAS LLC ALBANY NORTHSIDE MORTGAGE	1 1		0.3% 0	\$0.00	NA	0
	KANSAS LLC ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION AMERICAN BANK OF MISSOURI, A	1 1 1	\$148,500.00	0.3% 0 0.27% 0	\$0.00	NA NA	A 0

CORPORATION						Ц
ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	\$0.00	NA	0
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%	\$0.00	NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	\$702,000.00	1.41%	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34%	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73% (\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04%	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$226,585.00	0.45%	\$0.00	NA	0
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,500.00	0.3%	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	\$0.00	NA	. 0
CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	\$0.00	NA	.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	\$0.00	NA	. 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.84%	\$0.00	NA	. 0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$250,000.00	0.5%	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	0.48%	\$0.00	NA	0
CONNECTONE BANK	1	\$230,000.00	0.46% (\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	\$0.00		
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	\$244,500.00	0.49%	\$0.00	NA	. 0

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78%	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	\$0.00	NA	0
	OLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$564,000.00	1.13%	\$0.00	NA	0
	OLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	\$189,650.00	0.38%	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$256,000.00	0.51%	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.63%	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A FEXAS CORPORATION	1	\$187,000.00	0.37%	\$0.00	NA	v 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$350,400.00	0.7%	\$0.00	NA	r C
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	\$0.00	NA	r C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.72%	\$0.00	NA	, (
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$183,000.00	0.37%	\$0.00	NA	, (
F	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	15.85%	\$0.00	NA	١ (
	FLAGSTONE FINANCIAL SERVICES, NC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	\$0.00	NA	(
	FORTREN FUNDING LLC, A NEW ERSEY LLC	1	\$320,000.00	0.64%	\$0.00	NA	(
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$687,000.00	1.38%	\$0.00	NA	(
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$361,000.00	0.72%	\$0.00	NA	١ (
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,500.00	0.36%	\$0.00	NA	١ (
	GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.83%	0.00	NA	1
(GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%			I
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GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC						ĪĪ
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0 \$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0 \$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0 \$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0 \$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94%	0 \$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41%	0 \$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19%	0 \$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21%	0 \$0.00	NA	0
INDEPENDENT BANK	5	\$899,025.00	1.8%	0 \$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54%	0 \$0.00		П
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76%	0 \$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77%	0 \$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0 \$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0 \$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$310,945.36	0.62%	0 \$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59%	0 \$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	0 \$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67%	0 \$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$452,000.00	0.91%	0 \$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%	0 \$0.00	NA	0
MAPS CREDIT UNION	2	\$258,000.00	0.52%	0 \$0.00	NA	0
	1	\$270,054.00	0.54%	0 \$0.00	NA	0

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC						
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66%	0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,852.00	0.39%	0 \$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0 \$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0 \$0.00	NA	0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$873,500.00	1.75%	0 \$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0 \$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$360,000.00	0.72%	0 \$0.00	NA	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0 \$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0 \$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.69%	0 \$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNA CORPORATION	1	\$417,000.00	0.84%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,805,800.00	3.62%	0 \$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0 \$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	0 \$0.00	NA	0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$337,000.00	0.68%	0 \$0.00	NA	0
PREFERRED HOME LENDING, LLC	1	\$250,000.00	0.5%	0 \$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0 \$0.00	NA	0
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	0

PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82%	0 \$0.00) NA	. 05
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49%	0 \$0.00) NA	. 0 5
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0 \$0.00	NA	. 0 5
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$340,000.00	0.68%	0 \$0.00	NA	. 05
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0 \$0.00	NA	.05
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54%	0 \$0.00	NA	. 0 5
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,500.00	0.37%	0 \$0.00	NA	. 05
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$155,700.00	0.31%	0 \$0.00	NA	.05
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0 \$0.00	NA	.05
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$250,750.00	0.5%	0 \$0.00	NA	.05
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72%	0 \$0.00) NA	. 0 5
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%	0 \$0.00) NA	. 0 5
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0 \$0.00) NA	. 0 5
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89%	0 \$0.00	NA	. 05
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0 \$0.00	NA NA	.05
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94%	0 \$0.00) NA	. 0 5
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.76%	0 \$0.00	NA	. 0 5
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0 \$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84%	0 \$0.00) NA	. 0 5
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0 \$0.00) NA	. 0 5

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39%	0 \$0.00	NA	0.5
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.78%	0 \$0.00	NA	0.5
	TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85%	0 \$0.00	NA	0.5
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18%	0 \$0.00		0.5
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0 \$0.00	NA	05
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0 \$0.00	NA	0.5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0 \$0.00	NA	0.5
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6%	0 \$0.00	NA	05
Total		203	\$49,888,497.89	100%	0 \$0.00		0 9
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3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5%	0 \$0.00	NA	0.5
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0 \$0.00	NA	0.5
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0 \$0.00	NA	0.5
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31%	0 \$0.00	NA	05
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0 \$0.00	NA	0.5
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0 \$0.00	NA	0.5
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0 \$0.00	NA	0.5
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0 \$0.00	NA	0.5
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88%	0 \$0.00	NA	05
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,800.00	1.32%	0 \$0.00	NA	0.5
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63%	0 \$0.00	NA	0.5
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0 \$0.00	NA	0 5
	AUSTIN CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87%	0 \$0.00	NA	0.5
	BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$105,500.00	0.38%	0 \$0.00	NA	0 5

CAROLINA CORPORATION						Ш
BAY TO BAY LENDING, LLC	1	\$177,600.00	0.64% (0.00\$	NA	. 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,500.00	0.59%	\$0.00	NA	. 0
C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	\$0.00	NA	. 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$531,547.16	1.92%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$327,000.00	1.18%	\$0.00	NA	. 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75% (0\$0.00	NA	. 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$125,000.00	0.45%	\$0.00	NA	.0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$322,500.00	1.16%	\$0.00	NA	.0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	1.07%	\$0.00	NA	. 0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$169,000.00	0.61%	\$0.00	NA	. 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.47%	\$0.00	NA	. 0
ENTERPRISE BANK	1	\$84,000.00	0.3%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%			
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55% (\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37%	\$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66% (\$0.00	NA	. 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$460,700.00	1.66%	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	\$0.00	NA	. 0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$475,000.00	1.71%	\$0.00	NA	. 0
	1	\$375,000.00	1.35%	0.00	NA	. 0
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GOLD STAR MORTGAGE FINANCIAL GROUP					
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46% 0 \$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$224,000.00	0.81% 0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46% 0 \$0.00	NA	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$202,150.00	0.73% 0 \$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26% 0 \$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34% 0 \$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$213,600.00	0.77% 0 \$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$140,000.00	0.51% 0 \$0.00	NA	0
INDEPENDENT BANK	1	\$148,800.00	0.54% 0 \$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87% 0 \$0.00	NA	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72% 0 \$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$200,000.00	0.72% 0 \$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$613,000.00	2.21% 0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1% 0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$91,000.00	0.33% 0 \$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.29% 0 \$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$111,000.00	0.4% 0 \$0.00	NA	0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32% 0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34% 0 \$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46% 0 \$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43% 0 \$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71% 0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4% 0 \$0.00	NA	0
	1	\$157,000.00	0.57% 0 \$0.00	NA	0

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC						
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0 \$0.00	NA	0.5
NORTH ISLAND CREDIT UNION	1	\$264,000.00	0.95%	0 \$0.00	NA	05
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.38%	0 \$0.00	NA	05
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0 \$0.00	NA	0 5
PALM LENDING LLC, A TEXAS CORPORATION	1	\$81,840.00	0.3%	0 \$0.00	NA	0 5
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0 \$0.00	NA	0.5
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,150.00	0.33%	0 \$0.00	NA	0 \$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0 \$0.00	NA	0.5
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0 \$0.00	NA	0 5
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0 \$0.00	NA	0 5
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0 \$0.00	NA	0 5
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$318,631.97	1.15%	0 \$0.00	NA	0 5
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$460,600.00	1.66%	0 \$0.00	NA	0 5
STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	\$263,000.00	0.95%	0 \$0.00	NA	0.5
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$169,200.00	0.61%	0 \$0.00	NA	0.5
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0 \$0.00	NA	0 5
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0 \$0.00	NA	0.5
TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73%	0 \$0.00	NA	0 \$
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0 \$0.00	NA	0 \$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0 \$0.00	NA	0 \$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0 \$0.00	NA	0.5

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	WESTERN MORTGAGE CO, A TEXAS	3	\$414,474.94	1.52% 0 \$0.00	NA 0
Total	CORPORATION				
Total		136	\$27,715,301.80	100% 0 \$0.00	0
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73% 0 \$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49% 0 \$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00	4.65% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$72,000.00	6.7% 0 \$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7% 0 \$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42% 0 \$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9% 0 \$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00	23.74% 0 \$0.00	NA 0
Total		13	\$1,074,511.01	100% 0 \$0.00	0
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	31.85% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21% 0 \$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$215,000.00	17.12% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02% 0 \$0.00	NA 0
Total		5	\$1,255,784.13	100% 0 \$0.00	0
				 	
3138YJKK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.54% 0 \$0.00	NA 0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,000.00	0.45% 0 \$0.00	NA	0
ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29% 0 \$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$738,500.00	0.66% 0 \$0.00	NA	v 0
AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$305,300.00	0.27% 0 \$0.00	NA	V 0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22% 0 \$0.00	NA	V 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36% 0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$703,000.00	0.63% 0 \$0.00	NA	v C
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14% 0 \$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24% 0 \$0.00	NA	v 0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17% 0 \$0.00	NA	y C
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,050,100.00	0.94% 0 \$0.00	NA	V (
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$749,000.00	0.67% 0 \$0.00	NA	۷ (
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42% 0 \$0.00	NA	V (
CENTRAL NATIONAL BANK	1	\$152,000.00	0.14% 0 \$0.00	NA	V (
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31% 0 \$0.00	NA	V (
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23% 0 \$0.00	NA	V (
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29% 0 \$0.00	NA	(
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32% 0 \$0.00	NA	\ (
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19% 0 \$0.00	NA	V (
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35% 0 \$0.00	NA	7 (
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12% 0 \$0.00	NA	7 (
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25% 0 \$0.00	NA	۱ (
	4	\$1,150,500.00	1.03% 0 \$0.00	NA	(

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0 \$0.00	NA	.05
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0 \$0.00	NA	0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$337,545.00	0.3%	0 \$0.00	NA	.05
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0 \$0.00	NA	. 05
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0 \$0.00	NA	. 0 5
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$220,400.00	0.2%	0 \$0.00	NA	. 0 5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,370,500.00	1.23%	0 \$0.00	NA	. 0 5
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.37%	0 \$0.00	NA	. 05
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$284,000.00	0.25%	0 \$0.00	NA	. 0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$715,000.00	0.64%	0 \$0.00	NA	. 0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,000.00		0 \$0.00		. 0
ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0 \$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,250.00	0.16%	0 \$0.00	NA	. 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0 \$0.00	NA	. O
EQUITABLE MORTGAGE & INVESTORS INC	1	\$417,000.00	0.37%	0 \$0.00	NA	. O
EQUITABLE MORTGAGE CORPORATION	2	\$299,500.00	0.27%	0 \$0.00	NA	. O
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0 \$0.00	NA	. 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0 \$0.00	NA	. O
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0 \$0.00	NA	. 0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0 \$0.00	NA	. 0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0 \$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0 \$0.00	NA	. 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0 \$0.00	NA	. 0

FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	A 1	\$90,000.00	0.08%	0 \$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0 \$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	A 2	\$737,500.00	0.66%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LI A LIMITED LIABILITY CORPORAT		\$384,000.00	0.34%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	A 2	\$730,500.00	0.65%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVING BANK	GS 104	\$32,411,588.20	29.02%	0 \$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0 \$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0 \$0.00	NA	0
FSGBANK, A TENNESSEE NATIONAL BANK	1	\$92,000.00	0.08%	0 \$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0 \$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0 \$0.00	NA	0
GIANT REALITY INCORPORATED, CALIFORNIA CORPORATION	, A 1	\$382,500.00	0.34%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	A 2	\$813,000.00	0.73%	0 \$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0 \$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$400,000.00	0.36%	0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIO)N 1	\$128,000.00	0.11%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,526,500.00	1.37%	0 \$0.00	NA	0
GRADIENT HOME MORTGAGE, LL A MINNESOTA LLC		\$238,000.00		0 \$0.00		
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0 \$0.00	NA	0
	1	\$413,500.00	0.37%	0 \$0.00	NA	0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,017,000.00	0.91%	0 \$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2%	0 \$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0 \$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$180,000.00	0.16%	0 \$0.00	NA	0
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21%	0 \$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0 \$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0 \$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$472,000.00	0.42%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$514,638.00	0.46%	0 \$0.00	NA	0
HORIZON BANK, SSB	1	\$292,950.00	0.26%	0 \$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	0.06%	0 \$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$570,720.00	0.51%	0 \$0.00	NA	0
ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	\$322,000.00	0.29%	0 \$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00		0 \$0.00		0
IKON FINANCIAL GROUP, LLC	1	\$152,500.00	0.14%	0 \$0.00	NA	0
INDEPENDENT BANK	4	\$974,097.00	0.87%	0 \$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0 \$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$217,200.00	0.19%	0 \$0.00	NA	0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16%	0 \$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19%	0 \$0.00	NA	0
	1	\$219,000.00	0.2%	0 \$0.00	NA	0

JEBSEN FUNDING, INC., A CALIFORNIA CORPORATI				
JTL BUSINESS GROUP INC CALIFORNIA CORPORATI	C, A 1	\$331,000.00	0.3% 0 \$0.00	NA
K & B CAPITAL COPR, A F CORPORATION	FLORIDA 1	\$408,750.00	0.37% 0 \$0.00	NA
KOHLER CREDIT UNION, WISCONSIN CREDIT UNIO	')	\$288,000.00	0.26% 0 \$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATI	ION 1	\$212,590.00	0.19% 0 \$0.00	NA
LAKESIDE MORTGAGE C A TEXAS SOLE PROPRIET	OR 1	\$392,000.00	0.35% 0 \$0.00	NA
LARABY FINANCIAL GRO TEXAS CORPORATION	1	\$223,200.00	0.2% 0 \$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATI	ION 1	\$348,000.00	0.31% 0 \$0.00	NA
LOANCORP FINANCIAL II CALIFORNIA CORPORATI	ION I	\$293,000.00	0.26% 0 \$0.00	NA
LOANLEADERS OF AMER CALIFORNIA CORPORATI	· I II	\$355,000.00	0.32% 0 \$0.00	NA
LUCEY MORTGAGE CORI A CORPORATION	. 2	\$682,000.00	0.61% 0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATIO	ON 1	\$332,025.00	0.3% 0 \$0.00	NA
MAINSTREET COMMUNIT OF FLORIDA, A FLORIDA CORPORATION	ΓY BANK 1	\$181,360.00	0.16% 0 \$0.00	NA
MAPS CREDIT UNION	1	\$137,780.00	0.12% 0 \$0.00	NA (
MATTAMY HOME FUNDII FLORIDA LLC	NG, LLC, A	\$340,550.00	0.3% 0 \$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATI		\$453,000.00	0.41% 0 \$0.00	NA
MBS CAPITAL GROUP INC CALIFORNIA CORPORATI	ION I	\$395,500.00	0.35% 0 \$0.00	NA
MCJAB INC, A CALIFORN CORPORATION	1	\$358,400.00	0.32% 0 \$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATIO	ON I	\$144,975.00	0.13% 0 \$0.00	NA
MICHIGAN UNITED MOR' LLC, A MICHIGAN LLC	1	\$187,600.00	0.17% 0 \$0.00	NA (
MID VALLEY SERVICES, I CALIFORNIA CORPORATI	ION I	\$312,000.00	0.28% 0 \$0.00	NA
MILESTONE MORTGAGE INDIANA CORPORATION	1	\$378,000.00	0.34% 0 \$0.00	NA
MINNESOTA LAKES BAN MINNESOTA STATE CHAI BANK	· ·	\$116,850.00	0.1% 0 \$0.00	NA
	1	\$64,800.00	0.06% 0 \$0.00	NA

MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION				
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42% 0 \$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11% 0 \$0.00	NA 0
MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17% 0 \$0.00	NA 0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$302,400.00	0.27% 0 \$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24% 0 \$0.00	NA 0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21% 0 \$0.00	NA 0
 NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12% 0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79% 0 \$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18% 0 \$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81% 0 \$0.00	NA 0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04% 0 \$0.00	NA 0
PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22% 0 \$0.00	NA 0
PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55% 0 \$0.00	NA 0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26% 0 \$0.00	NA 0
PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18% 0 \$0.00	NA 0
PREFERRED HOME LENDING, LLC	1	\$336,000.00	0.3% 0 \$0.00	NA (
PREMIER LENDING, INC., A CORPORATION	1	\$269,000.00	0.24% 0 \$0.00	NA

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION		\$273,750.00	0.25%	\$0.00	NA	0
PREMIER MORTGAGE RESOULLC, A OREGON LLC	RCES 1	\$319,596.00	0.29%	0 \$0.00	NA	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPAN	Y 1	\$213,000.00	0.19%	0 \$0.00	NA	. 0
PRIORITY LENDING MORTGA CORPORATION, A CALIFORNI CORPORAT		\$275,000.00	0.25%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP A CALIFORNIA CORPORATION	. Д	\$1,115,000.00	1% (\$0.00	NA	O
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.22%	\$0.00	NA	0
REGENT FINANCIAL GROUP II NEBRASKA CORPORATION	NC, A 3	\$501,075.00	0.45%	\$0.00	NA	O
REGENT FINANCIAL GROUP II NEBRASKA CORPORATION	NC., A	\$114,270.00	0.1%	\$0.00	NA	O
REMINGTON MORTGAGE LTD TEXAS PARTNERSHIP), A 2	\$627,062.00	0.56%	\$0.00	NA	O
RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLANI CORPORATION) 1	\$149,000.00	0.13%	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGI A WASHINGTON CORPORATION		\$200,000.00	0.18%	\$0.00	NA	. 0
SECURE FINANCIAL SERVICE A TEXAS CORPORATION	S INC,	\$299,250.00	0.27%	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	. 2	\$366,500.00	0.33%	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,300.00	0.18%	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,120.00	0.33%	\$0.00	NA	. 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.37%	\$0.00	NA	. 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNI CORPORATION	A 3	\$1,335,500.00	1.2%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LI	.C 5	\$1,416,563.00	1.27%	0 \$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%	\$0.00	NA	. 0

3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42%	\$0.00	NA	0
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Total	WASHINGTON CORPORATION	384	\$256,000.00 \$111,700,682.82	0.27% (100% (0
	INC., A CORPORATION XPRO MORTGAGE INC, A	1	\$352,000.00	0.32%			
	WASHINGTON CORPORATION WYNDHAM CAPITAL MORTGAGE,	1	\$371,250.00	0.33%			+
	CALIFORNIA CORPORATION WESTWOOD MORTGAGE INC, A	6	\$2,205,500.00	1.97%			+
	CALIFORNIA VICTORIA FINANCIAL CORP, A	1	\$484,000.00	0.43%			
	CALIFONRIA CORPORATION VICTORIA FINANCIAL CORP, A	1	\$371,500.00	0.33%			
	CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A	1	\$380,000.00	0.34%			
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA VICTORIA FINANCIAL CORP, A	1	\$564,000.00		0 \$0.00		
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0 \$0.00	NA	V 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$568,000.00	0.51%	\$0.00	NA	V C
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0\$0.00	NA	۱ (
	TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0 \$0.00	NA	V (
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0 \$0.00	NA	V (
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0 \$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0 \$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,352.00	0.53%	0 \$0.00	NA	V C
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	\$0.00	NA	V (
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$442,000.00	0.4%	\$0.00	NA	Y (
	CORPORATION, A CALIFORNIA CORPORATION	3	\$1,417,400.00	1.27%	0 \$0.00	NA	v C

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46% 0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,920.00	0.81% 0.5	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18% 0.5	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$561,000.00	0.86% 0	\$0.00	NA	0
AMERICAN MILLENIUM COMPANY LLC	1	\$301,000.00	0.46% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$221,625.00	0.34% 0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44% 0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56% 0 5	\$0.00	NA	0
ASPIRE FINANCIAL, INC,DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31% 0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$358,500.00	0.55% 0 5	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41% 0		NA	
BARTON HILLS MORTGAGE LLC	1	\$172,000.00	0.26% 0 5	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32% 0 5		NA	
	5	\$1,486,720.00	2.27% 0 5	00.08	NA	0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31%	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61%	\$0.00	NA	0
CALTALYST MORTGAGE	1	\$296,000.00	0.45%	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22%	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,405.00	0.3%	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$893,310.63	1.36%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,400.00	0.15%	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$356,250.00	0.54%	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	\$0.00	NA	0
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$186,000.00	0.28%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$522,000.00	0.8%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,292.00	0.42%	\$0.00	NA	0
	39	\$11,358,412.38	17.33%	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27% 0 \$0.0	0 NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01% 0 \$0.0	0 NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$679,375.00	1.04% 0 \$0.0	0 NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$932,100.00	1.42% 0 \$0.0	0 NA 0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$118,400.00	0.18% 0 \$0.0	0 NA 0
GOLD STAR FINANCAIL GROUP, CORPORATION	1	\$111,000.00	0.17% 0 \$0.0	0 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	0.27% 0 \$0.0	0 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.38% 0 \$0.0	0 NA 0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64% 0 \$0.0	0 NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.31% 0 \$0.0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$233,100.00	0.36% 0 \$0.0	0 NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51% 0 \$0.0	0 NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.47% 0 \$0.0	0 NA 0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$386,000.00	0.59% 0 \$0.0	0 NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19% 0 \$0.0	0 NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$246,750.00	0.38% 0 \$0.0	0 NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$788,990.00	1.2% 0 \$0.0	0 NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29% 0 \$0.0	0 NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17% 0 \$0.0	0 NA 0
HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48% 0 \$0.0	0 NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$139,000.00	0.21% 0 \$0.0	0 NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39% 0 \$0.0	0 NA 0

INDEPENDENT BANK	3	\$739,527.00	1.13% 0 \$0.00	NA	0
INFINITY FUNDING PLC, AN					Ī
ARIZONA LIMITED LIABILITY	1	\$194,750.00	0.3% 0 \$0.00	NA	0
COMPANY					L
INTERGRITY MORTGAGE &					
FINANCIAL INC., A COLORADO	1	\$382,500.00	0.58% 0 \$0.00	NA	0
CORPORATION					L
IVY MORTGAGE, INC., A	2	\$271,000.00	0.41% 0 \$0.00	NA	
MARYLAND CORPORATION	۷	\$271,000.00	0.41%050.00	INA	. 0
J & P REAL ESTATE SERVICES INC,	1	\$255,000.00	0.39% 0 \$0.00	NA	
A CALIFORNIA CORPORATION	1	\$255,000.00	0.39 /6 0 \$0.00	NA	
JLB MORTGAGE GOUP, LLC, A	1	\$202,425.00	0.31% 0 \$0.00	NA	
INDIANA LLC	1	Ψ202, τ23.00	0.51 /6 0 \$0.00	IVA	ľ
KANE MORTGAGE INC, A	1	\$150,000.00	0.23% 0 \$0.00	NA	ار
PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23 /6 0 \$0.00	NA	
KM CAPITAL MANAGEMENT INC., A	1	\$234,475.00	0.36% 0 \$0.00	NA	
ALASKA CORPORATION	1	Ψ254,475.00	0.50 % 0 \$0.00	1173	ľ
L ALLEY LOANS, INC, A	2	\$856,078.27	1.31% 0 \$0.00	NA	
CALIFORNIA CORPORATION	۷	\$650,076.27	1.51 /6 0 \$0.00	IVA	ľ
LAKEVIEW MORTGAGE BANKERS	1	\$353,600.00	0.54% 0 \$0.00	NA	ار
CORP	1	Ψ333,000.00	0.5470 0 Φ0.00	1173	ľ
LAKEVIEW MORTGAGE BANKERS	1	\$624,157.44	0.95% 0 \$0.00	NA	lc
CORP, A NEW YORK CORPORATION	1	Ψ024,137.44	0.55 % 0 \$0.00	1173	ľ
LANGDON MORTGAGE COMPANY	1	\$209,035.00	0.32% 0 \$0.00	NA	Jc
INC, A INDIANA CORPORATION		Ψ203,033.00	0.3270 0 \$0.00	1111	ľ
LEND SMART MORTGAGE, LLC, A	1	\$354,000.00	0.54% 0 \$0.00	NA	Jc
LIMITED LIABILITY COMPANY		\$55 1,000.00	0.5 176 0 40.00	1111	ľ
LENDING SOLUTIONS, INC. DBA LSI	1	\$179,910.00	0.27% 0 \$0.00	NA	Jo
MORTGAGE PLUS, A GEORGIA CO	_	+ - · · · · · · · · · · · · · · · · · ·			ľ
LENDING SOLUTIONS, INC. DBA LSI	3	\$1,080,787.89	1.65% 0 \$0.00	NA	Jc
 MORTGAGE PLUS, A GEORGIA COR		, , , , , , , , , , , , , , , , , , , ,		·	Ļ
LIFESTONE MORTGAGE	1	\$176,000.00	0.27% 0 \$0.00	NA	\int_{C}
 CORPORATION		, ,			¥
LINCOLN CAPITAL ADVISORS LLC,	1	\$133,860.00	0.2% 0 \$0.00	NA	
A GEORGIA LLC		, ,			╀
LOANLEADERES OF AMERICA INC,	1	\$225,400.00	0.34% 0 \$0.00	NA	0
A CALIFORNIA CORPORATION					╀
LOANLEADERS OF AMERICA INC, A	1	\$197,821.00	0.3% 0 \$0.00	NA	. 0
 CALIFORNIA CORPORATION		·			╁
LUCEY MORTGAGE CORPORATION,	1	\$161,100.00	0.25% 0 \$0.00	NA	. (
A CORPORATION					╀
M2 LENDING SOLUTIONS, LLC, A	2	\$438,220.00	0.67% 0 \$0.00	NA	. (
COLORADO LLC					ł
MAC5 MORTGAGE INC, A	1	\$172,000.00	0.26% 0 \$0.00	NA	. (
COLORADO CORPORATION					+
MAS ASSOCIATES LLC, A	1	\$304,000.00	0.46% 0 \$0.00	NA	(
MARYLAND LLC		·			1
	3	\$791,448.00	1.21% 0 \$0.00	NA	٦Ľ

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC				
MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46% 0 \$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43% 0 \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38% 0 \$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$227,905.00	0.35% 0 \$0.00	NA 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$160,000.00	0.24% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION	1	\$237,553.00	0.36% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$362,000.00	0.55% 0 \$0.00	NA 0
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28% 0 \$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81% 0 \$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORTION	1	\$94,500.00	0.14% 0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	2	\$703,000.00	1.07% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42% 0 \$0.00	NA 0
PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21% 0 \$0.00	NA 0

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62%	0	\$0.00	NA	. 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%	0	\$0.00	NA	. 0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.37%	0	\$0.00	NA	0
REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	2	\$704,500.00	1.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,500.00	0.61%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$264,000.00	0.4%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00					
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.92%	0	\$0.00	NA	0
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,697,050.87	2.59%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$603,548.41	0.92%	0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35%	0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$723,804.94	1.1%	0	\$0.00	NA	. 0

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	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$191,800.00	0.29%	0 \$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.23%	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	\$917,270.85	1.4%	\$0.00	NA	v 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	\$0.00	NA	v 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	\$0.00	NA	v 0
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	\$0.00	NA	v 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$853,807.45	1.3%	\$0.00	NA	7 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$652,000.00	0.99%	\$0.00	NA	7 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.26%	\$0.00	NA	7 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$490,200.00	0.75%	\$0.00	NA	v 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	\$0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,900.00	1.15%	\$0.00	NA	7 0
Total		241	\$65,528,424.22	100%	\$0.00		0
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$457,600.20	9.06%	0 \$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	\$0.00	NA	v 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$194,310.00	3.85%	\$0.00	NA	v 0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$168,750.00	3.34%	\$0.00	NA	v 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$380,800.00	7.54%	\$0.00	NA	v 0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	\$0.00	NA	v 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,000.00	6.89%	\$0.00	NA	1 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,001,707.00	19.82%	0\$0.00	NA	0
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	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89% 0	\$0.00	NA	.05
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58% 0	\$0.00	NA	05
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48% 0	\$0.00	NA	05
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2% 0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38% 0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15% 0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00				
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49% 0	\$0.00	NA	.0
Total		21	\$5,052,747.20	100% 0	\$0.00		0 9
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3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01% 0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99% 0	\$0.00		$\bot \bot$
Total		3	\$889,329.37	100% 0	\$0.00	<u> </u>	0
3138YJKP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$804,000.00	18.39% 0	\$0.00	NA	.0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$387,000.00	8.85% 0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86% 0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7% 0	\$0.00	NA	0
	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54% 0	\$0.00	NA	0
		1	\$356,700.00	8.16% 0	\$0.00	NA	0

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	MYERS FUNDING, INC, A COLORADO CORPORATION	<u> </u>			_	l	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0 \$0.00) NA	10
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00	4.94%	0 \$0.00) NA	10
Total		13	\$4,371,820.00	100%	0 \$0.00		0
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3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31%	00.00	NA	10
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0.00	NA	10
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0.00	NA	10
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92				
Total		4	\$1,250,536.33	100%	0 \$0.00		0
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3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0.00	NA	10
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39% (0 \$0.00) NA	10
Total		3	\$1,352,973.20	100%	0 \$0.00		0
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3138YJKT2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36%	0.00	NA	١0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0.00	NA	۸0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11%	0 \$0.00	NA	10
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,256,800.00	0.75%	0.00	NA	10
	AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12%	0.00	NA	10
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0.00	NA	10
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34%	0\$0.00	NA	10
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0\$0.00	NA	10
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	0\$0.00	NA	10
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17%	0\$0.00	NA	10
		1	\$100,000.00	0.06%	ე \$0.00	NA	10

AK BELL INC, A IDAHO CORPORATION						
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,500.00	0.19%	0 \$0.00	NA	0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$415,200.00	0.25%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%	0 \$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$817,300.00	0.49%	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,175.00	0.25%	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,000.00	0.29%	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0 \$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$215,000.00	0.13%	0 \$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$529,255.00	0.31%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$868,940.00	0.52%	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$839,200.00	0.5%	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$832,000.00	0.49%	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0 \$0.00	NA	0

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$360,000.00	0.21% 0 \$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45% 0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC A MINNESOTA LLC	, 2	\$572,920.00	0.34% 0 \$0.00	NA	0
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05% 0 \$0.00	NA	0
CATALYST MORTGAGE	1	\$358,250.00	0.21% 0 \$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,000.00	0.11% 0 \$0.00	NA	0.5
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	N 1	\$267,750.00	0.16% 0 \$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15% 0 \$0.00	NA	0
COLORADO CAPITAL GROUP LLC, COLORADO LLC	A 2	\$535,099.00	0.32% 0 \$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$619,000.00	0.37% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53% 0 \$0.00	NA	05
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11% 0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1 3	\$753,500.00	0.45% 0 \$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, WISCONSIN LLC	A 3	\$538,800.00	0.32% 0 \$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	2, 2	\$545,550.00	0.32% 0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$255,000.00	0.15% 0 \$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$705,000.00	0.42% 0 \$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXA LLC	.S 5	\$1,112,962.00	0.66% 0 \$0.00	NA	0
DJL FINANCIAL, INC. A CALIFORN CORPORATION	IA 1	\$252,000.00	0.15% 0 \$0.00	NA	0
DLJ FINANCIAL, INC, A CALIFORN CORPORATION	IA 1	\$200,000.00	0.12% 0 \$0.00	NA	0
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	FINANCIAL, INC., A LIFORNIA CORPORATION	11	\$3,667,500.00	2.18% 0 \$0.00	NA	0 \$
DUI	KE CITY HOME LOANS LLC, A V MEXICO LLC	1	\$417,000.00	0.25% 0 \$0.00	NA	0 \$
DY	NAMIC MORTGAGE SERVICES RP, A DELAWARE CORPORATION	1	\$206,250.00	0.12% 0 \$0.00	NA	0 \$
E-TI	ENG CORP, A CALIFORNIA RPORATION	1	\$262,000.00	0.16% 0 \$0.00	NA	0 \$
E-TI	ENG CORP, A CALIFORNIA RPORATION	1	\$346,000.00	0.21% 0 \$0.00	NA	0 \$
	T STAR MORTGAGE, A LIFORNIA CORPORATION	1	\$272,800.00	0.16% 0 \$0.00	NA	0 \$
	Y MORTGAGE, INC, A CONSIN CORPORATION	1	\$123,300.00	0.07% 0 \$0.00	NA	0 \$
	TE FINANCING GROUP, LLC, A CAS CORPORATION	1	\$240,000.00	0.14% 0 \$0.00	NA	0 \$
	CORE BANK, NA, A FLORIDA FIONAL BANK	1	\$159,200.00	0.09% 0 \$0.00	NA	0 \$
_	JIFUND MORTGAGE, A LIFORNIA CORPORATION	1	\$214,000.00	0.13% 0 \$0.00	NA	0 \$
	JIFUND MORTGAGE, A LIFORNIA CORPORATION	1	\$234,000.00	0.14% 0 \$0.00	NA	0 \$
_	JITABLE MORTGAGE RPORATION, A CORPORATION	1	\$316,000.00	0.19% 0 \$0.00	NA	0 \$
_	JITABLE MORTGAGE RPORATION, A CORPORATION	1	\$193,610.00	0.12% 0 \$0.00	NA	0 \$
_	JITY BANK, A STATE ARTERED BANK	1	\$126,350.00	0.08% 0 \$0.00	NA	0 \$
JER	SHAM MORTGAGE LLC, A NEW SEY LIMITED LIBAILITY MPANY	1	\$359,390.51	0.21% 0 \$0.00	NA	0 \$
	RVIEW LENDING, INC, A PRIDA CORPORATION	1	\$188,100.00	0.11% 0 \$0.00	NA	0 \$
	RWAY ASSET CORPORATION, A RYLAND CORPORATION	2	\$612,000.00	0.36% 0 \$0.00	NA	0 \$
	ERATED MORTGAGE CORP., A INSYLVANIA CORPORATION	1	\$279,600.00	0.17% 0 \$0.00	NA	0 \$
	ANCIAL DYNAMICS, INC, A LIFORNIA CORPORATION	2	\$620,000.00	0.37% 0 \$0.00	NA	0 \$
	ST CUMBERLAND MORTGAGE, C, A TENNESSEE LLC	1	\$148,000.00	0.09% 0 \$0.00	NA	0 \$
MO	ST EQUITY RESIDENTIAL RTGAGE, INC, A MICHIGAN RPORATI	2	\$762,550.00	0.45% 0 \$0.00	NA	0 \$
	ST IMPERIAL MORTGAGE INC, A CAS CORPORATION	7	\$2,361,455.00	1.4% 0 \$0.00	NA	0 \$
	ST MORTGAGE SOLUTIONS, LLC, MITED LIABILITY CORPORATI	1	\$351,000.00	0.21% 0 \$0.00	NA	0 \$

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0 \$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$543,000.00	0.32%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0 \$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0 \$0.00	NA	7 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0 \$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$749,000.00	0.45%	0 \$0.00	NA	7 C
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.17%	0 \$0.00	NA	7 C
	GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18%	0 \$0.00	NA	, (
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4%	0 \$0.00	NA	7 (
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0 \$0.00	NA	7 (
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0 \$0.00	NA	7 (
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,400.00	0.24%	0 \$0.00	NA	7 (
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	7 (
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	0.23%	0 \$0.00	NA	7 (
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0 \$0.00	NA	7 (
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0 \$0.00	NA	۲ (
	GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	١ (
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0 \$0.00	NA	(
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$211,477.00	0.13%	0 \$0.00	NA	7 (
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0 \$0.00	NA	١ (
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$400,410.00	0.24%	0 \$0.00	NA)
-		1	\$758,000.00	0.45%		NA	+

HOME FINANCING INC, A CALIFORNIA CORPORATION				
HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22% 0 \$0.00	NA 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25% 0 \$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93% 0 \$0.00	NA 0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16% 0 \$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,013,500.00	0.6% 0 \$0.00	NA 0
HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.11% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23% 0 \$0.00	NA 0
HORIZON BANK, SSB	1	\$360,000.00	0.21% 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$577,940.00	0.34% 0 \$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$223,250.00	0.13% 0 \$0.00	NA 0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18% 0 \$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$510,750.00	0.3% 0 \$0.00	NA 0
J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION 9CFL	1	\$393,750.00	0.23% 0 \$0.00	NA 0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$150,100.00	0.09% 0 \$0.00	NA 0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.2% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,814,500.00	1.08% 0 \$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.17% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16% 0 \$0.00	NA 0

1	\$276,000.00	0.16% 0 \$	60.00	NA	0
1	\$140,500.00	0.08% 0 \$	60.00	NA	0
5	\$784,180.00	0.47% 0 \$	60.00	NA	0
2	\$692,000.00	0.41% 0 \$	60.00	NA	0
1	\$94,963.00	0.06% 0 \$	60.00	NA	0
3	\$603,325.00	0.36% 0 \$	80.00	NA	0
	\$340,000.00	0.2% 0 \$	60.00	NA	0
C, 1	\$78,750.00	0.05% 0 \$	60.00	NA	0
A 4	\$707,152.08	0.42% 0 \$	60.00	NA	0
1	\$279,900.00	0.17% 0 \$	60.00	NA	0
1, 2	\$503,400.00	0.3% 0 \$	60.00	NA	0
., 1	\$458,000.00	0.27% 0 \$	60.00	NA	0
3	\$872,100.00	0.52% 0 \$	60.00	NA	0
2	\$652,285.00	0.39% 0 \$	60.00	NA	0
1	\$164,500.00	0.1% 0 \$	60.00	NA	0
1	\$218,000.00	0.13% 0 \$	80.00	NA	0
1	\$211,200.00	0.13% 0 \$	60.00		
7	\$1,794,366.00	1.07% 0 \$	60.00	NA	0
1	\$164,065.00	0.1% 0 \$	60.00	NA	0
1	\$178,000.00	0.11% 0 \$	60.00	NA	0
1	\$258,000.00	0.15% 0\$	60.00	NA	0
1	\$542,000.00	0.32% 0 \$	60.00	NA	0
1	\$150,000.00	0.09% 0 \$	60.00	NA	0
2	\$487,100.00	0.29% 0 \$	60.00	NA	0
	1	1 \$140,500.00 5 \$784,180.00 2 \$692,000.00 1 \$94,963.00 3 \$603,325.00 4 \$787,152.08 1 \$787,750.00 4 \$707,152.08 1 \$279,900.00 3 \$872,100.00 3 \$872,100.00 4 \$1,794,366.00 1 \$164,065.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$150,000.00	1 \$140,500.00 0.08% 0.5 \$784,180.00 0.47% 0.5 2 \$692,000.00 0.41% 0.5 1 \$94,963.00 0.06% 0.5 3 \$603,325.00 0.36% 0.5 4 \$778,750.00 0.05% 0.5 4 \$7707,152.08 0.42% 0.5 1 \$279,900.00 0.17% 0.5 3 \$872,100.00 0.27% 0.5 3 \$872,100.00 0.52% 0.5 4 \$164,500.00 0.13% 0.5 1 \$211,200.00 0.13% 0.5 1 \$164,065.00 0.1% 0.5 1 \$178,000.00 0.1% 0.5 1 \$178,000.00 0.1% 0.5 1 \$178,000.00 0.1% 0.5 1 \$178,000.00 0.1% 0.5 1 \$178,000.00 0.15% 0.5 1 \$178,000.00 0.15% 0.5 1 \$178,000.00 0.15% 0.5 1 \$178,000.00 0.15% 0.5 1 \$150,000.00 0.09% 0.5	1 \$140,500.00 0.08% 0 \$0.00 5 \$784,180.00 0.47% 0 \$0.00 2 \$692,000.00 0.41% 0 \$0.00 1 \$94,963.00 0.06% 0 \$0.00 3 \$603,325.00 0.36% 0 \$0.00 4 \$78,750.00 0.05% 0 \$0.00 4 \$707,152.08 0.42% 0 \$0.00 1 \$279,900.00 0.17% 0 \$0.00 1 \$279,900.00 0.27% 0 \$0.00 3 \$872,100.00 0.27% 0 \$0.00 4 \$1 \$164,500.00 0.1% 0 \$0.00 1 \$211,200.00 0.13% 0 \$0.00 1 \$211,200.00 0.13% 0 \$0.00 1 \$1,794,366.00 1.07% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$178,000.00 0.11% 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00	1 \$140,500.00 0.08% 0 \$0.00 NA 5 \$784,180.00 0.47% 0 \$0.00 NA 2 \$692,000.00 0.41% 0 \$0.00 NA 1 \$94,963.00 0.06% 0 \$0.00 NA 3 \$603,325.00 0.36% 0 \$0.00 NA 1 \$340,000.00 0.2% 0 \$0.00 NA 2 \$787,750.00 0.05% 0 \$0.00 NA 4 \$707,152.08 0.42% 0 \$0.00 NA 1 \$279,900.00 0.17% 0 \$0.00 NA 3 \$872,100.00 0.27% 0 \$0.00 NA 2 \$503,400.00 0.27% 0 \$0.00 NA 3 \$872,100.00 0.52% 0 \$0.00 NA 2 \$652,285.00 0.39% 0 \$0.00 NA 1 \$164,500.00 0.1% 0 \$0.00 NA 1 \$218,000.00 0.13% 0 \$0.00 NA 1 \$211,200.00 0.13% 0 \$0.00 NA 1 \$211,200.00 0.13% 0 \$0.00 NA 1 \$211,200.00 0.13% 0 \$0.00 NA 1 \$1794,366.00 1.07% 0 \$0.00 NA 1 \$1794,366.00 1.07% 0 \$0.00 NA 1 \$178,000.00 0.11% 0 \$0.00 NA 1 \$178,000.00 0.11% 0 \$0.00 NA 1 \$178,000.00 0.15% 0 \$0.00 NA 1 \$258,000.00 0.15% 0 \$0.00 NA 1 \$258,000.00 0.15% 0 \$0.00 NA

	2	\$335,000.00	0.2%	0 \$0.00	NA	0
	1	\$49,250.00	0.03%	0 \$0.00	NA	0
-	1	\$174,000.00	0.1%	0 \$0.00	NA	0
HINGTON	1	\$460,250.00	0.27%	0 \$0.00	NA	0
HINGTON	1	\$224,660.00	0.13%	0 \$0.00	NA	0
-	1	\$343,000.00	0.2%	0 \$0.00	NA	0
	3	\$1,118,950.00	0.67%	0 \$0.00	NA	0
	1	\$135,000.00	0.08%	0 \$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$299,500.00	0.18%	0 \$0.00	NA	0
	1	\$262,000.00	0.16%	0 \$0.00	NA	0
-	1	\$365,000.00	0.22%	0 \$0.00	NA	0
-	1	\$372,000.00	0.22%	0 \$0.00	NA	0
LIFORNIA	1	\$388,000.00	0.23%	0 \$0.00	NA	0
,	1	\$362,900.00	0.22%	0 \$0.00	NA	0
-	1	\$260,000.00	0.15%	0 \$0.00	NA	0
· ·	1	\$314,400.00	0.19%	0 \$0.00	NA	0
*	2	\$792,000.00	0.47%	0 \$0.00	NA	0
CALIFORNIA	1	\$350,000.00	0.21%	0 \$0.00	NA	0
FEQUITY SOLUTIONS, HINGTON	3	\$522,577.80	0.31%	0 \$0.00	NA	0
	1	\$298,250.00	0.18%	0 \$0.00	NA	0
	2	\$905,500.00	0.54%	0 \$0.00	NA	0
	SAS CORPORATION FACTORY, INC, A PORATION FACTORY, INC, A PORATION MASTERS OF INDIANA, ANA CORPORATION PRO, A NEW MEXICO ON RESOURCE GROUP, IS CORPORATION RESOURCE GROUP, INOIS CORPORATION E FUNDING GROUP LIFORNIA ON ORTGAGE SERVICES, S CORPORATION TIVE MORTGAGE LLC, ILC IE LOANS INC, A UTAH ON SIERRA FINANCIAL CALIFORNIA ON FEQUITY SOLUTIONS, HINGTON ON , INC, A CALIFORNIA ON LOANS INC., A	EDERAL CREDIT ONTANA CREDIT ATLANTA LLC, A C BROKERS SERVICES, HINGTON ON BROKERS SERVICES, HINGTON ON CONSULTANTS GROUP, SAS CORPORATION FACTORY, INC, A PORATION MASTERS OF INDIANA, ANA CORPORATION PRO, A NEW MEXICO ON RESOURCE GROUP, IS CORPORATION RESOURCE GROUP, INOIS CORPORATION E FUNDING GROUP LIFORNIA ON ORTGAGE SERVICES, S CORPORATION TIVE MORTGAGE LLC, VLLC IE LOANS INC, A UTAH ON C., A CALIFORNIA ON SIERRA FINANCIAL CALIFORNIA ON TEQUITY SOLUTIONS, HINGTON ON LOANS INC, A 1 COANS INC, A 2 COANS INC, A 2 COANS INC, A 1 COANS INC, A 2 COANS INC, A 2 COANS INC, A 2	ON	ON 2 \$353,000.00 0.2% FEDERAL CREDIT 1 \$49,250.00 0.03% ATLANTA LLC, A 1 \$174,000.00 0.1% BROKERS SERVICES, HINGTON 1 \$460,250.00 0.27% DON 1 \$460,250.00 0.27% BROKERS SERVICES, HINGTON 1 \$224,660.00 0.13% CONSULTANTS GROUP, SAS CORPORATION 1 \$343,000.00 0.2% FACTORY, INC, A 20RATION 3 \$1,118,950.00 0.67% FACTORY, INC, A 20RATION 1 \$135,000.00 0.08% MASTERS OF INDIANA, NA CORPORATION 1 \$299,500.00 0.18% PRO, A NEW MEXICO ON 1 \$365,000.00 0.22% RESOURCE GROUP, INGIS CORPORATION 1 \$372,000.00 0.22% RESOURCE GROUP, INGIS CORPORATION 1 \$388,000.00 0.22% DIFORNIA 1 \$362,900.00 0.22% SCORPORATION 1 \$362,900.00 0.22% SIERRA FINANCIAL 1 \$314,400.00 0.19% <td>ON EEDERAL CREDIT 1 \$49,250.00 0.03% 0 \$0.00 ATLANTA LLC, A 1 \$174,000.00 0.1% 0 \$0.00 BROKERS SERVICES, HINGTON 1 \$460,250.00 0.27% 0 \$0.00 BROKERS SERVICES, HINGTON 1 \$224,660.00 0.13% 0 \$0.00 CONSULTANTS GROUP, SAS CORPORATION 1 \$343,000.00 0.2% 0 \$0.00 FACTORY, INC, A 2 \$11,118,950.00 0.67% 0 \$0.00 FACTORY, INC, A 2 \$135,000.00 0.18% 0 \$0.00 FACTORY, INC, A 2 \$135,000.00 0.18% 0 \$0.00 FACTORY, INC, A 2 \$365,000.00 0.22% 0 \$0.00 RESOURCE GROUP, INCISC GROUP, I</td> <td>ON</td>	ON EEDERAL CREDIT 1 \$49,250.00 0.03% 0 \$0.00 ATLANTA LLC, A 1 \$174,000.00 0.1% 0 \$0.00 BROKERS SERVICES, HINGTON 1 \$460,250.00 0.27% 0 \$0.00 BROKERS SERVICES, HINGTON 1 \$224,660.00 0.13% 0 \$0.00 CONSULTANTS GROUP, SAS CORPORATION 1 \$343,000.00 0.2% 0 \$0.00 FACTORY, INC, A 2 \$11,118,950.00 0.67% 0 \$0.00 FACTORY, INC, A 2 \$135,000.00 0.18% 0 \$0.00 FACTORY, INC, A 2 \$135,000.00 0.18% 0 \$0.00 FACTORY, INC, A 2 \$365,000.00 0.22% 0 \$0.00 RESOURCE GROUP, INCISC GROUP, I	ON

OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$101,000.00	0.06% 0 \$0.00	NA
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.23% 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,960,400.00	1.76% 0 \$0.00	NA
OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION	1	\$273,400.00	0.16% 0 \$0.00	NA
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12% 0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1% 0 \$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59% 0 \$0.00	NA
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	2	\$336,050.00	0.2% 0 \$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1% 0 \$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$152,100.00	0.09% 0 \$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14% 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1% 0 \$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16% 0 \$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11% 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23% 0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18% 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.09% 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,786,000.00	1.66% 0 \$0.00	NA
PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16% 0 \$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$189,375.00	0.11% 0 \$0.00	NA
CILII GRIVIT CORI GRITTON	1	\$189,050.00	0.11% 0 \$0.00	NA

	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI						
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$514,000.00	0.31%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$367,620.00	0.22%	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$100,800.00	0.06%	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$166,200.00	0.1%	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$77,048.90	0.05%	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$648,750.00	0.39%	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44%	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2%	\$0.00	NA	0
	STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	0
-	- 		\$575,000.00	0.34%	1		+

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1	\$527,000.00	0.31%	0 \$0.00	NA NA	0
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1	\$99,400.00	0.06%	0 \$0.00	NA	0
1	\$213,599.00	0.13%	0 \$0.00	NA NA	0
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1	\$142,000.00	0.08%	0 \$0.00	NA	0
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1	\$399 135 00	0.24%	0.80.00	NA	0
1	φ377,122.00	0.2170	φοισσ		
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8	\$2,155,648.00	1.28%	0 \$0.00	NA	0
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5	\$1,251,680,25	0.74%	0 \$0.00	NA	0
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1	\$170,259.00	0.1%	0 \$0.00	NA NA	0
3	\$976,900.00	0.58%	0 \$0.00	NA	0
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Р.	40.44.0.70.00	0.5~	0 00 00		
4	\$841,950.00	0.5%	0 \$0.00	NA NA	10
	4404.200.000	0.44~	0 00 00		
	\$184,200.00	0.11%	0 \$0.00	NA NA	0
	#202 200 00	0.15%	0 00 00		
1	\$283,200.00	0.17%	0 \$0.00	NA NA	0
	42 06,000,000	0.00~	0 00 00		
1	\$386,000.00	0.23%	0 \$0.00	NA NA	0
	4076 200 00	0.55~	0 00 00		Ĺ
3	\$956,300.00	0.57%	0 \$0.00	NA NA	0
	\$2.11 ,000,000	0.00	0 00 00		
1	\$341,000.00	0.2%	0 \$0.00	NA NA	0
2	Φ1 2 0 5 000 00	0.768	0,00	NT A	
3	\$1,285,000.00	0.76%	0 \$0.00	NA NA	0
	A.COO #00 000	0.44~	0 00 00		
2	\$688,500.00	0.41%	0 \$0.00	NA NA	10
2	\$342,140.00	0.2%	0 \$0.00	NA	0
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	#1 2 4 000 00	0.05~	0,00,00	***	_
	\$124,000.00	0.07%	JU \$0.00	l NA	ΙO
1	\$228,000.00	0.14%	0 \$0.00	NA	0
	·				
2	\$270,850.00	0.16%	U \$0.00	NA NA	(0
	1 1 1 8 5 A 1 1 1 1 3 1 3 2 2 2 1 1 1	1 \$99,400.00 1 \$213,599.00 1 \$142,000.00 1 \$399,135.00 8 \$2,155,648.00 5 \$1,251,680.25 A 1 \$170,259.00 3 \$976,900.00 1 \$184,200.00 1 \$283,200.00 1 \$386,000.00 2 \$688,500.00 2 \$342,140.00 1 \$124,000.00 1 \$124,000.00	1 \$99,400.00 0.06% 1 \$213,599.00 0.13% 1 \$142,000.00 0.08% 1 \$399,135.00 0.24% 8 \$2,155,648.00 1.28% 5 \$1,251,680.25 0.74% A 1 \$170,259.00 0.1% 3 \$976,900.00 0.58% P 4 \$841,950.00 0.5% 1 \$184,200.00 0.11% 1 \$283,200.00 0.17% 1 \$386,000.00 0.23% 3 \$956,300.00 0.57% 1 \$341,000.00 0.2% 3 \$1,285,000.00 0.76% 2 \$688,500.00 0.41% 2 \$342,140.00 0.2% 1 \$124,000.00 0.2% 1 \$124,000.00 0.76% 1 \$228,000.00 0.14%	1 \$99,400.00 0.06% 0 \$0.00 1 \$213,599.00 0.13% 0 \$0.00 1 \$142,000.00 0.08% 0 \$0.00 1 \$399,135.00 0.24% 0 \$0.00 8 \$2,155,648.00 1.28% 0 \$0.00 5 \$1,251,680.25 0.74% 0 \$0.00 4 \$170,259.00 0.1% 0 \$0.00 3 \$976,900.00 0.58% 0 \$0.00 1 \$184,200.00 0.11% 0 \$0.00 1 \$184,200.00 0.11% 0 \$0.00 1 \$283,200.00 0.17% 0 \$0.00 1 \$386,000.00 0.23% 0 \$0.00 1 \$341,000.00 0.27% 0 \$0.00 2 \$688,500.00 0.41% 0 \$0.00 2 \$342,140.00 0.2% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00	1 \$99,400.00 0.06% 0 \$0.00 NA 1 \$213,599.00 0.13% 0 \$0.00 NA 1 \$142,000.00 0.08% 0 \$0.00 NA 1 \$399,135.00 0.24% 0 \$0.00 NA 8 \$2,155,648.00 1.28% 0 \$0.00 NA 5 \$1,251,680.25 0.74% 0 \$0.00 NA 3 \$976,900.00 0.58% 0 \$0.00 NA 1 \$184,200.00 0.5% 0 \$0.00 NA 1 \$184,200.00 0.11% 0 \$0.00 NA 1 \$283,200.00 0.17% 0 \$0.00 NA 1 \$386,000.00 0.23% 0 \$0.00 NA 3 \$956,300.00 0.57% 0 \$0.00 NA 1 \$341,000.00 0.2% 0 \$0.00 NA 2 \$688,500.00 0.41% 0 \$0.00 NA 1 \$124,000.00 0.44% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA

	TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39% 0	\$0.00	NA	10
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02% 0	\$0.00	NA	10
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15% 0	\$0.00	NA	10
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29% 0	\$0.00	NA	Y 0
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25% 0	\$0.00	NA	1 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07% 0	\$0.00	NA	1 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18% 0	\$0.00	NA	1 0
	VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	\$353,000.00	0.21% 0	\$0.00	NA	1 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89% 0	\$0.00	NA	1 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07% 0	\$0.00	NA	v 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16% 0	\$0.00	NA	١0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$462,000.00				Ш
Total		591	\$168,123,231.06	100% 0	\$0.00	<u> </u>	0
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.16% 0	\$0.00	NA	10
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11% 0	\$0.00	NA	7 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,229,677.54	1.4% 0	\$0.00	NA	1 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.54% 0	\$0.00	NA	10
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75% 0	\$0.00	NA	1 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29% 0	\$0.00	NA	10
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16% 0	\$0.00	NA	10
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77% 0	\$0.00	NA	10
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	3	\$687,463.00	0.78% 0	\$0.00	NA	70

CORPORATION						Ц
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,600.00	0.34%	0 \$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$267,000.00	0.3%	0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0 \$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$604,150.00	0.69%	0 \$0.00	NA	0
ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	0 \$0.00	NA	0
ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0 \$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21%	0 \$0.00	NA	ď
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$267,300.00	0.3%	0 \$0.00	NA	0
BAY TO BAY LENDING, LLC	2	\$416,550.00	0.47%	0 \$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0 \$0.00	NA	. 0
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0 \$0.00	NA	. 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0 \$0.00	NA	, C
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,082.95	1.25%	0 \$0.00	NA	. 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0 \$0.00	NA	. 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0 \$0.00	NA	. 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0 \$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	0 \$0.00	NA	. 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17%	0 \$0.00	NA	0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$321,600.00	0.37%	0 \$0.00	NA	. 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0 \$0.00	NA	0

CF FUNDING, CORPORATION ILLINOIS CORPORATION	J, A 1	\$164,000.00	0.19% 0 \$0.00) NA	0
CLASSIC NY MORTGAGE, LL NEW JERSEY CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$434,276.24	0.49% 0 \$0.00) NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18% 0 \$0.00) NA	0
COLONIAL MORTGAGE SER' COMPANY OF AMERICA, A PENNSYLVANIA	VICE 1	\$217,500.00	0.25% 0 \$0.00) NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHAR' BANK		\$231,575.00	0.26% 0 \$0.00) NA	0
COMMUNITY MORTGAGE LI D/B/A COMMUNITY MORTGA ADVISORS LLC		\$332,500.00	0.38% 0 \$0.00) NA	0
CONSOLIDATED FEDERAL C UNION, A OREGON CREDIT I		\$170,000.00	0.19% 0 \$0.00) NA	0
CORNERSTONE MORTGAGE WISCONSIN LLC	, LLC, A	\$131,900.00	0.15% 0 \$0.00) NA	0
CTC MORTGAGE COMPANY DELAWARE LLC	LLC, A	\$143,200.00	0.16% 0 \$0.00) NA	0
DIRECT HOME LOANS, LLC, NORTH CAROLINA LLC	A 1	\$228,040.00	0.26% 0 \$0.00) NA	0
DIRECTIONS EQUITY LLC, A LLC	TEXAS 1	\$105,600.00	0.12% 0 \$0.00) NA	0
DIVISION MORTGAGE GROU MONTANA CORPORATION	P INC,A	\$165,000.00	0.19% 0 \$0.00) NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76% 0 \$0.00) NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33% 0 \$0.00) NA	0
DOMINION CAPITAL MORTO INC., A VIRGINIA CORPORAT		\$286,500.00	0.33% 0 \$0.00) NA	0
E-TENG CORP, A CALIFORNI CORPORATION	A 1	\$150,000.00	0.17% 0 \$0.00) NA	0
EAST COAST MORTGAGE LE INC, A FLORIDA CORPORAT		\$104,000.00	0.12% 0 \$0.00		0
ELITE FINANCING GROUP, L		\$258,400.00	0.29% 0 \$0.00) NA	.0
EMPIREAMERICA, A CALIFO CORPORATION	RNIA 1	\$228,000.00	0.26% 0 \$0.00) NA	. 0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47% 0 \$0.00) NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13% 0 \$0.00		_
FAMILY FIRST MORTGAGE,	INC 1	\$188,800.00	0.21% 0 \$0.00) NA	0
FINANCIAL DYNAMICS, INC CALIFORNIA CORPORATION		\$179,000.00	0.2% 0 \$0.00) NA	0
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FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION						
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	0 \$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54%	0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71%	0 \$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36%	0 \$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0 \$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31%	0 \$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0 \$0.00	NA	0
	1	\$307,500.00	0.35%	0 \$0.00	NA	.0

GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION						
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA	. 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$453,980.00	0.52%	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$372,150.00	0.42%	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.2%	\$0.00	NA	0
INDEPENDENT BANK	6	\$1,304,011.00	1.48%	\$0.00	NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.47%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.35%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	\$0.00	NA	.03
K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	\$0.00	NA	.03
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA	.03
KRKBOB INCORPORTED, A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	\$0.00	NA	.03
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$621,100.00	0.71%	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	\$0.00	NA	.03
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$237,405.00	0.27%	\$0.00	NA	. 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	\$0.00	NA	. 0
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	\$0.00	NA	. 0

LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0 \$0.00) NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0 \$0.00) NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0 \$0.00) NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0 \$0.00) NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0 \$0.00) NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0 \$0.00) NA	v 0
MAPS CREDIT UNION	1	\$166,400.00	0.19%	0 \$0.00) NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99%	0 \$0.00) NA	0
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.32%	0 \$0.00) NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15%	0 \$0.00) NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0 \$0.00) NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0 \$0.00) NA	0
METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0 \$0.00) NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0 \$0.00) NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0 \$0.00) NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0 \$0.00) NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12%	0 \$0.00) NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0 \$0.00) NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82%	0 \$0.00) NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%	0 \$0.00) NA	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0 \$0.00) NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37%	0 \$0.00	NA	0

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$513,000.00	0.58%	\$0.00	NA	0
NOBILE HOME LOANS INC, A UTAH CORPORATION	1	\$270,750.00	0.31%	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	3	\$884,742.00	1.01%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.43%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$979,220.20	1.11%	\$0.00	NA	0
OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,250.00	0.45%	\$0.00	NA	0
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$157,700.00	0.18%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	\$0.00	NA	0
	2	\$549,000.00	0.62%	\$0.00	NA	0

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0 \$0.00	NA	.05
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0 \$0.00	NA	.05
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0 \$0.00	NA	0.5
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$275,500.00	0.31%	0 \$0.00	NA	.05
REGENT FINANCIAL GROUP INC, A NERBRASKA CORPORATION	1	\$96,000.00	0.11%	0 \$0.00	NA	.05
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0 \$0.00	NA	.05
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$207,600.00	0.24%	0 \$0.00	NA	0.5
RPM MORTGAGE, INC	1	\$510,000.00	0.58%	0 \$0.00	NA	0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38%	0 \$0.00		
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0 \$0.00	NA	.05
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,700.00	0.14%	0 \$0.00	NA	.05
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$256,750.00	0.29%	0 \$0.00	NA	.05
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0 \$0.00	NA	0.5
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0 \$0.00	NA	05
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.38%	0 \$0.00	NA	.05
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0 \$0.00	NA	0.5
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,798.32	1.14%	0 \$0.00	NA	0.5
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0 \$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0 \$0.00	NA	05
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$114,700.00	0.13%	0 \$0.00	NA	0

TEXAS STATE HOME LOANS, INC

	TEXAS STATE HOME LOANS, INC	1	\$153,600.00	0.17% 0	\$0.00	<u>INA</u>	103
	THAYER FINANCIAL	,				ı	
	CORPORATION, A CALIFORNIA	3	\$1,296,453.25	1.48% 0	\$0.00	NA	0 9
	CORPORATION	, <u> </u>		<u> </u>	<u></u>	i	\prod'
	THE ANDERSON FINANCIAL		\$222 5 00 00	2.2204.6	\$0.00		
	GROUP, INC., A CORPORATION	i = 1	\$332,500.00	0.38% 0	\$0.00	NA	0 9
	THE GFL CAPITAL GROUP, INC, A	-			† †		#
	CALIFORNIA CORPORATION	1	\$204,500.00	0.23% 0	\$0.00	NA	0 9
					+		卄
	THE HORN FUNDING CORP, A	1	\$412,500.00	0.47% 0	\$0.00	NA	0 9
	COLORADO CORPORATION	\longrightarrow		.——	 		#
	TOP ONE MORTGAGE, LLC, A	2	\$574,000.00	0.65% 0	\$0.00	NA	05
	TEXAS LLC		Ψε,σσσσσ		Ψ		11
	TOP WORLD INVESTMENT INC, A	3	\$898,375.00	1.02% 0	160 00	NΔ	0
	CALIFORNIA CORPORATION		\$070,373.00	1.0270	\$0.00	11/7	, U 4
	TRUE STAR MORTGAGE	1	\$169,575.00	0.19% 0	\$0.00	NA	05
	TRUSTWORTHY MORTGAGE	,	,				
	CORPORATION	1	\$214,410.68	0.24% 0	\$0.00	NA	0 5
	UNITED AMERICAN MORTGAGE	-+		- +	+ +		卄
			¢1 410 400 06	1 6207 () 0 0 00	NI A	
	CORPORATION, A CALIFORNIA	3	\$1,419,400.96	1.62% 0	\$0.00	NA	105
	CORPORATI	\longrightarrow		.——	 		++
	USA LENDING LLC, A MARYLAND	, 1	\$417,000.00	0.47% 0	\$0.00	NΑ	0
	LLC		Ψ-117,000.00	0.77700	Ψ0.00		Щ
	VICTORIA FINANCIAL CORP, A	2	¢1 010 750 00	1 150%	90 00	NI A	ارا,
	CALIFORNIA CORPORATION	3	\$1,010,750.00	1.15% 0	\$0.00	11/7	0 5
	VISION MORTGAGE, A		\\ \tag{2.5}	: 5000			Ţ
	WASHINGTON CORPORATION	1	\$243,750.00	0.28% 0	\$0.00	NA	0 5
	VISTA MORTGAGE GROUP, LLC, A	-			+		$\dagger \dagger$
	COLORADO LLC	1	\$262,500.00	0.3% 0	\$0.00	NA	05
		-+	+		+-+		+
	WORLD WIDE CREDIT	ا ر	2020 700 00	2 2207 (40.00	NI A	
	CORPORATION, A CALIFORNIA	3	\$820,700.00	0.93% 0	\$0.00	NA	0
<u> </u>	CORPORATION			\longrightarrow	$\downarrow \downarrow \downarrow$		4
	WYNDHAM CAPITAL MORTGAGE,	1	\$271,000.00	0.31% 0	760 00	NA	امل.
	INC., A CORPORATION	1	\$471,000.00	0.31 /0 0	\$0.00	11/1	١٧٧
	WYNDHAM CAPITAL MORTGGE		†206 500 00	2 2607 (*^ ^0		\prod_{i}
	INC, A CORPORATION	, ¹	\$306,500.00	0.36% 0	\$0.00	NA	0 5
Total		330	\$87,888,220.21	100% 0	\$0.00		0 5
10.01	+		ψο 1,000,220,22	100 /0 0	ΨΟ•Ο		
	DANIZEDO MODECA CE I ENDINO				+		+
3138YJKV7	BANKERS MORTGAGE LENDING	1	\$400,000.00	4.22% 0	\$0.00	NA	05
	INC, A FLORIDA CORPORATION						44
	BARRETT FINANCIAL GROUP LLC,	1	\$132,800.00	1.4% 0	00 02	NA	واما .
<u> </u>	AN ARIZONA LLC		Φ132,000.00	1.7/0	φυ.υυ	177.	Ц
	BOND STREET MORTGAGE, LLC, A	, ,	2210 750 00	2 2 6 07 (** 00		$\int_{\mathcal{A}}$
	LIMITED LIABILITY	, ¹	\$318,750.00	3.36% 0	\$0.00	NA	10
	COLORADO CAPITAL GROUP LLC, A					i	\dagger
	COLORADO CAFITAL GROUF ELC, A	1	\$235,970.00	2.49% 0	\$0.00	NA	0
		-+	-		+		+
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$368,500.00	3.88% 0	\$0.00	NA	0 5
-	A TEXAS CORPORATION		·				₩
		$_{i}$ 1	\$187,500.00	1.98% 0	\$0.00	NA	105
1	1		•				1 .

0.17% 0 \$0.00

\$153,600.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION				
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	3.2% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74% 0 \$0.00	NA 0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$862,180.00	9.09% 0 \$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21% 0 \$0.00	NA 0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.79% 0 \$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$141,600.00	1.49% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$720,250.00	7.59% 0 \$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$148,800.00	1.57% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86% 0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33% 0 \$0.00	NA 0
NEIGBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15% 0 \$0.00	NA 0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$176,000.00	1.85% 0 \$0.00	NA 0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87% 0 \$0.00	NA 0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04% 0 \$0.00	NA 0
	1	\$251,344.00	2.65% 0 \$0.00	NA 0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00		0 \$0.00	N.A	
Total		37	\$9,488,349.00	100%	0 \$0.00		0
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29%	0 \$0.00	N.A	v 0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0 \$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00				0
	BANKWEST INC	1	\$172,000.00	0.71%	0 \$0.00	NA	70
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	0 \$0.00	NA	7 0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$383,000.00	1.59%	0 \$0.00	NA	v 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0 \$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	0 \$0.00	N/	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	0 \$0.00	N <i>A</i>	70
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68%	0 \$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91%	0 \$0.00	NA	70
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0 \$0.00	NA	7
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	0 \$0.00		4
<u> </u>	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4%	0 \$0.00	NA	7 (
	GRANITE STATE MORTGGE CORP., A NEW H AMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0 \$0.00	NA	7 (
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	0 \$0.00	NA	7
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0 \$0.00	NA	7
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0 \$0.00	NA	١(
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54%	0 \$0.00	NA	7
		1	\$417,000.00	1.73%	0 \$0.00	NA	7

K & B CAPITAL CORP, A FLORIDA CORPORATION						
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99%	0 \$0.00	NA	. 0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0 \$0.00	NA	. 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$352,485.00	1.46%	0 \$0.00	NA	. 0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0 \$0.00	NA	. 0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0 \$0.00	NA	. 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0 \$0.00	NA	. 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0 \$0.00	NA	. 0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0 \$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0 \$0.00	NA	.0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0 \$0.00	NA	. 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0 \$0.00	NA	. 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02%	0 \$0.00	NA	. 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8%	0 \$0.00	NA	. O
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05%	0 \$0.00	NA	. 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0 \$0.00	NA	. 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28%	0 \$0.00	NA	. 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0 \$0.00	NA	. 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55%	0 \$0.00	NA	. 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0 \$0.00	NA	. 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06%	0 \$0.00	NA	. 0
	1	\$197,000.00	0.82%	0 \$0.00	NA	0

L	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29% 0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92% 0		NA	0
	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85% 0	\$0.00	NA	0
Total	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8% 0		NA	4
Total		92	\$24,159,402.70	100% 0	\$0.00		0
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05% 0	\$0.00	NA	0
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45% 0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09% 0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68% 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION	1	\$396,500.00	1.25% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3% 0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98% 0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94% 0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33% 0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$70,400.00	0.22% 0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05% 0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	\$0.00	NA	0

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CAPITAL EDUCATORS FEI CREDIT UNION, A IDAHO (UNION		\$120,000.00	0.38% 0 \$0.00	NA	05
COLORADO HOME MORTO INC, A COLORADO CORPO		\$200,300.00	0.63% 0 \$0.00	NA	o s
CONSOLIDATED FEDERAL UNION, A OREGON CREDI		\$157,000.00	0.49% 0 \$0.00	NA	0 \$
CONSOLIDATED FEDERAL UNION, A ORGEON CREDI		\$85,600.00	0.27% 0 \$0.00	NA	0 \$
DESERET FIRST FEDERAL UNION, A UTAH CREDIT U		\$332,000.00	1.05% 0 \$0.00	NA	0 \$
DESERT FIRST FEDERAL C UNION, A UTAH CREDIT U		\$330,000.00	1.04% 0 \$0.00	NA	0 \$
DJL FINANCIAL, INC, A CA CORPORATION	LIFORNIA 1	\$417,000.00	1.31% 0 \$0.00	NA	0 \$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	ON 1	\$190,000.00	0.6% 0 \$0.00	NA	0 \$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATIO	ON 1	\$366,000.00	1.15% 0 \$0.00	NA	0 \$
DMD FINANCIAL CORPOR D/B/A D&H LENDING, INC	ATION 2	\$532,600.00	1.68% 0 \$0.00	NA	0 \$
EAST COAST MORTGAGE INC, A FLORIDA CORPORA		\$400,000.00	1.26% 0 \$0.00	NA	0 \$
EMPIREAMERICA, A CALII CORPORATION	FORNIA 1	\$300,000.00	0.94% 0 \$0.00	NA	0 \$
FINANCIAL DYNAMICS, IN CALIFORNIA CORPORATION	•	\$187,000.00	0.59% 0 \$0.00	NA	0 \$
FIRST CLASS MORTGAGE MINNESOTA CORPORATION		\$220,000.00	0.69% 0 \$0.00	NA	0 \$
FIRST IMPERIAL MORTGA TEXAS CORPORATION	GE INC, A	\$417,000.00	1.31% 0 \$0.00	NA	0 \$
FIRST MORTGAGE SOLUT A LIMITED LIABILITY COR		\$200,000.00	0.63% 0 \$0.00	NA	0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	SAVINGS 27	\$6,960,975.00	21.92% 0 \$0.00	NA	0\$
GIANT REALTY INCORPOR CALIFORNIA CORPORATION	· ·	\$417,000.00	1.31% 0 \$0.00	NA	0 \$
GREEN HAVEN CAPITAL, I CALIFORNIA CORPORATION	·	\$351,500.00	1.11% 0 \$0.00	NA	0 \$
HAPO COMMUNITY CRED A WASHINGTON CREDIT U	· ' ' ' ' '	\$510,000.00	1.61% 0 \$0.00	NA	0 \$
HARTFORD SERVICES INC ILLINOIS CORPORATION	., AN 1	\$144,500.00	0.46% 0 \$0.00	NA	0 \$
HERITAGE BANK OF NEVA NEVADA STATE CHARTER	· ·	\$160,000.00	0.5% 0 \$0.00	NA	0 \$
HOME USA MORTGAGE, IN TEXAS CORPORATION	NC, A	\$393,125.00	1.24% 0 \$0.00	NA	0 \$
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HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,800.00	0.68%	\$0.00	NA	0
INDEPENDENT BANK	2	\$658,200.00	2.07%	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%			
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19% 0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.38%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	\$0.00	NA	70
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	\$0.00	NA	7 0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,000.00	0.33%	\$0.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8%	\$0.00	NA	0
MAPS CREDIT UNION	1	\$149,000.00	0.47%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC. A ARIZONA LLC	1	\$160,000.00	0.5%	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.56% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$357,237.68	1.12% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$225,000.00	0.71% 0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,107,000.00	3.49%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11% 0	\$0.00	NA	0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82% 0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$279,300.00	0.88%	\$0.00	NA	0
	3	\$660,000.00	2.08%	\$0.00	NA	v 0
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PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION						
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0 \$0.00	NA	0.5
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.66%	0 \$0.00	NA	. 0 5
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$930,500.00	2.93%	0 \$0.00	NA	0 5
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0 \$0.00	NA	0.5
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0 \$0.00	NA	0 5
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0 \$0.00	NA	0.5
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0 \$0.00	NA	0.5
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0 \$0.00	NA	08
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0 \$0.00	NA	.08
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$138,000.00	0.43%	0 \$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0 \$0.00	NA	.05
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$384,000.00	1.21%	0 \$0.00	NA	0 5
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0 \$0.00	NA	0.5
TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%	0 \$0.00	NA	0.5
TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0 \$0.00		
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0 \$0.00	NA	08
UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0 \$0.00	NA	05
VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$278,800.00	0.88%	0 \$0.00	NA	0 5
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0 \$0.00	NA	08
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.64%	0 \$0.00	NA	0.5

Гotal		130	\$31,754,858.68	100%	0 \$0.00		(
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,250.00	0.45%	0 \$0.00	NA	١,
	ACCESS BANK, A STATE CHARTERED BANK	1	\$93,750.00	0.33%	0 \$0.00	NA	١ (
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0 \$0.00	NA	١.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.7%	0 \$0.00	NA	١
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00		0 \$0.00	NA	¥
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0 \$0.00	NA	ł
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88%	0 \$0.00	NA	Ā
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$902,850.00	3.17%	0 \$0.00	NA	1
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$554,000.00	1.95%	0 \$0.00	NA	1
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0 \$0.00	NA	١
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$280,000.00	0.98%	0 \$0.00	NA	١
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	1.38%	0 \$0.00	NA	١
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	0 \$0.00	NA	١
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	0 \$0.00	NA	١
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0 \$0.00	NA	١
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0 \$0.00	NA	4
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0 \$0.00	NA	١
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0 \$0.00	NA	١
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$132,500.00	0.47%	0 \$0.00	NA	١
		4	\$552,300.00	1.94%	0 \$0.00	NA	١

DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION						
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	0 \$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0 \$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$256,400.00	0.9%	0 \$0.00	NA	0
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41%	0 \$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	0.66%	0 \$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.83%	0 \$0.00	NA	0
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	0 \$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$457,500.00	1.61%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,400.00	1.05%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.64%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0 \$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0 \$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0 \$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$287,500.00	1.01%	0 \$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%	0 \$0.00	NA	0
HOMEPROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0 \$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0 \$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0 \$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0 \$0.00	NA	0
KELLY MORTGAGE AND REALITY INC, A CALIFORNIA CORPORATION	1	\$194,300.00	0.68%	0 \$0.00	NA	0
	1	\$417,000.00	1.47%	0 \$0.00	NA	0

KELLY MORTGAGE							
INC, A CALIFORNIA	CORPORATION						Ш
LAKEVIEW MORTGA CORP, A NEW YORK		1	\$280,000.00	0.98%	\$0.00	NA	0.5
LARABY FINANCIAL TEXAS CORPORATION	,	1	\$376,000.00	1.32%	\$0.00	NA	.05
LENDING SOLUTION MORTGAGE PLUS, A		1	\$109,500.00	0.38%	\$0.00	NA	0.5
LOANLENDERS OF A CALIFORNIA CORPO	′	1	\$343,000.00	1.21%	\$0.00	NA	0.5
MERIDIAN HOME MO CORPORATION, A M CORPORATION		1	\$273,000.00	0.96%	\$0.00	NA	08
MFG FUNDING INC, A CORPORATION	A CALIFORNIA	1	\$150,000.00	0.53%	\$0.00	NA	0.5
MILESTONE MORTG	AGE, INC	1	\$254,000.00	0.89%	\$0.00	NA	0.5
MORTGAGE ASSURA BRIGHTPATH MORT DESC		1	\$94,104.09				
MORTGAGE ATLANT GEORGIA LLC	ΓA LLC, A	1	\$270,000.00	0.95%	\$0.00	NA	.05
MORTGAGE CONSUI INC., A KANSAS COR	· · · · · · · · · · · · · · · · · · ·	1	\$280,000.00	0.98%	\$0.00	NA	.05
MORTGAGE FACTOR TEXAS CORPORATION	· ·	2	\$351,000.00	1.23%	\$0.00	NA	0.5
MORTGAGE MASTEI INC, A INDIANA COR	· · · · · · · · · · · · · · · · · · ·	1	\$126,170.00	0.44%	\$0.00	NA	0.5
NETWORK CAPITAL CORPORATION, NMI NEVADA CO		2	\$374,651.39	1.32%	\$0.00	NA	0
NORTHWEST EQUIT INC, A WASHINGTON CORPORATION		1	\$139,500.00	0.49% (\$0.00	NA	03
OCEAN MORTGAGE CALIFORNIA CORPO	·	1	\$333,000.00	1.17%	\$0.00	NA	0.5
OMNI-FUND, INC, A CORPORATION	CALIFORNIA	1	\$302,500.00	1.06%	\$0.00	NA	0.5
OPTIMUM FIRST, INC CALIFORNAI CORPO	•	1	\$209,000.00	0.73%	\$0.00	NA	0.5
OPTIMUM FIRST, INC CALIFORNIA CORPO	•	2	\$342,500.00	1.2%	\$0.00	NA	0
PACIFIC FINANCE G WASHINGTON LLC	ROUP, LLC, A	1	\$247,000.00	0.87%	\$0.00	NA	0
PJL FINANCIAL GRO TEXAS CORPORATION	· ·	1	\$133,500.00	0.47%	\$0.00	NA	0
PREFERRED HOME I	ENDING, LLC	1	\$142,405.00	0.5%	\$0.00	NA	0
PREMIER MORTGAG NORTH DAKOTA CO	E CORP, A	1	\$86,000.00		\$0.00		
						•	

8YJM78	ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0\$0.00	NA	(
al		127	\$28,454,551.94	100%	<u>0 \$0.00</u>		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$326,250.00	1.17%		NA	╀
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8%	0 \$0.00	NA	. (
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37%	\$0.00	NA	, (
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	\$0.00	NA	. (
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0 \$0.00	NA	4
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%			4
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$176,250.00	0.62%	\$0.00	NA	
	THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	\$0.00	NA	_
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%		NA	
	TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.76%	0\$0.00	NA	
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0 \$0.00	NA	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	\$0.00	NA	L
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$430,000.00	1.51%	0 \$0.00	NA	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	\$0.00	NA	
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	\$0.00	NA	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	\$0.00	NA	Ĺ
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0 \$0.00	NA	L
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	\$0.00	NA	L
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	\$0.00	NA	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	\$0.00	NA	L
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	\$0.00	NA	L
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$149,925.00	0.53%	\$0.00	NA	L

	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0\$0.00	NA	A 0 5
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0\$0.00	N.A	A 0 S
	MAJESTY MORTGAGE INC	$\frac{-1}{1}$	\$408,000.00	1		1	A 0 5
	NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33			1	A 0 5
	OAK CREEK MORTGAGE, INC	$\frac{1}{1}$	\$400,000.00			i e	A 0 S
	PLATTE RIVER MORTGAGE &						TT
	INVESTMENTS, INC	1	\$228,000.00	1.67%) \$0.00	NA	A 0 5
Total		51	\$13,672,777.66	100%	0 \$0.00		0 5
3138YJM86	LAKEVIEW MORTGAGE, INC	1	\$181,000.00	8.01%	0.00	NA	A 0 5
	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46			1	A 0 5
Total		8	\$2,259,655.46		_	1	0
					<u> </u>		\prod
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0 \$0.00	NA	A 0 5
	BARTON CREEK LENDING GROUP						
	LLC		\$334,200.00	1.33% 0) \$0.00	INA	A 0 S
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	ე <u>\$0.00</u>	NA	A 0 5
	CAPITAL WORKS, INC	1	\$337,360.00	1.35%	J \$0.00	•	A 0 S
	CHINOMA LTD CO	1	\$215,000.00	1		1	A 0 S
	DISTINCTIVE HOME LENDING, INC	1	\$335,000.00	1.34%	ე <u>\$0.00</u>	NA	A 0 5
	FIDELITY ONE MORTGAGE, INC	4	\$1,185,032.18	1			A 0 S
	FIRST WISCONSIN FINANCIAL, INC	1	\$253,625.81			1	A 0 S
	HANOVER MORTGAGE COMPANY	5	\$802,020.74		0 \$0.00	1	A 0 S
	HS FINANCIAL SERVICES, INC	2	\$614,000.00	1		1	
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00	1			A 0 S
	MAJESTY MORTGAGE INC	2	\$534,205.36			i e	
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00				
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22				10
	OAK CREEK MORTGAGE, INC	1	\$236,000.00				A 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$978,967.27				
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0.00	NA	10
	WINDOM CAPITAL, INC	1	\$410,000.00	+			
Total		84	\$25,045,517.61	1		1	0
					†		\Box
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0.00	NA	10
	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00	1		1	
	EQUILANE LENDING LLC	1	\$231,173.82	1		1	77
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00	t t		1	-
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	1 1	0 \$0.00	1	$\neg \neg$
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00	1		1	
	HANOVER MORTGAGE COMPANY	1	\$57,000.00			1	_
	MAJESTY MORTGAGE INC	1	\$160,000.00	1		1	
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17				
<u> </u>	THE MICHIGAN STATE OF THE STATE		Ψ1 2 ,ε20,220.	00.02	740.00		ىند

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Total		55	\$13,867,618.84	100%	0 \$0.00		0
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0 \$0.00	N.A	0
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00		0 \$0.00		_
	HANOVER MORTGAGE COMPANY	1	\$110,105.00		0 \$0.00		$\overline{}$
	MAJESTY MORTGAGE INC	1	\$143,900.00	1	_		_
	MORTGAGE REAL ESTATE	1					
	SERVICES, INC	1	\$127,500.00	8.19%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0 \$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0 \$0.00	NA	0
Total	LLC	12	\$1,556,729.96	100%	0 \$0.00		0
Total		12	\$1,550,729.90	100 %	ս ֆս.սս		۲
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00				
Total		4	\$1,400,500.00		0 \$0.00		0
			,				
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0 \$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00	2.88%	0 \$0.00	NA	0
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0 \$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0 \$0.00		_
	EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92%	0 \$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09%	0 \$0.00	NA	0
	FIRST LENDING	2	\$514,768.53	4.3%	0 \$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00				
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0 \$0.00	NA	0
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0 \$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0 \$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0 \$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0 \$0.00		
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0 \$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99		0 \$0.00		
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9%	0 \$0.00	NA	0
	Unavailable	1	\$266,000.00		0 \$0.00		
Total		43	\$11,981,120.22		0 \$0.00		0

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3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00		NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00		NA 0
	ADELO MORTGAGE, INC	1	\$351,536.03		NA 0
	AUSTIN FIRST MORTGAGE	1	\$134,445.80		NA 0
	CIBM BANK	1	\$99,581.04		NA 0
	DSW MORTGAGE, INC	1	\$187,212.37		NA 0
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84		NA 0
	FIRST LENDING	1	\$160,567.56	3.35% 0 \$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43% 0 \$0.00	NA 0
	GREATWALL, INC	1	\$158,250.00	3.3% 0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27% 0 \$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84% 0 \$0.00	NA 0
	LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28% 0 \$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$415,235.19	8.67% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58% 0 \$0.00	NA 0
	Unavailable	1	\$126,960.40	2.63% 0 \$0.00	NA 0
Total		23	\$4,790,117.98	100% 0 \$0.00	0
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67% 0 \$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79% 0 \$0.00	NA 0
	ADELO MORTGAGE, INC	4	\$1,444,085.67	7.61% 0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$388,000.00	2.04% 0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38% 0 \$0.00	NA 0
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94		NA 0
	BP FEDERAL CREDIT UNION	1	\$276,550.00		NA 0
	FIDELITY ONE MORTGAGE, INC	1	\$315,000.00		NA 0
	FIRST LENDING	3	\$1,036,087.31	5.46% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	3	\$1,168,718.55		NA 0
	GREATWALL, INC	2	\$534,194.20		NA 0
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82% 0 \$0.00	NA 0
	INSC, INC	1	\$118,800.00		NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$332,509.42		NA 0
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73% 0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65		NA 0
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	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58% 0 \$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34% 0 \$0.00	NA 0
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13% 0 \$0.00	NA 0
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69		NA 0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62% 0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	2	\$647,463.76	3.41% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36% 0 \$0.00	NA 0
Total		62	\$18,982,330.99	100% 0 \$0.00	0
3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68% 0 \$0.00	NA 0
	ADELO MORTGAGE, INC	1	\$327,318.40	2.61% 0 \$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46% 0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2% 0 \$0.00	NA 0
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84% 0 \$0.00	NA 0
	CIBM BANK	1	\$196,623.70	1.57% 0 \$0.00	NA 0
	DSW MORTGAGE, INC	1	\$260,000.00	2.07% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63% 0 \$0.00	NA 0
	FIRST BANK, N.A	1	\$271,616.75	2.17% 0 \$0.00	NA 0
	FIRST LENDING	1	\$154,640.00	1.23% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15% 0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73% 0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82% 0 \$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19% 0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43% 0 \$0.00	NA 0
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16% 0 \$0.00	NA 0
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48% 0 \$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61% 0 \$0.00	NA 0
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05% 0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93% 0 \$0.00	NA 0
	MORTGAGE FRODUCERS INC	11	Ψ110,555.05	0.23 /0 0 ψ0.00	1 1/2 1/0

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	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	\$0.00	N.A	0
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	\$0.00	N.A	0.5
	SIMPLY HOME LENDING, INC	2	\$504,184.80				-
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19				0.5
	STERLING STATE BANK	1	\$117,393.04				0.5
	SUNQUEST FUNDING, LLC	2	\$495,570.15				0.5
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55				
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68% (\$0.00	N.A	0.5
	VANKEEF FINANCIAL, LLC	1	\$382,500.00				0.5
Total		52	\$12,536,752.76				0 9
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3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23% (\$0.00	N.A	0.5
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00				0.5
	CFN HOLDINGS LLC	1	\$119,830.92	9.22% (0.5
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6% (0.5
	DSW MORTGAGE, INC	1	\$131,818.14		-		0.5
	GUIDANCE MORTGAGE LLC	1	\$146,000.00				0.5
	SIMPLY HOME LENDING, INC	1	\$121,600.00				0.5
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$267,634.94				0.5
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15% (\$0.00	NA	0
Total	,	10	\$1,299,608.02	100%			0
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3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13				7 7
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00				Ħ
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$130,000.00	4.88%	\$0.00	NA	0
Total		10	\$2,664,028.13	100%	\$0.00		0
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	\$0.00	NA	0
	CHINOMA LTD CO	1	\$191,000.00	2.12%	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	\$0.00		\mathbf{T}
	FIDELITY ONE MORTGAGE, INC	2	\$764,275.00	8.49% (\$0.00	NA	
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	\$0.00	NA	1 1
	LAKEVIEW MORTGAGE, INC	2	\$375,000.00				-
	MAJESTY MORTGAGE INC	1	\$252,000.00		\$0.00		77
	NEW YORK COMMUNITY BANK	1	\$172,000.00				
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00				7 7
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00				-
			Ψ10.,000.00	110270	φοισσ		<u>. T </u>

	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	00.02	NA	Λ
Total	U.S. MORTGAGE CORPORATION	36	\$9,005,159.00	100%			
Total		30	\$9,005,159.00	100%	սխ.սս		0
3138YJNQ5	ASPIRE FINANCIAL, INC	1	\$130,339.54	2.75%	260.00	NA	0
513613NQ3	DELMAR FINANCIAL COMPANY	2	\$321,994.72		0 \$0.00		$\overline{}$
	EQUITY LOANS LLC	1	\$192,592.00	<u> </u>			_
		1	·) \$0.00) \$0.00		_
	FBC MORTGAGE, LLC	1	\$416,450.87	7.35%			$\overline{}$
	FIRST PRIORITY FINANCIAL, INC GARDNER FINANCIAL SERVICES,	1	\$348,061.54	7.33%	J \$0.00	NA	U
	LTD	3	\$647,179.32	13.67%	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$119,695.72	2.53%	00.02	NA	0
	LOANDEPOT.COM, LLC	4	\$940,841.30			1	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	+		77
	MSA MORTGAGE, LLC	1	\$179,768.30		0 \$0.00		
	NOVA FINANCIAL AND	1	\$179,700.30	3.6%	J \$0.00	INA	U
	INVESTMENT CORPORATION	1	\$173,271.53	3.66%	\$0.00	NA	0
	RESMAC, INC	1	\$471,891.78	9.97%	0.00\$	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13%	\$0.00	NA	0
Total		20	\$4,733,124.30	100%	\$0.00		0
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3138YJP34	ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%	0.00\$0	NA	0
	ASPIRE FINANCIAL, INC	1	\$141,300.00				
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00		0.00\$		-
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00		0.00\$		
	NOVA FINANCIAL AND	4					П
	INVESTMENT CORPORATION	4	\$466,755.78	36.13%) \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,517.34	9.25%	\$0.00	NA	0
Total		11	\$1,291,745.14	100%	\$0.00		0
			. , ,				
3138YJP42	AMCAP MORTGAGE, LTD	1	\$323,000.00	13.13%	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$199,500.00		_		-
	GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00				
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%			\mathbf{T}
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%			
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,905.00				
<u> </u>	μ. το				1		11

Total		8	\$2,459,305.00	100%	0 \$0.00		0
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3138YJP59	AMCAP MORTGAGE, LTD	2	\$207,439.00	19.85%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56		_	NA	_
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0 \$0.00	NA	
	EAST COAST CAPITAL CORP	1	\$94,400.00	9.03%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$68,311.96	6.54%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$155,700.00	14.9%	0 \$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0\$0.00	NA	0
Total		12	\$1,044,959.52	100%	0 \$0.00		0
3138YJP67	ALL WESTERN MORTGAGE, INC	1	\$112,500.00	9.31%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$265,500.00	21.96%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$129,000.00	10.67%	0 \$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$111,200.00	9.2%	0 \$0.00	NA	0
Total		10	\$1,208,909.38	100%	0 \$0.00		0
3138YJP75	AMCAP MORTGAGE, LTD	3	\$383,825.00			NA	-
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00			NA	
	HAMILTON GROUP FUNDING, INC	1	\$118,347.46			NA	_
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%		NA	
	LOANDEPOT.COM, LLC	1	\$147,250.00		1 1	NA	$\overline{}$
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00		0 \$0.00	NA	_
	SAGAMORE HOME MORTGAGE, LLC	1	\$86,250.00		0 \$0.00	NA	
Total		10	\$1,157,198.46	100%	0 \$0.00		0
3138YJPD2	ALL WESTERN MORTGAGE, INC	1	\$146,053.00	8.07%	0 \$0.00	NA	0
5136131 D2	AMCAP MORTGAGE, LTD	1	\$139,811.42		0 \$0.00	NA	_
	ASPIRE FINANCIAL, INC	1	\$131,100.00		0 \$0.00	NA	_
	FIRST PRIORITY FINANCIAL, INC	1	\$140,000.00		0 \$0.00	NA NA	_
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,000.00		0 \$0.00	NA	
 	GVC MORTGAGE, INC	3	\$352,536.20	19.49%	0.80.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$410,568.15		0 \$0.00	NA	
 	OPEN MORTGAGE, LLC	1	\$127,328.26		0 \$0.00	NA	7
 	STOCKTON MORTGAGE	1					
	CORPORATION	1	\$107,600.00	5.95%	0 \$0.00	NA	0
		4	\$129,874.82	7.15~	0 \$0.00	NA	_

	SUMMIT MORTGAGE CORPORATION					
Total		14	\$1,808,871.85	100%	0 \$0.00	(
						
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24		0 \$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$281,666.95	1 1	0 \$0.00	†
	ASPIRE FINANCIAL, INC	2	\$291,018.83		0 \$0.00	NA (
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0 \$0.00	NA (
<u> </u>	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0 \$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8%	0 \$0.00	NA
L	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81%	0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34% (0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0 \$0.00	NA
	RESMAC, INC	1	\$122,400.00	3.11%	0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22		0 \$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00	3.06%	0 \$0.00	
Total		30	\$3,932,854.62	i	0 \$0.00	
		\rightarrow				
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20	2.5%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$440,790.04	11.05%	0 \$0.00	
	ASPIRE FINANCIAL, INC	3	\$282,150.00		0 \$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50			
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89% (0 \$0.00	NA
	EAST COAST CAPITAL CORP	1	\$80,650.71			1
	EQUITY LOANS LLC	1	\$106,875.00	t	0 \$0.00	
	FBC MORTGAGE, LLC	2	\$152,206.52	1		
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00			
L	GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30		0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54	3.74% (0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$104,000.00	2.61%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$262,334.04			
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	1		
	MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5%	0 \$0.00	
-			\$780,601.76	19.56% (. T.	

	NOVA FINANCIAL AND						
	INVESTMENT CORPORATION					ļ	\sqcup
	OPEN MORTGAGE, LLC	2	\$148,933.44				
	PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47%	0 \$0.00	NA NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0 \$0.00	NA.	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07		0 \$0.00	+	_
Total		46	\$3,990,015.55	100%	0 \$0.00	<u> </u>	0
3138YJPG5	AMCAP MORTGAGE, LTD	1	\$159,179.03	12 33%	0 \$0 00) NA	0
5136131 G3	ASPIRE FINANCIAL, INC	3	\$486,400.00				
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	_	1	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$155,794.57				
	MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82%	0 \$0.00	NA.	0
	RESMAC, INC	1	\$171,783.60		0 \$0.00	1	1
Total		8	\$1,291,476.36		0 \$0.00	1	0
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3138YJPQ3	ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11%	0 \$0.00	NA.	0
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0 \$0.00		
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23%	0 \$0.00		
	HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43%	0 \$0.00	NA.	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,907.18	9.44%	0 \$0.00	NA	0
Total		26	\$7,555,957.56	100%	0 \$0.00	1	0
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3138YJPR1	AMCAP MORTGAGE, LTD	3	\$858,079.42				
<u> </u>	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	U \$0.00	NA NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$220,976.95	3.52%	0 \$0.00	NA.	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$415,522.83	6.61%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$395,274.10	6.29%	0 \$0.00	NA	0

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	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97		0 \$0.00		_
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0 \$0.00		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$495,745.36	7.89%	0 \$0.00	NA	0
Total		22	\$6,281,899.57	100%	0 \$0.00		0
3138YJPW0	ALL WESTERN MORTGAGE, INC	1	\$259,000.00	4.53%	0 \$0.00		_
	AMCAP MORTGAGE, LTD	3	\$645,825.00	11.29%	0 \$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0 \$0.00		_
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	4.2%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$702,905.00	12.29%	0 \$0.00	NA	, O
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0 \$0.00	NA	C
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0 \$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0 \$0.00		
	RADIUS FINANCIAL GROUP, INC	1	\$220,000.00	3.85%	0 \$0.00	NA	ď
	REPUBLIC STATE MORTGAGE CO	1	\$206,900.00	3.62%	0 \$0.00		
	SAGAMORE HOME MORTGAGE, LLC	1	\$216,000.00	3.78%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$556,000.00	9.72%	0 \$0.00	NA	0
Total		22	\$5,717,804.65	100%	0 \$0.00		0
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3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$395,919.00				1
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$189,375.00	t			
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00				0
Total		5	\$1,122,937.00	100%	0 \$0.00		0
3138YJS23	FLORIDA COMMUNITY BANK, N.A	1	\$416,475.36	0.39%	0 \$0 00	NA	10
213010023	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00				
	QUICKEN LOANS INC	447	\$106,169,299.69	99.32%	0 \$0 00	NA	1
Total	XOTOTILL I DOTATO ATO	449	\$106,893,775.05		0 \$0.00		0
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3138YJS31	BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0 \$0.00	NA	C

CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC	1 110 112	\$37,552.87 \$7,215,674.80	0.51% 98.42%	0 \$0		NA NA	11
QUICKEN LOANS INC				_	0.00	NA	وام
	112	Φ T 221 424 56					V
		\$7,331,424.56	100%	0 \$0	0.00		0
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BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0 \$0	0.00	NA	.05
QUICKEN LOANS INC	92	\$8,965,952.88	98.9%	0 \$0	0.00	NA	0.5
	93	\$9,065,946.03	100%	0 \$0	0.00		0
							Ц
QUICKEN LOANS INC	61	\$7,136,294.39				NA	.05
	61	\$7,136,294.39	100%	0 \$0	0.00		0
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QUICKEN LOANS INC	174	\$28,882,201.16		_		NA	11
	174	\$28,882,201.16	100%	0 \$0	0.00		0
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PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0 \$0	0.00	NA	.05
QUICKEN LOANS INC	7	\$1,298,033.32	81.03%	0 \$0	0.00	NA	0.
	8	\$1,601,954.46	100%	0 \$0	0.00		0 9
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MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0 \$0	0.00	NA	0.5
MONTROSEBANK	1	\$370,000.00	0.79%	0 \$0	0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0 \$0	0.00	NA	0
QUICKEN LOANS INC	169	\$45,915,597.93	97.47%	0 \$0	0.00	NA	0.5
	172	\$47,104,969.04	100%	0 \$0	0.00		0
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CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0 \$0	0.00	NA	0.5
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00					
QUICKEN LOANS INC	641	\$122,576,240.78	99.63%	0 \$0	0.00	NA	0.5
THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0 \$0	0.00	NA	0.5
	645	\$123,029,697.76	100%	0 \$0	0.00		0
							Ц
MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0 \$0	0.00	NA	.05
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27%	0 \$0	0.00	NA	.05
QUICKEN LOANS INC	394	\$112,584,759.74	98.97%	0 \$0	0.00	NA	0.5
SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0 \$0	0.00	NA	0.
	397	\$113,757,419.65	100%	0 \$0	0.00		0 9
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BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0 \$0	0.00	NA	0
	1	\$112,890.71	0.04%	0 \$0	0.00	NA	0
	QUICKEN LOANS INC PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE QUICKEN LOANS INC MIDWEST MORTGAGE CAPITAL, LLC MONTROSEBANK NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC THE CITIZENS NATIONAL BANK MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC SANIBEL CAPTIVA COMMUNITY BANK BANK OF THE BLUEGRASS & TRUST	QUICKEN LOANS INC 61 QUICKEN LOANS INC 174 174 PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE QUICKEN LOANS INC 7 MIDWEST MORTGAGE CAPITAL, LLC MONTROSEBANK 1 NFC MORTGAGE COMPANY, LLC 1 QUICKEN LOANS INC 169 172 CENTERSTATE BANK OF FLORIDA 2 NORTH COUNTRY FEDERAL CREDIT UNION 1 QUICKEN LOANS INC 641 THE CITIZENS NATIONAL BANK 1 MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL 1 CREDIT UNION 3 QUICKEN LOANS INC 394 SANIBEL CAPTIVA COMMUNITY BANK 1 BANK 0F THE BLUEGRASS & TRUST 1	QUICKEN LOANS INC 61 \$7,136,294.39 QUICKEN LOANS INC 174 \$28,882,201.16 PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE QUICKEN LOANS INC 7 \$1,298,033.32 MIDWEST MORTGAGE CAPITAL, LLC 1 \$592,376.44 MIDWEST MORTGAGE CAPITAL, LLC 1 \$370,000.00 NFC MORTGAGE COMPANY, LLC 1 \$226,994.67 QUICKEN LOANS INC 169 \$45,915,597.93 CENTERSTATE BANK OF FLORIDA 2 \$198,348.40 NORTH COUNTRY FEDERAL CREDIT UNION 2 \$170,000.00 QUICKEN LOANS INC 641 \$122,576,240.78 THE CITIZENS NATIONAL BANK 1 \$85,108.58 MIDWEST MORTGAGE CAPITAL, LLC 1 \$571,119.30 MIDWEST MORTGAGE CAPITAL, LLC 1 \$571,119.30 MIDWEST MORTGAGE CAPITAL, LLC 1 \$304,540.61 QUICKEN LOANS INC 394 \$112,584,759.74 SANIBEL CAPTIVA COMMUNITY 1 \$297,000.00 BANK OF THE BLUEGRASS & TRUST 1 \$92,950.14	QUICKEN LOANS INC 61 \$7,136,294.39 100% 61 \$7,136,294.39 100% QUICKEN LOANS INC 174 \$28,882,201.16 100% 174 \$28,882,201.16 100% 174 \$28,882,201.16 100% PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE 1 \$303,921.14 18.97% QUICKEN LOANS INC 7 \$1,298,033.32 81.03% 8 \$1,601,954.46 100% MIDWEST MORTGAGE CAPITAL, LLC 1 \$592,376.44 1.26% MONTROSEBANK 1 \$370,000.00 0.79% NFC MORTGAGE COMPANY, LLC 1 \$226,994.67 0.48% QUICKEN LOANS INC 169 \$45,915,597.93 97.47% 172 \$47,104,969.04 100% CENTERSTATE BANK OF FLORIDA 2 \$198,348.40 0.16% NORTH COUNTRY FEDERAL 1 \$170,000.00 0.14% CREDIT UNION 2 \$170,000.00 0.14% CREDIT UNION 1 \$85,108.58 0.07% HIDWEST MORTGAGE CAPITAL, 1 \$571,119.30 0.5% MIDWEST MORTGAGE CAPITAL, 1 \$571,119.30 0.5% SANIBEL CAPTIVA COMMUNITY 1 \$297,000.00 0.26% SANIBEL CAPTIVA COMMUNITY 1 \$297,000.00 0.26% BANK OF THE BLUEGRASS & TRUST 1 \$92,950.14 0.03%	QUICKEN LOANS INC 61 \$7,136,294.39 100% 0\$ QUICKEN LOANS INC 174 \$28,882,201.16 100% 0\$ PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE QUICKEN LOANS INC 7 \$1,298,033.32 81.03% 0\$ 8 \$1,601,954.46 100% 0\$ MIDWEST MORTGAGE CAPITAL, LLC MONTROSEBANK 1 \$370,000.00 0.79% 0\$ NFC MORTGAGE COMPANY, LLC 1 \$226,994.67 0.48% 0\$ QUICKEN LOANS INC 172 \$47,104,969.04 100% 0\$ CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 641 \$122,576,240.78 99.63% 0\$ THE CITIZENS NATIONAL BANK 1 \$85.108.58 0.07% 0\$ MIDWEST MORTGAGE CAPITAL, LC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 645 \$123,029,697.76 100% 0\$ MIDWEST MORTGAGE CAPITAL, LC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 645 \$123,029,697.76 100% 0\$ MIDWEST MORTGAGE CAPITAL, LC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 647 \$85.108.58 0.07% 0\$ MIDWEST MORTGAGE CAPITAL, LC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 548,7119.30 0.5% 0\$ MIDWEST MORTGAGE CAPITAL, LC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 549 \$112,584,759.74 98.97% 0\$ SANIBEL CAPTIVA COMMUNITY BANK 1 \$297,000.00 0.26% 0\$ BANK OF THE BLUEGRASS & TRUST 1 \$92,950.14 0.03% 0\$	QUICKEN LOANS INC 61 \$7,136,294.39 100% 0 \$0.00	QUICKEN LOANS INC 61 \$7,136,294.39 100% 0 \$0.00 NA 61 \$7,136,294.39 100% 0 \$0.00 NA QUICKEN LOANS INC 174 \$28,882,201.16 100% 0 \$0.00 NA 174 \$28,882,201.16 100% 0 \$0.00 NA LAKE PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE QUICKEN LOANS INC 7 \$1,298,033.32 81.03% 0 \$0.00 NA MIDWEST MORTGAGE CAPITAL, LLC MONTROSEBANK 1 \$370,000.00 0.79% 0 \$0.00 NA NFC MORTGAGE COMPANY, LLC 1 \$226,994.67 0.48% 0 \$0.00 NA QUICKEN LOANS INC 169 \$45,915,597.93 97.47% 0 \$0.00 NA CENTERSTATE BANK OF FLORIDA 2 \$198,348.40 0.16% 0 \$0.00 CENTERSTATE BANK OF FLORIDA 1 \$170,000.00 0.14% 0 \$0.00 NA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 641 \$122,576,240.78 99.63% 0 \$0.00 NA THE CITIZENS NATIONAL BANK 1 \$85,108.58 0.07% 0 \$0.00 NA MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL 1 \$304,540.61 0.27% 0 \$0.00 NA THE CITIZENS NATIONAL BANK 1 \$85,108.58 0.07% 0 \$0.00 NA MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL 2 \$394,540.61 0.27% 0 \$0.00 NA THE CITIZENS NATIONAL BANK 1 \$85,108.58 0.07% 0 \$0.00 NA MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL 1 \$304,540.61 0.27% 0 \$0.00 NA CREDIT UNION QUICKEN LOANS INC 394 \$112,584,759.74 98.97% 0 \$0.00 NA SANIBEL CAPTIVA COMMUNITY BANK 1 \$92,950.14 0.03% 0 \$0.00 NA SANIBEL CAPTIVA COMMUNITY BANK 1 \$92,950.14 0.03% 0 \$0.00 NA

	FARMERS AND MERCHANTS BANK OF SC						
	FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0 \$0.00	N/	A 0
	FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0 \$0.00	N/	A 0
	FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0 \$0.00	N/	A 0
	GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0 \$0.00	N/	0
	GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0 \$0.00	N/	A 0
	GUARDHILL FINANCIAL CORP	1	\$306,000.00	0.11%	0 \$0.00	N/	A 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0 \$0.00	N/	A 0
	NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0 \$0.00	N/	0
	NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0 \$0.00	N/	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0 \$0.00	N/	A 0
	QUICKEN LOANS INC	1,100	\$270,651,077.39				A 0
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0 \$0.00	N/	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$371,487.48	0.14%	0 \$0.00	N/	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0 \$0.00	N/	0
Total		1,116	\$274,578,904.55	100%	0 \$0.00		0
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3138YJSW7	QUICKEN LOANS INC	17	\$3,190,073.74	100%	0 \$0.00	N/	\ 0
Total		17	\$3,190,073.74	100%	0 \$0.00		0
							Ш
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81		0 \$0.00		0
	QUICKEN LOANS INC	20	\$3,496,364.15				\ 0
Total		21	\$3,621,794.96	100%	0 \$0.00		0
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3138YJSY3	QUICKEN LOANS INC	9	\$1,735,159.81		0 \$0.00		0
Total		9	\$1,735,159.81	100%	0 \$0.00		0
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0 \$0.00	N/	0
	QUICKEN LOANS INC	6	\$1,059,225.00	86.69%	0 \$0.00	N/	0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	\$1,221,835.66		0 \$0.00	1	0
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3138YJT22	RBS CITIZENS, NA	18	\$1,092,412.09	100%	0 \$0.00	N.A	0
Total	, ,	18	\$1,092,412.09		0 \$0.00		0
			, , ,	-			$\dagger \dagger$
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0 \$0.00	N.A	0
	QUICKEN LOANS INC	277	\$19,244,809.71	99.34%	0 \$0.00	NA	A 0
	THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0 \$0.00	NA	A 0

Total		279	\$19,372,797.43	100%	0 \$0	.00		0
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3138YJTB2	AQUESTA BANK	1	\$190,000.00	0.22%	0 \$0	0.00	NA	0
	QUICKEN LOANS INC	283	\$85,963,513.23	99.78%			NA	
Total		284	\$86,153,513.23	100%	0 \$0	0.00		0
			, ,					
3138YJTC0	BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0 \$0	0.00	NA	0
	CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0 \$0	0.00	NA	
	NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0 \$0	0.00	NA	
	QUICKEN LOANS INC	887	\$226,134,538.96	99.53%			NA	_
	THE GUNNISON BANK AND TRUST							
	COMPANY	1	\$280,000.00	0.13%	0 \$0	0.00	NA	10
Total		891	\$227,194,446.63	100%	0 \$0	.00		0
2120VITC1	BANK OF THE WEST, A CALIFORNIA	10	¢2 200 572 60	1000/	0 60	00	NT A	0
3138YJTG1	STATE BANKING CORP	18	\$2,390,572.60	100%	0.20).00	NA	
Total		18	\$2,390,572.60	100%	0 \$0	.00		0
3138YJTN6	RBS CITIZENS, NA	28	\$7,363,854.69	100%	0 \$0	0.00	NA	0
Total		28	\$7,363,854.69	100%	0 \$0	.00		0
3138YJTP1	RBS CITIZENS, NA	29	\$1,828,626.86	100%	0 \$0	00.0	NA	0
Total		29	\$1,828,626.86	100%	0 \$0	0.00		0
3138YJTQ9	RBS CITIZENS, NA	25	\$2,353,569.62	100%	0.\$0	00	NA	0
Total	RBS CITIZEINO, IVI	25	\$2,353,569.62	100%			117	0
Total		20	Ψ2,333,307.02	100 /0	Ψ	.00		
3138YJTR7	RBS CITIZENS, NA	37	\$4,868,802.57	100%	0.\$0	0.00	NA	0
Total		37	\$4,868,802.57	100%				0
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3138YJTS5	RBS CITIZENS, NA	16	\$2,562,909.92	100%	0 \$0	0.00	NA	0
Total		16	\$2,562,909.92	100%				0
			. ,					
3138YJTU0	RBS CITIZENS, NA	17	\$1,258,985.91	100%	0 \$0	0.00	NA	0
Total		17	\$1,258,985.91	100%	0 \$0	.00		0
			·					
3138YJTV8	RBS CITIZENS, NA	19	\$2,416,165.20	100%	0 \$0	0.00	NA	0
Total		19	\$2,416,165.20	100%	0 \$0	.00		0
3138YJTW6	RBS CITIZENS, NA	8	\$1,267,053.94	100%	0 \$0	0.00	NA	0
Total		8	\$1,267,053.94	100%				0
3138YJTX4	RBS CITIZENS, NA	9	\$2,332,146.01	100%	0 \$0	0.00	NA	0
Total		9	\$2,332,146.01	100%				0
			, ,					
3138YJTY2	RBS CITIZENS, NA	46	\$10,298,420.49	100%	0.\$0	00.0	NA	0

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Total		46	\$10,298,420.49	100%	0 \$0.00		0
3138YJTZ9	RBS CITIZENS, NA	16	\$3,649,104.08		0 \$0.00	NA	\neg
Total		16	\$3,649,104.08	100%	0 \$0.00		0
	AMEDICAN MODTCAGE & FOLLITY						
3138YJUB0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0 \$0.00	NA	V C
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0 \$0.00	NA	V 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0 \$0.00	NA	v C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0 \$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%			4
	MIDCOUNTRY BANK	1	\$173,345.91		0 \$0.00		_
	MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0 \$0.00	NA	V ()
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0 \$0.00	NA	v 0
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0 \$0.00	NA	0
	STEARNS LENDING LLC	1	\$120,628.42	2.66%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0 \$0.00	NA	V 0
Total	or British of on Bur Co	32	\$4,541,566.52	100%	0 \$0.00		0
							1
3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0 \$0.00	NA	V 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0 \$0.00	NA	0
Total		2	\$365,265.78	100%	0 \$0.00		0
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,040,082.73	100%	0 \$0.00	NA	V C
Total		14	\$1,040,082.73	100%	0 \$0.00		0
							+
3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0 \$0.00	NA	7 (
Total		12	\$2,439,387.00	100%	0 \$0.00		(
	DDADED 0 WDAMED MEG CODD						+
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0 \$0.00	NA	
Total		10	\$3,203,191.52	100%	0 \$0.00		0

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 	DRADED & VDAMED MTC CODD				+		+
3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0 \$0.00	NA	
Total		5	\$1,167,604.00	100%	0 \$0.00		0
					, 		
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	1	0 \$0.00	NA	
Total		38	\$9,088,935.00	100%	0 \$0.00		0
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0 \$0.00	NA	+
Total	PULTE MORTGAGE ELC	36	\$9,032,406.34 \$9,032,406.34		0 \$0.00		1 0
Total		30	\$9,U34, 4 00.34	100 /0	0 30.00		U
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00		0 \$0.00	NA	_
Total		78	\$18,000,264.00	100%	0 \$0.00		0
3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0 \$0.00	NA	\[\frac{1}{1}\]
Total	FULTE MORTGAGE LEC	9	\$2,120,377.00 \$2,120,377.00		0 \$0.00		1 0
			Ψ=9==-γ-				
3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00		0 \$0.00	NA	_
Total		9	\$2,380,509.00	100%	0 \$0.00		0
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0 \$0.00	NA	$\frac{1}{1}$
Total	PULTE MORTUAGE ELC	13	\$2,999,877.00 \$2,999,877.00		0 \$0.00		4 <u>0</u>
1 Otai		15	\$4,777,011.00	100 /	1 20.00		10
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06		0 \$0.00	NA	10
Total		6	\$1,354,829.06		0 \$0.00		0
2120VI7O2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0 \$0.00	NA	\
3138YJZQ2 Total	PULTE MUKTUAUE LLC	56 56	\$12,000,515.00 \$12,000,515.00	1	0 \$0.00 0 \$0.00		4 (
1 ठरबा		1	\$12,000,212.00	100 /0	1 20.00		+
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64		0 \$0.00	NA	1
Total		18	\$4,518,697.64		0 \$0.00		0
	ASSURANCE FINANCIAL GROUP,				/		+
3138YK2A0	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0 \$0.00	NA	7
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0 \$0.00	NA	7 C
	EVERETT FINANCIAL, INC. D/B/A			- : 01			
	SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21%	0 \$0.00	NA	7
	FIRST PRIORITY FINANCIAL, INC	1	\$204,000.00	4.27%	0 \$0.00	NA	1 (
	FRANKLIN AMERICAN MORTGAGE		·				
<u> </u>	COMPANY	4	\$745,700.00	15.0%	0 \$0.00	NA	۱,۱
	GOLDEN EMPIRE MORTGAGE, INC.,	1	÷: 52, 500, 00	3 100		NT A	
	DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$152,500.00	3.19%	0 \$0.00	NA	1
<u> </u>	ISERVE RESIDENTIAL LENDING,	1	\$300,000.00	6.28%	0 \$0.00	NA	1
ī	LLC, AN ARIZONA LIMITED	(I	Ψυσυ,	J J	1 40.	÷	1

	LIABILITY COMPANY						Ш
	MC FINANCIAL, INC	1	\$307,900.00	6.44%	0 \$0.00	NA	0
	MONARCH BANK	1	\$330,277.74	6.91%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$468,288.95	9.8%	0 \$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,000.00	3.16%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,500.00		0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$495,200.00	10.36%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34		0 \$0.00	NA	0
Total		21	\$4,778,796.47	100%	0 \$0.00		0
3138YK2B8	CARROLL BANK AND TRUST	1	\$113,692.31	6.06%	0 \$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$109,909.22		0 \$0.00		
	CENTRAL BANK	1	\$115,347.91	6.15%	0 \$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18%	0 \$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$118,436.66	6.32%	0 \$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51%	0 \$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01%	0 \$0.00	NA	0,
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06		0 \$0.00	NA	
Total		16	\$1,874,644.69	100%	0 \$0.00		0

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2120371/2006	ALCOVA MORTGAGE, LLC, A		Ф100 071 01	11.06%	0,00,00	***
3138YK2C6	LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	U\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,493.07	10.77%	\$0.00	NA
	AMP LENDING	1	\$112,268.04	10.84%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	0 \$0.00	NA
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00			
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%		
Total		9	\$1,035,500.99	100%	0 \$0.00	
					1	
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%		
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%		
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0.00\$	NA
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	\$0.00	NA
	HERRING BANK	1	\$71,692.19	5.28%	0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	\$0.00	NA
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18%	\$0.00	NA
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00			
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0.00	NA
	THE FARMERS BANK	1	\$69,717.90	5.13%	00.00	NA

	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	\$0.00	NA	0
Total		19	\$1,358,468.95	100%	\$0.00		0
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,301.82	3.43%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31%	\$0.00	NA	0
	JD BANK	1	\$156,000.00	3.16%	0.00\$	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15%	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23%	0.00\$	NA	0
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72%	0.00\$	NA	0
	SOUND CREDIT UNION	1	\$263,700.00	5.34%	0.00\$	NA	
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87%	\$0.00	NA	. 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%	\$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%	0 \$0.00	NA	
Total		19	\$4,935,920.06	100%	\$0.00		0
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03%	\$0.00	NA	. 0
	BRYANT BANK	1	\$60,666.31	3.16%	0.00\$0	NA	0
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%		NA	_
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$61,522.50		\$0.00	NA	
	FBT MORTGAGE, L.L.C	1	\$81,479.49	4.24%	00.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79			NA	
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	\$0.00	NA	, C

	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	\$0.00	NA	0 5
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	\$0.00	NA	0 5
	PINNACLE BANK	1	\$67,914.45	3.53% (\$0.00	NA	05
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10				0.5
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46% (\$0.00	N/	0.5
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%			105
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	\$0.00	NA	0.5
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	\$0.00	NA	08
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	\$0.00	NA	0 5
Total		29	\$1,922,729.21	100%	\$0.00		0 \$
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3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76% (\$0.00	NA	08
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	\$0.00	NA	0 5
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,500.00	6.81% (\$0.00	NA	01
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	\$0.00	NA	0 9
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%			0 9
	PINNACLE BANK	3	\$386,983.96	22.07%	\$0.00	NA	0.5
	PINNCALE BANK	1	\$132,425.66	7.55% (\$0.00	NA	05
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	6.39% (\$0.00	NA	05
	TELHIO CREDIT UNION, INC	1	\$118,982.80	6.79% (NA	0 9
Total		14	\$1,753,570.88	100%	\$0.00		0 \$
3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43% (\$0.00	NI A	05
D13011X2113	ADAMS BANK & TRUST	2	\$106,248.63	6.87%			0 \$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%			0 9
	AVENUE BANK	1	\$52,777.95	3.41% (\$0.00	NΔ	05
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%			0 5
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47% (\$0.00	NA	08

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22% 0 \$0.0	00 NA 0
FIRST NPC BANK	1	\$50,784.16	3.28% 0 \$0.0	00 NA 0
FIRST PREMIER BANK	1	\$67,416.37	1 1	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07		
GATEWAY BANK MORTGAGE, INC	1	\$58,949.46	3.81% 0 \$0.0	00 NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3% 0 \$0.0	00 NA 0
MORTGAGE CONNECTION	1	\$49,250.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
PINNACLE BANK	1	\$80,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	00 NA 0
ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81% 0 \$0.0	00 NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21% 0 \$0.0	00 NA 0
V.I.P. MORTGAGE, INC	1	\$60,741.84		
	24	\$1,546,683.20	100% 0 \$0.0	00 0
1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79% 0 \$0.0	00 NA 0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85% 0 \$0.0	00 NA 0
AMERICAN BANK & TRUST	1	\$283,000.00	0.5% 0 \$0.0	00 NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86% 0 \$0.0	
AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57% 0 \$0.0	00 NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29% 0 \$0.0	00 NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25% 0 \$0.0	00 NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38% 0 \$0.0	00 NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$570,350.00	1% 0 \$0.0	00 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,089.30	0.68% 0 \$0.0	00 NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00		
AVENUE BANK	1	\$278,800.00	0.49% 0 \$0.0	00 NA 0
BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00		
BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42% 0 \$0.0	00 NA 0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84		
BUD WEBER MORTGAGES, LLC	1	\$267,750.00	1 1	
	1	\$233,700.00	0.41% 0 \$0.0	00 NA (
	MCMINNVILLE, BANK FIRST NPC BANK FIRST PREMIER BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE CONNECTION PINNACLE BANK ROYAL UNITED MORTGAGE LLC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK V.I.P. MORTGAGE, INC IST RATE HOME MORTGAGE INC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK & TRUST AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A CORPORATION AVENUE BANK BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION BESTWAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	MCMINNVILLE, BANK FIRST NPC BANK FIRST PREMIER BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE CONNECTION PINNACLE BANK ROYAL UNITED MORTGAGE LLC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK V.I.P. MORTGAGE, INC 1 IST RATE HOME MORTGAGE INC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK & TRUST AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A CORPORATION AVENUE BANK BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION BESTWAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION 1 AVENUE BANK BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION 1 BESTWAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION 1 1	MCMINNVILLE, BANK	MCMINNVILLE, BANK 1 \$39,788.39 3.22% 0 00.00 FIRST NPC BANK 1 \$50,784.16 3.28% 0 \$0.00 FIRST PREMIER BANK 1 \$67,416.37 4.36% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 6 \$389,538.07 25.19% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$58,949.46 3.81% 0 \$0.00 MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION 1 \$82,000.00 5.3% 0 \$0.00 MORTGAGE CONNECTION 1 \$49,250.00 3.18% 0 \$0.00 PINNACLE BANK 1 \$80,000.00 5.17% 0 \$0.00 PINNACLE BANK 1 \$49,576.17 3.21% 0 \$0.00 OSUTHPOINT BANK, AN ALABAMA 1 \$49,576.17 3.21% 0 \$0.00 V.I.P. MORTGAGE, INC 1 \$60,741.84 3.93% 0 \$0.00 IST RATE HOME MORTGAGE INC 1 \$451,363.13 0.79% 0 \$0.00 ALCOVA MORTGAGE, LLC, A 2 \$486,000.00 0.85% 0 \$0.00 AMERICAN BANK & TRUST 1 \$283,000.00 0.55% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A 2 \$492,250.00 0.86% 0 \$0.00 AMERICAN MORTGAGE 1 \$326,000.00 0.57% 0 \$0.00 AMERICAN MORTGAGE 1 \$326,000.00 0.57% 0 \$0.00 AMERICAN MORTGAGE 1 \$326,000.00 0.57% 0 \$0.00 AMERICAN NORTGAGE SERVICE 1 \$166,871.00 0.29% 0 \$0.00 AMERICAN SECURITY MORTGAGE 2 \$570,350.00 1% 0 \$0.00 AMERICAN SECURITY MORTGAGE 2 \$386,089.30 0.68% 0 \$0.00 AMERICAN SECURITY MORTGAGE 2 \$386,089.30 0.68% 0 \$0.00 AMERICAN SECURITY MORTGAGE 2 \$386,089.30 0.68% 0 \$0.00 AMERICAN SOUTHWEST 2 \$386,089.30 0.68% 0 \$0.00 AMERICAN SOUTHWEST 2 \$386,000.00 0.32% 0 \$0.00 AMERICAN SOUTHWEST 2 \$386,000.00 0.32% 0 \$0.00 AMERICAN SOUTHWEST 2 \$386,000.00 0.32% 0 \$0.00 AMERICAN SOUTHWEST 3 \$336,000.00 0.59% 0 \$0.00 AMERICAN SOUTHWEST 3 \$336,000.00 0.59% 0 \$0.00 AMERICAN SOUTHWEST 3 \$336,000.00 0.59% 0 \$0.00 A

CASON HOME LOANS, CORPORATION				
CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,647.95	0.92% 0 \$0.00	NA(
CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3% 0 \$0.00	NA
CENTRAL COAST LENDING INC	1	\$316,333.29	0.55% 0 \$0.00	NA (
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00		
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32% 0 \$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$268,000.00	0.47% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38% 0 \$0.00	NA (
F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92% 0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$243,000.00		
FBT MORTGAGE, L.L.C	1	\$268,000.00	0.47% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$350,400.00	0.61% 0 \$0.00	NA (
FIRST FINANCIAL BANK, N.A	1	\$321,690.00	0.56% 0 \$0.00	NA (
FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36% 0 \$0.00	NA
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35% 0 \$0.00	NA(
FIRST PREMIER BANK	1	\$157,200.00		NA (
FIRST PRIORITY FINANCIAL, INC	3	\$1,198,195.46	2.1% 0 \$0.00	NA (
FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06% 0 \$0.00	
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00		
FOCUS BANK	1	\$265,600.00	0.46% 0 \$0.00	NA
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$425,000.00	0.74% 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31% 0 \$0.00	NA (
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38% 0 \$0.00	NA (
FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35% 0 \$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4% 0 \$0.00	NA

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48% 0 \$0.00	NA	.05
HOME LOAN INVESTMENT BANK, F.S.B	1	\$160,550.00	0.28% 0 \$0.00	NA	0.5
HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66% 0 \$0.00	NA	0.5
HOMETOWN AMERICA	1	\$417,000,00	0.72% 0.60.00		
INCORPORATED	1	\$417,000.00	0.73% 0 \$0.00	NA	.03
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52% 0 \$0.00	NA	.05
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$424,500.00	0.74% 0 \$0.00	NA	0.5
HURST REAL ESTATE, INC	1	\$376,000.00	0.66% 0 \$0.00	NA	0.5
INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39% 0 \$0.00	NA	.05
INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36% 0 \$0.00	NA	.05
LEGENDS BANK,A CORPORATION	1	\$195,200.00	0.34% 0 \$0.00	NA	05
LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64% 0 \$0.00	NA	+
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$323,800.00	0.57% 0 \$0.00	NA	0.5
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47% 0 \$0.00	NA	0.5
LIBERTY FIRST CREDIT UNION	1	\$248,900.00	0.44% 0 \$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31% 0 \$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$501,387.84	0.88% 0 \$0.00	NA	0.5
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32% 0 \$0.00	NA	08
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73% 0 \$0.00	NA	0.5
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32% 0 \$0.00	NA	0.5
METROPOLITAN HOME MORTGAGE, INC., A CALIFIRNIA CORPORATIONY	1	\$427,396.95	0.75% 0 \$0.00	NA	.05
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74% 0 \$0.00	NA	08
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33% 0 \$0.00	NA	0.5
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33% 0 \$0.00	NA	05
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29% 0 \$0.00	NA	0.5
NAUGATICK VALLEY SAIVNGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31% 0 \$0.00	NA	0 5
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NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58% 0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,000.00	0.48% 0 \$0.00	NA
PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75% 0 \$0.00	NA (
PINNACLE BANK	2	\$508,200.00	0.89% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92% 0 \$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36% 0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2% 0 \$0.00	NA (
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81% 0 \$0.00	NA
REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67% 0 \$0.00	NA
RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55% 0 \$0.00	NA
RESOURCE LENDING GROUP	1	\$359,000.00	0.63% 0 \$0.00	NA (
RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93% 0 \$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39% 0 \$0.00	NA
SMI LENDING INC	4	\$1,249,195.00	2.19% 0 \$0.00	NA (
SOUTHERN HERITAGE BANK	2	\$324,850.00	0.57% 0 \$0.00	NA (
STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4% 0 \$0.00	NA
STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69% 0 \$0.00	NA (
STONEGATE BANK	1	\$180,000.00	0.32% 0 \$0.00	NA (
SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.37% 0 \$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	3	\$1,052,000.00	1.84% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06% 0 \$0.00	NA
TATOM LENDING LLC	1	\$410,236.00	0.72% 0 \$0.00	NA (
TEXAS FIRST BANK	1	\$300,270.00	0.53% 0 \$0.00	NA (
THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$429,793.33	0.75% 0 \$0.00	NA
THE FIRST STATE BANK	1	\$285,000.00	0.5% 0 \$0.00	NA (

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	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0 \$0.00	NA
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0 \$0.00	NA
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0 \$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0 \$0.00	NA
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0 \$0.00	NA
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,000.00	0.51%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$472,800.00	0.83%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0 \$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$172,800.00	0.3%	0 \$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.78%	0 \$0.00	NA
Total		211	\$57,119,215.43	100%	0 \$0.00	
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$292,500.00	5.5%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0 \$0.00	NA
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$251,600.00	4.73%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0 \$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$269,200.00	5.06%	0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A	1	\$256,000.00	4.81%	0 \$0.00	NA
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	FEDERAL CREDIT UNION	ı [
Total		17	\$5,320,086.88	100% 0 \$0.00	0
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37% 0 \$0.00	NA 0
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00		
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09% 0 \$0.00	
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	5.1% 0 \$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	 	
	HOME&LOANFINDERS.COM	2	\$676,000.00	 	1 11
	INDEPENDENT BANK	1	\$373,000.00	6.14% 0 \$0.00	NA 0
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83% 0 \$0.00	NA 0
	KING FINANCIAL GROUP, INC	1	\$236,400.00	3.89% 0 \$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14		
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19% 0 \$0.00	NA 0
	PATTERSON STATE BANK	1	\$265,000.00		1 11
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47% 0 \$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24% 0 \$0.00	NA 0
	STONEGATE BANK	2	\$490,000.00	8.07% 0 \$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75% 0 \$0.00	NA 0
Total		21	\$6,074,306.14	100% 0 \$0.00	0
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94% 0 \$0.00) NA 0
	HOMEPATH LENDING INC	1	\$315,783.61	6.61% 0 \$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$442,407.14		
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00		
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00		
<u> </u>	NORTHLAND FINANCIAL	1	\$250,000.00	5.23% 0 \$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15% 0 \$0.00	NA 0
	SOUTHERN MORTGAGE GROUP, INC	1	\$169,250.00	3.54% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89% 0 \$0.00	NA 0

	VOLUNTEER MORTGAGE INC	1	\$157,682.00	3.3% 0	\$0.00	NA
	WATKINS MORTGAGE	1	\$327,200.00	6.87% 0	\$0.00	NA
Total		19	\$4,776,048.46	100% 0	\$0.00	
3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.29%	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48% 0		NA
	AVENUE BANK	2	\$618,905.00	1.14% 0	\$0.00	NA
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43% 0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,932.00	0.39% 0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$287,300.00	0.53% 0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14% 0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65% 0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44% 0		NA
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53% 0	\$0.00	N/
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32% 0	\$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44% 0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55% 0	\$0.00	N
	CITIZENS BANK	2	\$647,000.00	1.19% 0	\$0.00	N.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35% 0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59% 0	\$0.00	NA

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,000.00	0.29% 0 \$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69% 0 \$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51% 0 \$0.00	NA	0
ESSEX BANK	1	\$492,557.01	0.91% 0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03% 0 \$0.00		
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$253,000.00	0.47% 0 \$0.00		
FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64% 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$265,000.00	0.49% 0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$278,700.00	0.51% 0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31% 0 \$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34% 0 \$0.00	NA	0
FIRST PREMIER BANK	1	\$187,750.00	0.35% 0 \$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37% 0 \$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.49% 0 \$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72% 0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81% 0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$474,000.00	0.87% 0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$219,192.00	0.4% 0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP,M A CORPORATION	1	\$155,625.00	0.29% 0 \$0.00	NA	0
HERITAGE BANK	1	\$272,000.00	0.5% 0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$264,540.00	0.49% 0 \$0.00	NA	0
HOME SAVINGS BANK	1	\$230,000.00	0.42% 0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$152,000.00	0.28% 0 \$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61% 0 \$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,176,000.00	2.17% 0 \$0.00	NA	0
	1	\$300,000.00	0.55% 0 \$0.00	NA	0

MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
MANN MTG LLC	2	\$459,070.00	0.85% 0 \$0.00	NA (0 !
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95% 0 \$0.00		
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$470,050.00	0.87% 0 \$0.00	NA)(
MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3% 0 \$0.00	NA ()[:
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66% 0 \$0.00		
NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71% 0 \$0.00	NA)
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08% 0 \$0.00	NA)
NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71% 0 \$0.00	NA)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85% 0 \$0.00	NA)[
PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.77% 0 \$0.00	NA)
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42% 0 \$0.00	NA)
PINNACLE BANK	2	\$450,000.00	0.83% 0 \$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48% 0 \$0.00	NA	
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77% 0 \$0.00	NA (J
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77% 0 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	1.15% 0 \$0.00	NA)
RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86% 0 \$0.00	NA ()
SECURITY HOME MORTGAGE LLC	1	\$410,300.00	0.76% 0 \$0.00	NA ()
SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.77% 0 \$0.00	NA)
STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28% 0 \$0.00	NA)
SUMMIT MORTGAGE BANKERS, INC	2	\$735,750.00	1.36% 0 \$0.00	NA ()
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35% 0 \$0.00	NA)
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83% 0 \$0.00	NA)
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75% 0 \$0.00	NA)

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	TATOM LENDING LLC	1	\$271,900.00	0.5% 0	\$0.00	NA	0.5
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65% 0	\$0.00	NA	.05
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31% 0	\$0.00	NA	0.5
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4%	\$0.00	NA	.03
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31%	\$0.00	NA	.03
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34% 0	\$0.00	NA	0.
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38%	\$0.00	NA	.03
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33% 0	\$0.00	NA	.03
Total		189	\$54,206,868.71	100% 0	\$0.00		0
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3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36% 0	\$0.00	NA	.05
	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37% 0	\$0.00	NA	0
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91% 0	\$0.00	NA	0
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$628,891.87	1.37% 0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9% 0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64% 0	\$0.00	NA	0
	AVENUE BANK	2	\$768,000.00	1.67% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,000.00	0.48% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82% 0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.4% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	\$242,000.00	0.53% 0	\$0.00	NA	0

BRAZOS NATIONAL BANK	1	\$187,150.00	0.41% 0 \$0.00	NA	0.5
C & F MORTGAGE CORPORATION, A	1	\$417,000.00	0.91% 0 \$0.00	NA	
CORPORATION	1	Ψ-17,000.00	0.71 // 0 40.00	1171	
C&F MORTGAGE CORPORATION, A	1	\$207,575.00	0.45% 0 \$0.00	NA	05
CORPORATION	-	Ψ201,610100	01.10 /6 0 40.00		H
CATALYST LENDING, INC., A	1	\$456,319.91	0.99% 0 \$0.00	NA	05
COLORADO CORPORATION		. ,			H
CBC NATIONAL BANK, A	_	ф1 400 7 50 00	2.070(0,00,00	NTA	
FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07% 0 \$0.00	NA	O 3
	1	\$250,000,00	0.56% 0 \$0.00	NT A	0
CLEAR MOUNTAIN BANK	1	\$259,000.00	0.36% 0 \$0.00	NA	U
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC., AN					H
ILLINOIS CORPORATION	1	\$295,400.00	0.64% 0 \$0.00	NA	0
CONTOUR MORTGAGE					H
CORPORATION, A NEW YORK	1	\$327,558.17	0.71% 0 \$0.00	NA	اما
CORPORATION	1	φ321,336.17	0.71760000.00	11/1	
CREDIT UNION MORTGAGE					Ħ
ASSOCIATION, INC	1	\$546,487.31	1.19% 0 \$0.00	NA	0
DUNWOODY MORTGAGE					
SERVICES, INC	1	\$381,000.00	0.83% 0 \$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63% 0 \$0.00	NA	0.5
FBT MORTGAGE, LLC	1	\$241,442.00	0.53% 0 \$0.00	NA	_
FIRST BANK N.A	1	\$190,500.00	0.42% 0 \$0.00	NA	
FIRST CAPITAL BANK OF KY DBA		, ,		·	Ħ
FIRST CAPITAL BK MTG, A	1	\$364,474.10	0.79% 0 \$0.00	NA	05
CORPORATION		,			
FIRST FEDERAL BANK	1	\$255,672.27	0.56% 0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$337,250.00	0.73% 0 \$0.00	NA	
FIRST INTERNATIONAL BANK &	1	ф250 100 00	0.7000 0.00	D.T.A	
TRUST, A CORPORATION	1	\$359,100.00	0.78% 0 \$0.00	NA	U
FIRST MERCHANTS BANK,	1	¢100,000,00	0.2007 0.00 00	NTA	
NATIONAL ASSOCIATION	1	\$180,000.00	0.39% 0 \$0.00	NA	US
FIRST WORLD MORTGAGE	2	\$534,805.00	1.17% 0 \$0.00	NA	
CORPORATION, A CORPORATION	2	\$334,603.00	1.17% 0 \$0.00	NA	U
FRANKLIN AMERICAN MORTGAGE	36	\$10,296,925.61	22.44% 0 \$0.00	NA	
COMPANY	30	\$10,290,923.01	22.44%0 0 \$0.00	INA	U
FRANKLIN AMERICAN MORTGAGE	1	\$323,475.00	0.7% 0 \$0.00	NA	
COMPANY DBA FAMC	1	\$525,475.00	0.7 /6 0 \$0.00	INA	U,
FRONTIER FINANCIAL, INC. DBA					
FRONTIER MORTGAGE, A MISSOURI	1	\$208,100.00	0.45% 0 \$0.00	NA	0
CORPORATION					\sqcup
GOERGETOWN MORTGAGE, LLC	1	\$215,550.00	0.47% 0 \$0.00	NA	05
GREENWAY MORTGAGE FUNDING	1	\$268,000.00	0.58% 0 \$0.00	NA	0
CORP., A CORPORATION					Ш
GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39% 0 \$0.00	NA	
	1	\$184,994.77	0.4% 0 \$0.00	NA	0

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER						
HOMESTART CAPITAL LLC	1	\$283,000.00	0.62% 0	60.00	NA	ľ
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$180,500.00	0.39% 0	60.00	NA	١
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04% 0 \$	60.00	NA	L
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$895,764.22	1.95% 0	60.00	NA	
HURST REAL ESTATE, INC	1	\$262,400.00	0.57% 0 \$	60.00	NA	١
INDEPENDENT BANK	1	\$143,000.00	0.31% 0 \$	60.00	NA	١
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.78% 0	60.00	NA	•
JUST MORTGAGES, INC	1	\$384,150.00	0.84% 0 \$	00.00	NA	١
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,064.00	0.93% 0	60.00	NA	,
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49% 0 \$	60.00	NA	,
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28% 0 \$	60.00	NA	,
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87% 0	60.00	NA	•
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52% 0 5	60.00	NA	•
MORTGAGE SERVICES III, LLC	1	\$203,500.00	0.44% 0 \$	80.00	NA	١
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$159,738.00	0.35% 0	60.00	NA	•
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91% 0	60.00	NA	١
NETWORK FUNDING, LP	1	\$245,950.87	0.54% 0 \$	80.00	NA	١
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56% 0	60.00	NA	•
NORTEX MORTGAGE	1	\$201,270.00	0.44% 0 \$	00.00	NA	
NORTHLAND FINANCIAL	1	\$155,200.00	0.34% 0 \$	30.00	NA	١
NTFN, INC. DBA PRE,IER NATIONWIDE LENDING	1	\$234,500.00	0.51% 0	60.00	NA	
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$219,000.00	0.48% 0	60.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4% 0	60.00	NA	•
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$517,517.00	1.13% 0	60.00	NA	

COMPANY						Ш
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33%	0 \$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$946,705.86	2.06%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56%	0 \$0.00	NA	O
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59%	0 \$0.00	NA	0
SMI LENDING INC	2	\$616,271.00	1.34%	0 \$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$202,000.00	0.44%	0 \$0.00	NA	0
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47%	0 \$0.00	NA	0
TATOM LENDING LLC	2	\$689,402.00	1.5%	0 \$0.00	NA	0
THE ARLINGTON BANK	1	\$172,900.00	0.38%	0 \$0.00	NA	0
THE FIRST STATE BANK	1	\$295,200.00	0.64%	0 \$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0 \$0.00	NA	. 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$321,045.00	0.7%	0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	0 \$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	0 \$0.00	NA	. 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45%	0 \$0.00	NA	. 0
UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57%	0 \$0.00	NA	. 0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$495,934.37	1.08%	0 \$0.00	NA	. 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$384,500.00	0.84%	0 \$0.00	NA	. 0
						_

	US MORTGAGELINE	1	\$359,000.00	0.78%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN	1	\$364,000.00	0.70%	0 \$0.00	NA	Λ
	CORPORATION	1	\$304,000.00			NA	ď
	V.I.P. MORTGAGE, INC	3	\$839,445.00		0 \$0.00	NA	-
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$414,150.00	0.9%	0 \$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	0 \$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51%	0 \$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00		0 \$0.00	NA	Н
Total		160	\$45,892,984.23	100%	0 \$0.00		0
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3 0/10/2	0 \$0.00	NA	0
51361 K2Q3	ALCOVA MORTGAGE, LLC, A LIMITED LIABIALITY COMPANY	1	\$197,600.00		0 \$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95%	0 \$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89%	0 \$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45		0 \$0.00	NA	
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94%	0 \$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26%	0 \$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	4.02%	0 \$0.00	NA	0
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77%	0 \$0.00	NA	0
	· · · ·		\$268,900.00	4.65%	_		-

	MILEND, INC.,A GEORGIA CORPORATION						
Гotal		22	\$5,788,843.18	100%	\$0.00		0
							$oxed{\perp}$
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$518,900.00	2.06%	\$0.00	NA	. 0
	AMERISERV FINANCIAL BANK	1	\$220,000.00	0.87%	\$0.00	NA	.0
	BANK OF NEBRASKA	1	\$117,325.00	0.46%	\$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.82%	\$0.00	NA	. 0
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	\$0.00	NA	.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	\$0.00	NA	. 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,920.00	0.51%	\$0.00	NA	. 0	
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	\$0.00	NA	. С
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	\$0.00	NA	. (
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	\$0.00	NA	. С
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	\$0.00	NA	. С
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08% (\$0.00	NA	. 0
	FIRST BANK & TRUST	1	\$176,000.00	0.7%	\$0.00	NA	. 0
	FIRST FEDERAL BANK	4	\$739,815.24	2.93%	\$0.00	NA	. C
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56%	\$0.00	NA	. С
	FIRST PRIORITY FINANCIAL, INC	1	\$323,000.00	1.28%	\$0.00	NA	. C
	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	\$0.00	NA	. 0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	\$0.00	NA	. C
	FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00	1.58%	\$0.00	NA	. 0
	FORTUNE FINANCIAL, INC,. A	1	\$274,500.00	1.09%	\$0.00	NA	0

COLORADO CORPORATION				
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99% 0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$139,300.00	0.55% 0 \$0.00	NA 0
HOME&LOANFINDERS.COM	1	\$350,000.00	1.39% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,705.00	1.33% 0 \$0.00	NA 0
I3 LENDING INC	1	\$373,000.00	1.48% 0 \$0.00	NA 0
INTEGRA LENDING GROUP	1	\$193,000.00	0.76% 0 \$0.00	NA 0
JD BANK	1	\$140,000.00	0.55% 0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,500.00	1.06% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$333,026.49	1.32% 0 \$0.00	NA 0
MALIBU FUNDING INC	1	\$492,305.37	1.95% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,058,583.25	4.19% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.83% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.68% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69% 0 \$0.00	NA 0
PEAK FINANCE COMPANY	2	\$663,650.00	2.63% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$117,515.00	0.47% 0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43% 0 \$0.00	NA 0
ROCHESTER HOME EQUITY, INC	1	\$274,400.00	1.09% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$356,200.00	1.41% 0 \$0.00	NA 0
SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24% 0 \$0.00	NA 0
SMI LENDING INC	2	\$653,000.00	2.59% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$400,000.00	1.58% 0 \$0.00	NA 0
STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95% 0 \$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC	2	\$917,000.00	3.63%	\$0.00	NA	0.5
	SUMMIT MORTGAGE	2	\$385,550.00	1.53% (\$0.00	N A	0
<u> </u>	CORPORATION, A CORPORATION		Ψ303,330.00	1.55 /0 (, φο.σο	1 17	100
	SUMMIT MORTGAGE	1	ф 25 0, 5 00, 00	1 4000	φο οο	27.4	
	CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	150.00	IN A	105
-	THE FIRST STATE BANK	1	\$417,000.00	1.65% (\$0.00	N A	0.5
	THE STATE BANK AND TRUST	1	·				
	COMPANY	1	\$135,850.00	0.54%	\$0.00	NA	103
	UNITED BANK, INC., WEST		\$222 000 00	0.00~	φ		
	VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	\$0.00	N.A	105
	UTAH COMMUNITY FEDERAL	1	\$298,700.00	1.18% (00 00	NI A	05
	CREDIT UNION	1	\$290,700.00				ш
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89% (\$0.00	N.A	0.5
_	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57% (0.5
	VIP MORTGAGE	1	\$306,250.00	1.21% (\$0.00	NA	0.5
	WPS COMMUNITY BANK, FSB 5900		****				
	GISHOLT DRIVE, MADISON,	1	\$202,500.00	0.8%	\$0.00	N.A	10
-	WISCONSIN 53713				 		+
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A	2	\$316,400.00	1.27% (00 02	N A	0
	FEDERAL CREDIT UNION	2	\$310,400.00	1.27 /0	μυ.υυ	117	
Total	I DE DATE OF LEGIT OF LEGIT	110	\$25,242,645.47	100% (\$0.00		0 9
			, ., ,.				Ħ
21207//201	AMERICAN FINANCING	1	¢100,000,00	2.510/.(φο οο	NT A	
3138YK2S1	CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	150.00	INA	0
	AMERICAN COMPUNICE		\$198,550.00	2.70/	90.00	NΔ	0
	AMERICAN SOUTHWEST	11		3 / 1/01		1 12	
	MORTGAGE CORP	1	·	3.7%			Ш
	MORTGAGE CORP BANK OF THE JAMES INC	1	\$308,000.00	5.75% (\$0.00		0.5
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP	1 1 1	\$308,000.00 \$400,000.00	5.75% (7.46% (\$0.00	NA	0 9
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK	1 1 1 1	\$308,000.00 \$400,000.00 \$198,550.00	5.75% (7.46% (3.7% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP	1 1 1 2	\$308,000.00 \$400,000.00	5.75% (7.46% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 9
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK &	1 1 1 1 2	\$308,000.00 \$400,000.00 \$198,550.00	5.75% (7.46% (3.7% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1 1 1 2 1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00	5.75% (7.46% (3.7% (6.82% (6.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	X 0 S X 0 S X 0 S X 0 S
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC	1 1 1 1 2 1 1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00	5.75% (7.46% (3.7% (6.82% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	X 0 S X 0 S X 0 S
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE	1 1 1 2 1 1 2	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00	5.75% (7.46% (3.7% (6.82% (6.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	X 0 S X 0 S X 0 S X 0 S
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 5 A 0 5 A 0 5 A 0 5
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00 \$341,050.00	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (6.36% (\$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 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER I3 LENDING INC	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	20 A A O 2 20 A A O 2 20 A A O 2 20 A A O 2 20 A A O 2
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER I3 LENDING INC MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION NORTH STATE BANK, A	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00 \$341,050.00 \$499,448.36	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (9.32% (\$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	030000000000000000000000000000000000000
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER I3 LENDING INC MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION NORTH STATE BANK, A CORPORATION	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00 \$341,050.00	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (6.36% (\$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	030000000000000000000000000000000000000
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER I3 LENDING INC MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION NORTH STATE BANK, A CORPORATION PARAMOUNT EQUITY MORTGAGE,	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00 \$341,050.00 \$499,448.36 \$337,024.47	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (9.32% (6.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	030000000000000000000000000000000000000
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER I3 LENDING INC MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION NORTH STATE BANK, A CORPORATION	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00 \$341,050.00 \$499,448.36	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (9.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	030000000000000000000000000000000000000

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	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.43%	0 \$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0 \$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$166,350.00		0 \$0.00		1
Total	V OZGIVIZZIVII GITGZ IIVO	20	\$5,360,786.94		0 \$0.00	1,112	0
Total		20	φ3,300,700.74	100 /6	υ φυ.υυ		ľ
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$789,000.00	4.52%	0 \$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0 \$0.00	NA	0
	AVENUE BANK	2	\$426,850.00	2.45%	0 \$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36		0 \$0.00		_
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00		0 \$0.00		
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0 \$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0 \$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC,. AN ILLINOIS CORPORATION	1	\$280,000.00	1.6%	0 \$0.00	NA	C
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00		0 \$0.00		C
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0 \$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$160,000.00	0.92%	0 \$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00		0 \$0.00		1
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0 \$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0 \$0.00	NA	(
	FIRST WESTERN MORTGAGE, INC	1	\$137,000.00	0.79%	0 \$0.00	NA	C
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0 \$0.00	NA	(
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0 \$0.00	NA	(
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%			Ļ
	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1%	0 \$0.00	NA	(

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	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$506,000.00	2.9%	0 \$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0\$0.00	NA
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0 \$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0 \$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0 \$0.00	NA
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0 \$0.00	NA
	PARAGON HOME LOANS, INC	1	\$200,000.00	1.15%	0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$281,524.00	1.61%	0 \$0.00	NA
	PLANTERS BANK INC	1	\$328,000.00		0 \$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0 \$0.00	NA
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0 \$0.00	NA
	SMI LENDING INC	1	\$239,000.00		0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$959,500.00	5.5%	0 \$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0 \$0.00	NA
	VIP MORTGAGE, INC	1	\$375,000.00	2.15%	0 \$0.00	NA
	VOLUNTEER MORTGAGE INC	2	\$418,750.00	2.4%	0 \$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$105,000.00		0\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$186,375.23		0 \$0.00	NA
Γotal		74	\$17,445,911.08	100%	0 \$0.00	
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0 \$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0 \$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$437,600.00	1.95%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0 \$0.00	NA

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$438,500.00	1.95% 0 \$0.00	NA 0
BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53% 0 \$0.00	NA 0
BEST LOAN CHOICE, INC	1	\$175,500.00	0.78% 0 \$0.00	NA 0
BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44% 0 \$0.00	
C&F MORTGAGE CORPORATION	1	\$184,500.00	0.82% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18% 0 \$0.00	
CENTRAL COAST LENDING INC	1	\$360,000.00	1.6% 0 \$0.00	NA 0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78% 0 \$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$346,750.00	1.54% 0 \$0.00	NA 0
FIRST BANK N.A	1	\$397,500.00	1.77% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98% 0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$154,400.00	0.69% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8% 0 \$0.00	NA 0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03% 0 \$0.00	NA 0
HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4% 0 \$0.00	NA 0
HOMEPATH LENDING INC	2	\$465,600.00	2.07% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$323,100.00	1.44% 0 \$0.00	NA 0
INSIDER MORTGAGE CORP	1	\$417,000.00	1.85% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.01% 0 \$0.00	

MAIN MORTGAGE		1	\$308,750.00	1.37%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A L LIABILITY COMPANY	LIMITED	1	\$530,627.76	2.36%	60	\$0.00	NA	0
MIDWEST EQUITY MORTGA LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	AGE,	1	\$244,225.00	1.09%	5 0	\$0.00	NA	0
MORTGAGES UNLIMITED IN MINNESOTA CORPORATION	·	1	\$200,000.00	0.89%	60	\$0.00	NA	0
NICOLET NATIONAL BANK, NATIONAL BANK	, A	1	\$143,000.00	0.64%	60	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION		2	\$556,455.51	2.47%	60	\$0.00	NA	0
NORTHLAND FINANCIAL		1	\$304,000.00	1.35%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$252,605.00	1.12%	60	\$0.00	NA	O
PEOPLES STATE BANK OF COMMERCE		1	\$333,900.00	1.48%	60	\$0.00	NA	O
PLAINS COMMERCE BANK, CORPORATION	A	2	\$435,600.00	1.94%	60	\$0.00	NA	0
PLANTERS BANK INC		1	\$172,800.00	0.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENS LENDER	SED	1	\$242,500.00	1.08%	60	\$0.00	NA	0
PROLENDING MORTGAGE, I	LLC	1	\$417,000.00	1.85%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	N.A, A	1	\$152,764.00	0.68%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GR	OUP LLC	1	\$334,000.00	1.49%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	ATION, A	1	\$299,250.00	1.33%	60	\$0.00	NA	0
SECURITY BANK OF KANSA A CORPORATION	AS CITY,	1	\$182,000.00	0.81%	60	\$0.00	NA	0
SOUTHERN FIDELITY MORT	TGAGE,	1	\$304,000.00	1.35%	60	\$0.00	NA	0
STOCKMAN BANK OF MON	ΓANA	1	\$263,800.00	1.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGOI CORPORATION	N	3	\$729,750.00	3.25%	60	\$0.00	NA	0
TEXAS FIRST BANK		1	\$256,000.00	1.14%	0	\$0.00	NA	0
TRADITION MORTGAGE, LL MINNESOTA LIMITED LIAB COMPANY		1	\$165,300.00	0.74%	0	\$0.00	NA	0
TRINITY MORTGAGE COMP	ANY	2	\$370,750.00	1.65%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BA CORPORATION	ANKING	1	\$234,650.00	1.04%	0	\$0.00		
TRUST MORTGAGE CORPOR	RATION	1	\$212,800.00	0.95%	0	\$0.00	NA	0
UNITED NORTHERN MORTO BANKERS, LTD, A NEW YOR CORPORATION	GAGE	1	\$565,537.47			\$0.00		

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	US HOME MORTGAGE, INC	1	\$257,750.00	1.15% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.77% 0 \$0.00	NA 0
Total		85	\$22,485,116.39	100% 0 \$0.00	0
	ACCESS CAPITAL FUNDING, LLC, A	+		- 	
3138YK2V4	LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC, A	_	A 500 5	1 7 6 1 1 1 1	
	LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56% 0 \$0.00	NA 0
	AMERICAN FINANCING	1	# 2 00 000 00	0.760(0.00	NIAO
	CORPORATION, A CORPORATION	1	\$298,000.00	0.76% 0 \$0.00	NA 0
	AMERICAN MORTGAGE	1	\$310,000.00	0.8% 0 \$0.00	NA 0
	CORPORATION	1	\$310,000.00	0.6 /ε 0 φ0.00	11710
	AMERIFIRST FINANCIAL, INC., A	1	\$325,430.00	0.83% 0 \$0.00	NA 0
	CORPORATION	1	·		
	AMERISERV FINANCIAL BANK	1	\$350,000.00	0.9% 0 \$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85% 0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$279,200.00	0.72% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE	1	·		
	COMPANY, LLC	4	\$1,505,969.14	3.86% 0 \$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87% 0 \$0.00	NA 0
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69% 0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84% 0 \$0.00	NA 0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99% 0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$372,000.00	0.95% 0 \$0.00	NA 0
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89% 0 \$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$299,548.15	0.77% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$320,150.00	0.82% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72% 0 \$0.00	NA 0

FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52% 0 \$0.00) NA	0
FIRST SECURITY BANK OF	1	¢417.000.00	1 0707 0 00 00	NI A	
MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07% 0 \$0.00) NA	10
FIRST WESTERN MORTGAGE, INC	1	\$389,000.00	1% 0 \$0.00) NA	0
FORTUNE FINANCIAL, INC., A	1	\$378,000.00	0.97% 0 \$0.00) NA	
COLORADO CORPORATION	1	\$378,000.00	0.97 % 0 \$0.00	, INA	Ц
FORTUNE FINANCIAL, INC., A	2	\$661,000.00	1.7% 0 \$0.00) NA	0
COLOADO CORPORATION FRANKLIN AMERICAN MORTGAGE			+	+	H
COMPANY	34	\$11,989,734.19	30.76% 0 \$0.00) NA	۰0
FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76% 0 \$0.00) NA	0
HOMEPATH LENDING INC	1	\$385,000.00	0.99% 0 \$0.00		
HOWARD HANNA MORTGAGE		,			П
SERVICES, A PENNSYLVANIA	1	\$275,500.00	0.71% 0 \$0.00) NA	0
CORPORATION				<u> </u>	Ш
INTEGRA LENDING GROUP	2	\$719,750.00	1.85% 0 \$0.00		-
JD BANK	1	\$410,000.00	1.05% 0 \$0.00		1
JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06% 0 \$0.00		_
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.07% 0 \$0.00) NA	. 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$571,300.00	1.47% 0 \$0.00) NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87% 0 \$0.00) NA	0
MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75% 0 \$0.00) NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,234,000.00	3.17% 0 \$0.00) NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$260,584.00	0.67% 0 \$0.00) NA	0
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69% 0 \$0.00		
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$739,000.00	1.9% 0 \$0.00) NA	0
PEAK FINANCE COMPANY	1	\$320,600.00	0.82% 0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97% 0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02% 0 \$0.00) NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91% 0 \$0.00) NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94% 0 \$0.00	+	_
SECURITY HOME MORTGAGE LLC	2	\$718,000.00	1.84% 0 \$0.00		_
SMI LENDING INC	1	\$329,000.00	0.84% 0 \$0.00	+	+
SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73% 0 \$0.00		
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	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0 \$0.00	NA (
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,900.00	2.42%	0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0 \$0.00	NA
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0 \$0.00	NA (
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0 \$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0 \$0.00	NA (
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00		0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$304,000.00		0 \$0.00	NA (
	WATKINS MORTGAGE	1	\$389,500.00	1%	0 \$0.00	NA (
	WESTERN STATE BANK, A CORPORATION	1	\$342,000.00	0.89%	0 \$0.00	NA
Total		111	\$38,984,013.48	100%	0 \$0.00	(
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0 \$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0 \$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0 \$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00		0 \$0.00	NA (
	FIRST FINANCIAL BANK, N.A	1	\$71,900.80		0 \$0.00	NA (
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0 \$0.00	NA (
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0 \$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0 \$0.00	NA (
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51		0 \$0.00	NA
<u> </u>	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0 \$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82		0 \$0.00	NA
<u> </u>	PATTERSON STATE BANK	1	\$85,000.00		0 \$0.00	NA (
		1	\$45,000.00	1.9%	0 \$0.00	NA (

	PEOPLES STATE BANK OF COMMERCE				
	PINNACLE BANK	1	\$77,900.00	3.29% 0 \$0.00	NA 0
	PRO MORTGAGES LLC	1	\$50,400.00	2.13% 0 \$0.00	1 11
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,600.00		
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43% 0 \$0.00	NA 0
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27% 0 \$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87% 0 \$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37% 0 \$0.00	
	VOLUNTEER MORTGAGE INC	1	\$64,600.00	2.73% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57% 0 \$0.00	
Total		33	\$2,369,060.84	100% 0 \$0.00	0
3138YK3G6	CORNERSTONE HOME LENDING, INC	7	\$965,285.63	88.37% 0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63% 0 \$0.00	NA 0
Total		8	\$1,092,298.24	100% 0 \$0.00	0
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68		
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04% 0 \$0.00	
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	9	\$887,054.01	68.72% 0 \$0.00	
Total		13	\$1,290,775.87	100% 0 \$0.00	0 9
3138YK3J0	AMPLIFY FCU	1	\$123,575.64	8.12% 0 \$0.00	
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	9	\$1,038,074.19	68.21% 0 \$0.00	
	FIRST STATE BANK	1	\$119,747.21	7.87% 0 \$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82% 0 \$0.00	
Total		13	\$1,521,884.16	100% 0 \$0.00	0
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3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86% 0 \$0.00	1 11
	CITIZENS NATL HENDERSON	1	\$147,790.93	5.89% 0 \$0.00	
	COMM NATL BK OF TXRKANA CORNERSTONE HOME LENDING,	12	\$138,808.49 \$1,671,775.51	5.53% 0 \$0.00 66.63% 0 \$0.00	
	INC PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43% 0 \$0.00	

	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0 \$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0 \$0.00	NA	0
Total		18	\$2,509,029.02	100%	0 \$0.00		0
3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$2,064,354.87	66.96%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$171,000.00			NA	0
	INTERBANK	1	\$168,761.88	5.47%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0 \$0.00	NA	_
	R BANK	1	\$163,269.63	5.3%	0 \$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0.00	NA	0
Total		19	\$3,083,094.07	100%	0 \$0.00		0
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3138YK3M3	CORNERSTONE HOME LENDING, INC	9	\$1,045,644.00	90.03%	0 \$0.00	NA	0
	ECU MORTGAGE	1	\$115,850.68	9.97%	0 \$0.00	NA	0
Total		10	\$1,161,494.68	100%	0 \$0.00		0
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3138YK3N1	CMC HOME LENDING	1	\$144,900.00	5.5%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$2,078,005.85			NA	
	GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%			
	VERITEX COMMUNITY BANK	1	\$129,656.98			NA	
Total		19	\$2,634,694.74	100%	0 \$0.00		0
3138YK3P6	CORNERSTONE HOME LENDING, INC	6	\$996,081.00	76.66%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0 \$0.00	NA	0
	KIRKPATRICK BANK	1	\$152,950.00	11.77%	0 \$0.00	NA	0
Total		8	\$1,299,302.33	100%	0 \$0.00		0
3138YK3Q4	CORNERSTONE HOME LENDING, INC	9	\$1,450,670.49	100%	\$0.00	NA	0
Total		9	\$1,450,670.49	100%	0 \$0.00		0
3138YK3R2	CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%		NA	0
	COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	_	NA	_
	COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$423,542.16	40.21%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0 \$0.00	NA	0

	KIRKPATRICK BANK	1	\$81,629.56				
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0 \$0.00	NA	
Total		15	\$1,053,443.82	100%	0 \$0.00		0
21207/220	A SCENE HOME LENDING LLC	2	¢640 105 00	7.14%	0 60 00	NI A	0
3138YK3S0	ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE	2	\$640,105.08	7.14%	0 30.00	NA	VIO
	SERVICES, LTD	3	\$946,269.21	10.55%	0 \$0.00	NA	0
	CMC HOME LENDING	1	\$388,934.18	4.34%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$5,229,545.21	58.3%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0 \$0.00	NA	0
Total		27	\$8,970,210.23	100%	0 \$0.00		0
3138YK3T8	CORNERSTONE HOME LENDING, INC	5	\$1,660,487.00	49.49%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0 \$0.00	NA	0
Гotal		10	\$3,355,182.00	100%	0 \$0.00		0
3138YK3U5	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0 \$0.00	NA	0
	CMC HOME LENDING	2	\$520,595.17	8.29%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,132,821.29	65.85%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,752.00	5.16%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%	0 \$0.00	NA	0
Total		20	\$6,276,041.09	100%	0 \$0.00		0
3138YK4N0	CORNERSTONE HOME LENDING, INC	3	\$920,752.15	100%	0 \$0.00	NA	0
Total	INC	3	\$920,752.15	100%	0 \$0.00		0
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3138YK5D1	CORNERSTONE HOME LENDING, INC	9	\$2,583,432.45	92.99%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0 \$0.00	NA	0
Total	,	10	\$2,778,132.45	100%	0 \$0.00		0
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3138YK5E9	CORNERSTONE HOME LENDING, INC	4	\$1,110,288.13	100%	0 \$0.00	NA	0
Total		4	\$1,110,288.13	100%	0 \$0.00		0
3138YK5F6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0 \$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	14	\$4,301,047.64	82.25%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$512,000.00			NA	0
Total		17	\$5,229,027.64	100%	0 \$0.00		0
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3138YK5G4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$4,312,081.19	75.81%	0 \$0.00	NA	.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0 \$0.00	NA	
Total		20	\$5,687,973.19	100%	0 \$0.00		0
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3138YK5H2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$4,945,878.93	95.26%	0 \$0.00	NA	Ш
Total		19	\$5,192,203.51	100%	0 \$0.00		0
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3138YK5J8	CORNERSTONE HOME LENDING, INC	17	\$4,464,325.92	74.96%	\$0.00	NA	.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	4.62%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0 \$0.00		
	PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0 \$0.00	NA	0
Total		23	\$5,955,507.92	100%	0 \$0.00		0
3138YK5K5	CORNERSTONE HOME LENDING, INC	5	\$1,478,994.99	100%	0 \$0.00	NA	. 0
Total		5	\$1,478,994.99	100%	0 \$0.00		0
3138YK5L3	CORNERSTONE HOME LENDING, INC	20	\$5,358,095.70	100%	0 \$0.00	NA	. 0
Total		20	\$5,358,095.70	100%	0 \$0.00		0
3138YK5M1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,292,150.00	80.04%	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0 \$0.00	NA	0
Total		15	\$4,113,235.00	100%	0 \$0.00		0
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3138YK5N9	ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0 \$0.	00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,168,275.00	77.46%	0 \$0.	00	NA	0
Total		5	\$1,508,275.00	100%	0 \$0.	00		0
3138YK5P4	FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0 \$0.	00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0 \$0.	00	NA	0
	HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0 \$0.	00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0 \$0.	00	NA	0
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0 \$0.	00	NA	0
Total		5	\$681,810.00	100%	0 \$0.	00		0
21207///5D0	CDEAT WESTERN DANK	4	¢102.647.01	22.62%	0 00	20	». T. ▲	
3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	22.62%	0 \$0.)()	NA	U
	NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0 \$0.	00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0 \$0.	00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0 \$0.	00	NA	0
Total		4	\$458,118.98	100%	0 \$0.	00		0
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3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0 \$0.	00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0 \$0.	00	NA	0
Total		3	\$356,574.00	100%	0 \$0.	00		0
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0.80	00	NA	0
Total	WEIGHER THANKENE SERVICES	23	\$6,705,400.38		_		1 11 1	0
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0 \$0.	00	NA	0
Total		23	\$5,999,786.07	100%	0 \$0.	00		0
3138YK5W9	WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0 \$0.	00	NA	
Total		28	\$7,999,231.40	100%	0 \$0.	00		0
3138YK5X7	WEDSTED DANK MA	18	\$3,508,410.08	100%	0 \$0	20	NA	Λ
Total	WEBSTER BANK, N.A	18	\$3,508,410.08	100%			INA	0
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3138YK5Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$4,354,367.52	100%	0 \$0.	00	NA	0
Total	<u> </u>	69	\$4,354,367.52	100%	0 \$0.	00		0
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3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,126,405.70	100%	\$0.00	NA	0
Total	,	34	\$2,126,405.70	100%	\$0.00		0
3138YK6A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,753,906.22	100% (\$0.00	NA	0
Total		49	\$4,753,906.22	100%	\$0.00		0
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,135,642.98	100% 0	\$0.00	NA	0
Total		12	\$1,135,642.98	100%	\$0.00		0
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,934.17	100% 0	\$0.00	NA	0
Total		34	\$5,488,934.17	100%	\$0.00		0
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$15,176,162.23	100% (\$0.00	NA	0
Total		58	\$15,176,162.23	100%	\$0.00		0
3138YK6E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,903,664.13	100% (\$0.00	NA	0
Total		64	\$15,903,664.13	100%	\$0.00		0
3138YK6F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,675,064.94	100% (\$0.00	NA	0
Total		23	\$3,675,064.94	100%	\$0.00		0
3138YK6G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,775,193.57	100% 0	\$0.00	NA	0
Total		11	\$1,775,193.57	100%	\$0.00		0
3138YK6H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,611,669.75	100% 0	\$0.00	NA	0
Total		26	\$6,611,669.75	100%	\$0.00		0
3138YK6J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,773,598.30	100% 0	\$0.00	NA	0
Total		45	\$12,773,598.30	100%	\$0.00		0
3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,359,751.29	100% (\$0.00	NA	0
Total		11	\$1,359,751.29	100%	\$0.00		0
3138YK6L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,561.86	100% 0	\$0.00	NA	0
Total		6	\$1,222,561.86	100%	\$0.00		0

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	PNC MORTGAGE, A DIVISION OF			\longrightarrow			╁
3138YK6M0	PNC BANK, N.A	19	\$3,176,872.42	100%	0 \$0.00	NA	
Fotal		19	\$3,176,872.42	100%	0 \$0.00		0
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3138YK6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0 \$0.00	NA	10
Total	STATE CHERTERED DIETE	7	\$1,638,023.60	100%	0 \$0.00		0
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3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0 \$0.00	NA	10
Total	OTTIL CHARLES DIAM	6	\$1,361,671.16	100%	0 \$0.00		0
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3138YK6Q1	COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0 \$0.00	NA	Y C
	HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%		NA	_
	INLANTA MORTGAGE INC	2	\$187,090.14			NA	_
	JOHNSON BANK	1	\$53,000.00		0 \$0.00	NA	10
	KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0 \$0.00	NA	_
	PYRAMAX BANK	1	\$75,990.00		0 \$0.00	NA	_
	SUPERIOR CHOICE CR UNION	1	\$63,050.00		0 \$0.00	NA	7
	WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%		NA	_
Total		10	\$1,044,363.70	100%	0 \$0.00		0
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3138YK7A5	BAYLAKE BANK	2	\$156,406.52	10.47%	0 \$0.00	NA	4 C
	BMO HARRIS BANK N.A	1	\$82,530.92	5.53%	0 \$0.00	NA	_
	CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0 \$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12%	0 \$0.00	NA	4 0
	GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0 \$0.00	NA	1
	GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0 \$0.00	NA	A (
	INLANTA MORTGAGE INC	2	\$201,595.08		0 \$0.00		_
	JOHNSON BANK	1	\$110,550.00		0 \$0.00	NA	
	NICOLET NATIONAL BANK	1	\$122,720.75		0 \$0.00	NA	_
	WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0 \$0.00	NA	1
Total		15	\$1,493,240.87	100%	0 \$0.00		(
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3138YKA94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0\$0.00	NA	¥ (
Total	<u> </u>	17	\$2,629,541.79	100%	0 \$0.00		(
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3138YKAB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,182,019.28	100%	0 \$0.00	NA	\
Total		24	\$4,182,019.28	100%	0 \$0.00		(
				100%		NA	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		12	\$2,636,955.89	100%	\$0.00		0
3138YKAD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,338,053.90	100%	\$0.00	NA	.0
Total		19	\$4,338,053.90	100%	\$0.00		0
3138YKAE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,515,164.24	100% (NA	. 0
Total		13	\$1,515,164.24	100%	\$0.00		0
3138YKAF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,670,836.77	100% (NA	.0
Total		66	\$8,670,836.77	100%	\$0.00		0
3138YKAG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,029,851.79	100% (\$0.00	NA	.0
Total		16	\$2,029,851.79	100%	\$0.00		0
3138YKAH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,046,344.49	100% (\$0.00	NA	.0
Total		5	\$1,046,344.49	100%	\$0.00		0
3138YKAJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,729,781.20	100% 0	\$0.00	NA	.0
Total		57	\$14,729,781.20	100%	\$0.00		0
3138YKAK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,610,937.90	100% 0	\$0.00	NA	.0
Total		25	\$6,610,937.90	100%	\$0.00		0
3138YKAL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,515,484.04	100% 0	\$0.00	NA	0
Total		41	\$5,515,484.04	100%	\$0.00		0
3138YKAM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,117,832.19	100% 0	\$0.00	NA	.0
Total		70	\$9,117,832.19	100%	\$0.00		0
3138YKAN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,807,940.78	100% 0	\$0.00	NA	. 0
Total		8	\$1,807,940.78	100%	\$0.00		0
3138YKAP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$3,874,627.84	100% 0	\$0.00	NA	0
Total		63	\$3,874,627.84	100%	\$0.00		0

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21207/// 4 0 (PNC MORTGAGE, A DIVISION OF	1.4	ф1 200 055 22	1000	^	ΦΩ ΩΩ	D.T.A.	
3138YKAQ6	PNC BANK, N.A	14	\$1,399,955.22	100%	O	\$0.00	NA	U
Total		14	\$1,399,955.22	100%	0	\$0.00		0
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3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,944,406.68	100%	0	\$0.00	NA	0
Total		41	\$3,944,406.68	100%	0	\$0.00		0
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3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,417,297.52	100%	0	\$0.00	NA	0
Гotal		16	\$1,417,297.52	100%	0	\$0.00		0
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,735,514.92	100%	0	\$0.00	NA	0
Total		16	\$1,735,514.92	100%	0	\$0.00		0
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3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,073,774.80	100%	0	\$0.00	NA	0
Total	STATE BRIVENIO CORI	15	\$1,073,774.80	100%	0	\$0.00		0
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3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00	NA	. 0
Total		15	\$2,485,308.79	100%	0	\$0.00		0
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3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD				H			H
	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8% 0 \$0.00) NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37% 0 \$0.00) NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01% 0 \$0.00) NA	0
AUGUSTA FINANCIAL, INC	1	\$265,892.52	0.79% 0 \$0.0) NA	0
BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74% 0 \$0.00) NA	0
BARRONS MORTGAGE GROUP, LTD	1	\$362,041.23	1.08% 0 \$0.0) NA	0
CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73% 0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$555,884.66	1.66% 0 \$0.00) NA	0
COASTAL FUNDING SLC, INC	1	\$367,461.93	1.09% 0 \$0.00) NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7% 0 \$0.00) NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59% 0 \$0.00) NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22% 0 \$0.00) NA	0
CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2% 0 \$0.00		1
CROSSCOUNTRY MORTGAGE, INC	1	\$199,090.75	0.59% 0 \$0.00) NA	0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82% 0 \$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98% 0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93% 0 \$0.00) NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67% 0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84% 0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2% 0 \$0.00) NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81% 0 \$0.00) NA	0
FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19% 0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13% 0 \$0.00) NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$228,287.96	0.68% 0 \$0.00) NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94% 0 \$0.00		
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89% 0 \$0.00) NA	O
GUARANTEED RATE, INC	1	\$286,001.16	0.85% 0 \$0.00) NA	C
GUARANTEED RATE, INC., A	1	\$253,942.28	0.76% 0 \$0.00		

DELAWARE CORPORATION					
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24% 0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$285,783.84	0.85% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24% 0 \$0.00	NA	
JPMORGAN CHASE BANK, N.A	9	\$3,390,935.83	10.1% 0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14% 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$257,925.72	0.77% 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97% 0 \$0.00	NA	0
MONARCH BANK	1	\$411,286.94	1.23% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$333,600.40	0.99% 0 \$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86% 0 \$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1% 0 \$0.00	NA	0
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$404,315.97	1.2% 0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59% 0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$333,840.51	0.99% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$366,393.90	1.09% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01% 0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76% 0 \$0.00	NA	0
RPM MORTGAGE INC	3	\$1,156,219.22	3.45% 0 \$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65% 0 \$0.00	NA 0
	SIMONICH CORPORATION	2	\$921,661.18	2.75% 0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$402,324.25	1.2% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76% 0 \$0.00	NA 0
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29% 0 \$0.00	NA 0
Total		101	\$33,560,553.43	100% 0 \$0.00	0
3138YKC35	ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$1,148,557.96	42.83% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$176,385.38	6.58% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$196,449.99	7.33% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$191,968.64	7.16% 0 \$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44% (0\$0.00	NA	A 0 5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31% (0 \$0.00	NA	0
Total		14	\$2,681,750.15	100%	0 \$0.00	·	0
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3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86% () \$0.00	NA	1 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17% (0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9% (0.00	NA	70
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40				0
	MORTGAGE FINANCIAL, INC	1	\$477,198.32	18.29% (ე \$0.00	NA	A 0 S
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,074.06	9.55% (0.00	NA	A 0 5
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0.00	NA	A 0 S
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0 \$0.00	NA	0
Total		8	\$2,609,313.97	100%	0 \$0.00		0 9
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3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$175,348.13	0.15%	0.00	NA	7 0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0.00		
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25% (0 \$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0.00	NA	1 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67		0 \$0.00		
	AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0 \$0.00	NA	10
	AMCAP MORTGAGE, LTD	4	\$1,019,887.01				
	AMERICAN FINANCING CORPORATION	2	\$499,022.37				
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44% (0.00	NA	70
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53				0
	ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0 \$0.00	NA	v 0
		1	\$218,539.76	0.19%)\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	2	\$455,956.29	0.39% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39% 0 \$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19% 0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$280,084.93	0.24% 0 \$0.00	
BAY BANK, FSB	2	\$320,754.69	0.27% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$293,265.64	0.25% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34% 0 \$0.00	NA
CA LENDING, INC	1	\$482,593.98	0.41% 0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$308,023.63	0.26% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17% 0 \$0.00	
CENDERA FUNDING INC	5	\$814,776.20	0.69% 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31% 0 \$0.00	NA
EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$202,516.75	0.17% 0 \$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32% 0 \$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23% 0 \$0.00) NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29% 0 \$0.00) NA	. 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25% 0 \$0.00) NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28% 0 \$0.00		
	FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44% 0 \$0.00) NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29% 0 \$0.00		
	FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41% 0 \$0.00) NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61% 0 \$0.00) NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04% 0 \$0.00) NA	. 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37% 0 \$0.00) NA	. 0
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07% 0 \$0.00) NA	. 0
	FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32% 0 \$0.00) NA	. 0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,019,728.60	0.87% 0 \$0.00) NA	. 0
	GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07% 0 \$0.00) NA	.0
	GTL INVESTMENTS, INC	1	\$385,062.90	0.33% 0 \$0.00) NA	. 0
	GUARANTEED RATE, INC	1	\$415,231.28	0.35% 0 \$0.00		
	HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37% 0 \$0.00) NA	.0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17% 0 \$0.00) NA	. 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18% 0 \$0.00) NA	. 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$486,143.04	0.41% 0 \$0.00) NA	. 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64% 0 \$0.00) NA	. 0
	HOME FINANCING UNLIMITED, INC	1	\$299,430.62	0.25% 0 \$0.00) NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18% 0 \$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3% 0 \$0.00) NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$309,382.15	0.26% 0 \$0.00) NA	0
		1	\$119,312.90	0.1% 0 \$0.00) NA	. 0
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HOMESTAR FINANCIAL CORP., A CORPORATION				
HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$157,598.09	0.13% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	225	\$60,681,782.33	51.48% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16% 0 \$0.00	NA
LENDING PARTNERS, LLC	1	\$231,784.59	0.2% 0 \$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2% 0 \$0.00	NA
LOAN SIMPLE, INC	2	\$785,678.34	0.67% 0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4% 0 \$0.00	NA
LUXURY MORTGAGE CORP	1	\$278,799.38	0.24% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$705,599.36	0.6% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31% 0 \$0.00	NA
MLD MORTGAGE INC	1	\$527,073.61	0.45% 0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$204,747.20	0.17% 0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$573,112.93	0.49% 0 \$0.00	NA
MORTGAGE NETWORK INC	2	\$612,271.42	0.52% 0 \$0.00	NA
MORTGAGE NETWORK, INC	2	\$574,812.32	0.49% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46% 0 \$0.00	NA
MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27% 0 \$0.00	NA
NFM INC	1	\$320,801.37	0.27% 0 \$0.00	NA
NJ LENDERS CORP	1	\$622,905.53	0.53% 0 \$0.00	NA
	1	\$80,101.63	0.07% 0 \$0.00	NA

NORTHEAST BANK, A MAINE CHARTERED BANK						
OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$211,956.15	0.18% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$876,210.26	0.74% 0			
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2% 0			
PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$535,614.85	0.45% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$201,823.76	0.17% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$358,077.33	0.3% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17% 0			0
RPM MORTGAGE INC	1	\$486,712.35	0.41% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17% 0	\$0.00	NA	r C
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67% 0		NA	, O
RPM MORTGAGE, INC	1	\$487,650.19	0.41% 0	\$0.00	NA	r C
SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2% 0	\$0.00	NA	, O
	1	\$176,564.58	0.15% 0	\$0.00	NA	0

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	THE AMERICAN EAGLE MORTGAGE CO. LLC						
	THE ANDERSON FINANCIAL	1	\$330,019.04	0.28%	0 \$0.00	NA	0
	GROUP, INC THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0 \$0.00	NA	0
	THE BANK OF CANTON	1	\$399,310.29	0.34%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77		0 \$0.00		
	THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$283,767.68	0.24%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,496.19	0.21%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90		0 \$0.00		Ш
	TRADITION MORTGAGE LLC	2	\$785,016.74		0 \$0.00		_
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68		0 \$0.00		Ш
	V.I.P. MORTGAGE, INC	1	\$318,702.16	0.27%	0 \$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35		0 \$0.00		Ш
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29		0 \$0.00		
	WHITNEY BANK	1	\$415,142.96		0 \$0.00		
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10		0 \$0.00	NA	Ш
Total		427	\$117,882,940.92	100%	0 \$0.00		0
3138YKC68	AMERICAN FINANCING	1	\$414,000.00	6.93%	0 \$0.00	NA	0
	CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION	1	\$211,673.59		0 \$0.00		\mathbf{H}
	CORPORATION, A CORPORATION	15	\$4.712.565.16	78 060	00 02	NT A	0
	JPMORGAN CHASE BANK, N.A SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	15	\$4,713,565.16 \$223,655.12	78.96% 3.75%	0 \$0.00	NA NA	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0 \$0.00	NA	0
Total	,	19	\$5,969,914.74	100%	0 \$0.00		0
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3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0 \$0.00	NA	70
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0 \$0.00	NA	۰,0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,372.20	2.43%	0 \$0.00	NA	١0
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0 \$0.00	NA	1 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	0 \$0.00	NA	١0
	JPMORGAN CHASE BANK, N.A	9	\$2,505,948.86	40.43%			١0
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	0 \$0.00	NA	1 0
	MEGASTAR FINANCIAL CORP	1	\$149,788.71	2.42%	0 \$0.00	NA	١0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0 \$0.00	NA	١0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0 \$0.00	NA	١0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23%	0 \$0.00	NA	1 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%	0 \$0.00	NA	1 0
	RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0 \$0.00	NA	1 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0 \$0.00	NA	١0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%	0 \$0.00	NA	١0
	VIP MORTGAGE INC	1	\$200,366.24	3.23%	0 \$0.00	NA	١0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%	0 \$0.00	NA	
Total		25	\$6,198,248.14	100%	0 \$0.00		0
3138YKC92	CAPITAL CENTER L.L.C	1	\$464,686.41	6 13%	0 \$0.00	NA	1 0
51501 RC/2	JPMORGAN CHASE BANK, N.A	13	\$6,511,603.65	85.96%			_
	NJ LENDERS CORP	1	\$599,116.08		0 \$0.00		_
Total		15	\$7,575,406.14		0 \$0.00		0
	ATLANTIC HOME LOANS, INC., A						+
3138YKCL5	CORPORATION	1	\$108,627.08	9.64%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	8	\$905,080.36	80.29%	0 \$0.00	NA	1 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0 \$0.00	NA	1 0
Total		10	\$1,127,257.69	100%	0 \$0.00		0
3138YKCN1		1	\$255,933.99	9.21%	0 \$0.00	NA	10

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	\$0.00	NA	. 0 :
	JPMORGAN CHASE BANK, N.A	12	\$2,072,407.76				$\boldsymbol{\tau}$
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%		NA	_
Total		15	\$2,777,788.18	100%	0 \$0.00		0
			** 0.50 = * 1.50	00.554			
3138YKCP6	JPMORGAN CHASE BANK, N.A	11	\$1,068,724.68		_		
	LOAN SIMPLE, INC	1	\$123,270.26			NA	_
Total		12	\$1,191,994.94	100%	<u> \$0.00</u>		0
3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	42	\$4,078,810.35	95.3%	00.00	NA	0
	MORTGAGE NETWORK INC	1	\$103,366.78	2.42%	0.00	NA	0
Total		44	\$4,279,918.55	100%	0.00		0
3138YKCT8	GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$928,093.52	91.49%	\$0.00	NA	0
Total		11	\$1,014,374.48	100%	0 \$0.00		0
3138YKCU5	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0 \$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,823.78	5.87%	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$173,538.54	6.3%	\$0.00		Ш
	JPMORGAN CHASE BANK, N.A	13	\$2,094,738.00	76.03%	0.00\$	NA	0
Total		17	\$2,755,360.99	100%	0 \$0.00		0
3138YKCV3	ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0 \$0.00	NA	. 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$389,456.10	2.23%	0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	\$0.00	NA	0

BANK OF ENGLAND	1	\$288,745.34	1.65% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37% 0 \$0.00	NA
CRESTLINE FUNDING CORP	1	\$579,164.32	3.32% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$415,150.80	2.38% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57% 0 \$0.00	
EXTRACO BANKS N.A	1	\$415,769.36	2.38% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25% 0 \$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17% 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$695,116.28	3.98% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	5	\$1,651,035.87	9.46% 0 \$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74% 0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4% 0 \$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26% 0 \$0.00	NA
NJ LENDERS CORP	1	\$348,448.13	2% 0 \$0.00	NA
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36% 0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$765,733.51	4.39% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17% 0 \$0.00	NA
PRIORITY MORTGAGE CORP., A	1	\$299,114.65	1.71% 0 \$0.00	NA

	CORPORATION	[İ				
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	0 \$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0 \$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0 \$0.00	NA	0
Total		46	\$17,456,422.47	100%	0 \$0.00		0
3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,055,675.42	73.12%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$184,506.98		0 \$0.00		0
	THE MORTGAGE FIRM, INC	1	\$189,280.02	6.73%	0 \$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76		0 \$0.00	NA	0
Total		15	\$2,811,401.02	100%	0 \$0.00		0
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3138YKCX9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	56	\$3,963,279.97	94.33%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,638.39	2.01%	0 \$0.00	NA	.0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0 \$0.00	NA	. 0
Total		59	\$4,201,350.53	100%	0 \$0.00		0
3138YKCY7	JPMORGAN CHASE BANK, N.A	18	\$2,268,899.31	94.86%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,946.38		0 \$0.00		
Total		19	\$2,391,845.69	100%	0 \$0.00		0
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0 \$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	34	\$4,439,462.95	83.55%	0 \$0.00	NA	0
	LOAN SIMPLE, INC	1	\$111,330.45	2.1%	0 \$0.00	NA	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$123,680.16		0 \$0.00	NA	0
Total		41	\$5,313,343.04	100%	0 \$0.00	ı	0

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	ABSOLUTE HOME MORTGAGE						H
3138YKD26	CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$178,543.51	2.12%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$268,149.22	3.18%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64				Ш
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0 \$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0 \$0.00		Ш
	JPMORGAN CHASE BANK, N.A	31	\$6,716,840.21	79.75%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0 \$0.00	NA	0
Total		42	\$8,422,862.62	100%	0 \$0.00		0
3138YKD34	AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$196,032.16	16.39%	0 \$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25		· ·		Ш
	JPMORGAN CHASE BANK, N.A	5	\$613,201.17				
	ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%		NA	
Total		11	\$1,195,759.14	100%	0 \$0.00		0
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3138YKD42	ASPIRE FINANCIAL, INC	1	\$303,734.90				
<u> </u>	BARRONS MORTGAGE GROUP, LTD	1	\$415,072.33	16.34%	0.00	NA	VÜ
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,004.50				Ш
	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$591,040.26	23.26%	0 \$0.00	NA	0
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	PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0 \$0.00	NA	A 0
	RPM MORTGAGE INC	1	\$394,256.92	15.51%	0 \$0.00	NA	A 0
Total		9	\$2,540,634.22	100%	0 \$0.00	<u> </u>	0
				<u> </u>		<u> </u>	Ш
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	<u> </u>	0 \$0.00	1	-
	FIRST BANK	1	\$125,921.02	3.5%	0 \$0.00	NA	v 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$179,333.34	4.98%	0 \$0.00	NA	70
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0 \$0.00	NA	70
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0 \$0.00	NA	70
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80		0 \$0.00		7 0
	JPMORGAN CHASE BANK, N.A	4	\$948,972.43	26.35%	0 \$0.00	NA	1 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0 \$0.00	NA	7 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0 \$0.00	NA	1 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,693.36	2.68%	0 \$0.00	NA	70
	MORTGAGE FINANCIAL, INC	1	\$223,131.65		0 \$0.00		_
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33		0 \$0.00	1	v 0
	V.I.P. MORTGAGE, INC	1	\$161,784.58		0 \$0.00	NA	A 0
Total		16	\$3,601,675.76	100%	0 \$0.00	<u> </u>	0
					'	<u> </u>	1
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01		0 \$0.00		
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$476,309.15	1	0 \$0.00		_
<u> </u>	AUGUSTA FINANCIAL, INC	1	\$472,296.19	6%	0 \$0.00	NA	7 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0 \$0.00	NA	7 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0 \$0.00	NA	7 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46		0 \$0.00		_
<u> </u>	JPMORGAN CHASE BANK, N.A	4	\$2,156,760.34				_
<u> </u>	ON Q FINANCIAL, INC	1	\$622,905.53		0 \$0.00		
<u> </u>	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0 \$0.00	NA	7 (
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54		0 \$0.00		4
<u> </u>	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0 \$0.00	NA	7 (
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31%	0 \$0.00	NA	7
Total		15	\$7,868,820.83	100%	0 \$0.00		(
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3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0 \$0.00	NA	7

	DHI MORTGAGE COMPANY, LTD	1	\$191,951.81	8.46% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82% 0 \$0.00) NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37% 0 \$0.00) NA (
	JPMORGAN CHASE BANK, N.A	3	\$631,800.00	27.84% 0 \$0.00	NA (
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49% 0 \$0.00) NA
Total		8	\$2,269,755.35	100% 0 \$0.00) (
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93% 0 \$0.00) NA(
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72% 0 \$0.00) NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05% 0 \$0.00) NA(
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05% 0 \$0.00) NA(
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68% 0 \$0.00) NA(
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74% 0 \$0.00) NA(
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78% 0 \$0.00) NA
	CAPSTAR LENDING, LLC	1	\$408,481.92		
<u></u>	DISCOVER HOME LOANS, INC	3	\$1,001,884.01	4.94% 0 \$0.00) NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55) NA
<u></u>	EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4% 0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49% 0 \$0.00) NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LLC	1	\$378,000.00	1.87% 0 \$0.00) NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05% 0 \$0.00) NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05% 0 \$0.00) NA
<u> </u>	FISHER FINANCIAL GROUP, INC	1	\$416,268.96		
<u> </u>	FRONTIER FINANCIAL INC	1	\$336,000.00		
<u> </u>	GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05% 0 \$0.00) NA

	GUARANTEED RATE, INC	2	\$823,262.22	4.06%	00.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	\$0.00	NA	0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$292,596.00	1.44%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$183,750.00	0.91%		NA	_
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%		NA	
	JPMORGAN CHASE BANK, N.A	5	\$1,804,838.85	8.91%	\$0.00	NA	0
	LEADER BANK, NA	1	\$416,343.73	2.05%		NA	1
	LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%		NA	
	LEADER MORTGAGE COMPANY, INC	1	\$392,000.00	1.93%	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	\$0.00	NA	.0
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$390,000.00	1.92%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$763,449.46	3.77%	0\$0.00	NA	0
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%		NA	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	00.00	NA	0
	SUMMIT FUNDING, INC	1	\$414,817.03	2.05%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	\$0.00	NA	0
Total		56	\$20,266,879.22	100%	\$0.00		0
3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	00.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	\$0.00	NA	0
		1	\$292,523.73	1.78%	\$0.00	NA	0

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\$375,295.38

2.28% 0 \$0.00

NA 0

DHI MORTGAGE COMPANY, LTD,

ENVOY MORTGAGE, LTD., A TEXAS

LIMITED PARTNERSHIP

LIMITED PARTNERSHIP

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	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0 \$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$416,314.56	2.53%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$405,831.83		0 \$0.00		1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77		0 \$0.00		
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$395,376.78	2.4%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$6,817,562.72	41.39%	0 \$0.00		
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$353,155.42	2.14%	0 \$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0 \$0.00	NA	(
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91		0 \$0.00		
	MORTGAGE FINANCIAL, INC	1	\$364,403.37	2.21%	0 \$0.00		-
	MORTGAGE MASTER, INC	1	\$177,075.33		0 \$0.00		т
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17		0 \$0.00		Ť
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0 \$0.00	NA	, (
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,365.77	2.44%	0 \$0.00	NA	, (
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0 \$0.00	NA	1
	RUOFF MORTGAGE COMPANY, INC	1	\$359,395.35	2.18%	0 \$0.00		
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0 \$0.00	NA	Ì
Total		42	\$16,472,390.55	100%	0 \$0.00		
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0 \$0.00	NA	1
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0 \$0.00	NA	L
Total		2	\$1,120,889.16	100%	0 \$0.00		
3138YKDB6	JPMORGAN CHASE BANK, N.A	33	\$2,440,851.61		0 \$0.00		
Total		33	\$2,440,851.61	100%	0 \$0.00		
					0 \$0.00	NA	

Total		28	\$2,671,024.69	100%	0 \$0.00		0
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3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,686.82	9.39%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35				0
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48		_		Ļ
	CORNERSTONE MORTGAGE, INC	1	\$118,183.48		0 \$0.00		_
	JPMORGAN CHASE BANK, N.A	5	\$614,085.55	36.58%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65		0 \$0.00		
Total		12	\$1,678,530.31	100%	0 \$0.00		0
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69				0
	FISHER FINANCIAL GROUP, INC	1	\$205,729.99	4.11%	_		0
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74				L
	JPMORGAN CHASE BANK, N.A	13	\$2,922,833.48	58.33%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55				┸
Total		21	\$5,011,228.86	100%	0 \$0.00		0
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$145,010.66	8.08%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,425,814.50	79.44%	0 \$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46				
Total		13	\$1,794,870.62	100%	0 \$0.00		0
3138YKDG5	JPMORGAN CHASE BANK, N.A	4	\$952,268.24	73.75%	0 \$0 00	NA	0
1001111000	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,974.22				
Total		5	\$1,291,242.46	100%	0 \$0.00		0
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3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24% 0	\$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74% 0)\$0.00	NA	70
	AMERICASH, A CORPORATION	_1	\$308,103.73	1.91% 0	ა \$0.00	NA	v 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09				
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78% 0)\$0.00	NA	70
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13		0 \$0.00		
<u> </u>	ENVOY MORTGAGE LTD	1	\$234,025.25			1	_
<u> </u>	FAIRFIELD COUNTY BANK	1	\$159,204.21			1	_
<u> </u>	GREENPATH LENDING,LLC	1	\$254,656.51	1.58% 0	J \$0.00	NA	7 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51				
<u> </u>	JMJ FINANCIAL GROUP	1	\$363,487.12			1	7
<u> </u>	JPMORGAN CHASE BANK, N.A	36	\$8,255,095.46	51.13% 0	J \$0.00	NA	7 (
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$559,668.92	3.47% 0)\$0.00	NA	7 (
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92		1		7
	MORTGAGE FINANCIAL, INC	1	\$198,687.56		-1	i e	1
<u> </u>	NORTHPOINT MORTGAGE, INC	1	\$301,147.51	1.87% 0	-1	i e	_
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97				
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$109,682.49	0.68%	30.00	NA	
<u></u>	RMR FINANCIAL, LLC	1	\$299,567.75	1		1	1
<u> </u>	RPM MORTGAGE INC	2	\$599,431.87	3.71% 0	0 \$0.00	NA	١
<u> </u>	RPM MORTGAGE, INC	1	\$211,128.08		J <u>\$0.00</u>		_
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99		0 \$0.00	NA	
<u> </u>	SIMONICH CORPORATION	1	\$321,546.31	1			_
<u> </u>	STERLING NATIONAL BANK	1	\$253,642.12	1.57% 0	J \$0.00	NA	١
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53% 0)\$0.00		
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6% (0 \$0.00	NA	7
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$299,153.15	1.85% 0	\$0.00	NA	L

	CO., N.A						
Total		65	\$16,144,003.66	100%	0 \$0.00		0
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,013,474.39	81.59%	0 \$0.00	NA	0
Total		6	\$1,242,104.73	100%	0 \$0.00		0
3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,571,946.08	23.85%	0\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$649,248.26	9.85%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$410,985.79	6.24%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0 \$0.00	NA	0
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0 \$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0 \$0.00	NA	0
Total		24	\$6,590,490.38	100%	0 \$0.00		0
3138YKDM2	JPMORGAN CHASE BANK, N.A	9	\$1,063,560.04		0 \$0.00		0
Total		9	\$1,063,560.04	100%	0 \$0.00		0
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03		0 \$0.00		
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0 \$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0 \$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0 \$0.00	NA	0

	FISHER FINANCIAL GROUP, INC	1	\$339,499.11	2.92%	0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0 \$0.00	NA
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0 \$0.00	NA
	GUARANTEED RATE, INC., A	1	ф200 040 0 <i>6</i>	2.24%	0,00	N/A
	DELAWARE CORPORATION	1	\$388,849.06	3.34%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$5,697,648.68	48.93%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES,	1	ф о де до 1, о с	0.070	0,00	NIA
	INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL	1	\$202.257.50	2.5207	00 00	NI A
	SAVINGS BANK	1	\$293,357.50	2.32%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0 \$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0 \$0.00	NA
Total		36	\$11,644,574.70	100%	0 \$0.00	
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS	1	\$388,947.42	0.72%	0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$605,874.63	1.13%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0 \$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$415,822.88	0.77%	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE GROU	CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$394,931.22	0.74%	0 \$0.00	NA
	CORPORATION, A NEW YORK	1	\$368,026.34	0.69%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0 \$0.00	NA
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0 \$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0 \$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0 \$0.00	NA
	EIDGE HOLGE MODEG A GE					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0 \$0.00	NA

CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC	1	\$271,730.78	0.51% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57% 0 \$0.00	
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$164,883.24	0.31% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$220,888.58	0.41% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$315,127.73	0.59% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55% 0 \$0.00	
GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	126	\$33,506,948.74	62.39% 0 \$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31% 0 \$0.00	NA
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$244,170.66	0.45% 0 \$0.00	NA
LUXURY MORTGAGE CORP	1	\$339,468.75	0.63% 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,899.68	0.77% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59% 0 \$0.00	NA
MLD MORTGAGE INC	1	\$243,809.81	0.45% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$254,263.96	0.47% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21% 0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$713,027.15	1.33% 0 \$0.00	NA
NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6% 0 \$0.00	
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42% 0 \$0.00	NA
NJ LENDERS CORP	1	\$275,220.90	0.51% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$300,629.73	0.56% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$151,612.26	0.28% 0 \$0.00	NA

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	RPM MORTGAGE INC	2	\$503,574.47	0.94% 0 \$0.	00 NA 0
	RPM MORTGAGE, INC	2	\$448,024.69	0.83% 0 \$0.	00 NA 0 S
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67% 0 \$0.	00 NA 0 S
	SIMONICH CORPORATION	2	\$619,196.93	1.15% 0 \$0.	00 NA 0 S
	STERLING NATIONAL BANK	1	\$254,296.11	0.47% 0 \$0.	00 NA 0 S
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48% 0 \$0.	00 NA 0 5
	THE MORTGAGE FIRM, INC	1	\$299,153.15	0.56% 0 \$0.	00 NA 0 S
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44% 0 \$0.	00 NA 0 S
BANKERS LTD A NEW YORK CORPORATION US MORTGAGE CORPORATIO NEW YORK CORPORATION WEST TOWN BANK & TRUST, STATE BANK		1	\$382,139.01	0.71% 0 \$0.	00 NA 0 5
	US MORTGAGE CORPORATIONA NEW YORK CORPORATION	1	\$267,260.23	0.5% 0 \$0.	00 NA 0 S
		3	\$828,739.03	1.54% 0 \$0.	00 NA 0 S
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57% 0 \$0.	00 NA 0 5
Total		199	\$53,709,644.01	100% 0 \$0.	00 0 5
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98% 0 \$0.	00 NA 0 5
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45% 0 \$0.	00 NA 0 S
	CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$110,300.41	1.42% 0 \$0.	00 NA 0 S
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59% 0 \$0.	00 NA 05
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89% 0 \$0.	00 NA 05
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,177.28		
	JAMS-01, INC	1	\$339,142.75		
	JPMORGAN CHASE BANK, N.A	27	\$4,704,943.09	60.42% 0 \$0.	00 NA 0 S
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19		
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94% 0 \$0.	00 NA 0 S
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$245,849.58	3.16% 0 \$0.	00 NA 05
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08		
	WATERMARK CAPITAL, INC	1	\$229,393.10	2.95% 0 \$0.	00 NA 0 S

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Total		39	\$7,786,582.25	100%	0 \$0.00		0
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3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60				, 0
	ATLANTIC HOME LOANS, INC	1	\$218,063.76	1.08%	0 \$0.00	NA	/ C
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0 \$0.00	NA	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86		0 \$0.00		1
	FAIRFIELD COUNTY BANK	1	\$415,199.25		0 \$0.00		_
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0 \$0.00	NA	4
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22		0 \$0.00		
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,406.14	1.5%	0 \$0.00	NA	1
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0 \$0.00	NA	(
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0 \$0.00	NA	.[
	JPMORGAN CHASE BANK, N.A	60	\$13,032,341.61	64.49%	0 \$0.00	NA	1
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38		0 \$0.00		4
	MORTGAGE MASTER, INC	4	\$866,644.24		0 \$0.00		_
<u> </u>	NJ LENDERS CORP	1	\$287,566.39	1.42%	0 \$0.00	NA	10
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14		0 \$0.00		
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0 \$0.00	NA	(
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72		0 \$0.00		(
	STERLING NATIONAL BANK	2	\$460,774.34		0 \$0.00		_
	THE MORTGAGE FIRM, INC	1	\$118,993.00		0 \$0.00		1
<u> </u>	VIP INDEPENDENT MORTGAGE, INC	1	\$248,920.41		0 \$0.00		_
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%			7
Total		90	\$20,209,320.92	100%	0 \$0.00		0
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0 \$0.00	NA	. (
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0 \$0.00	NA	. (

AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61% 0 \$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$409,647.02	1.36% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$338,466.49	1.13% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$353,442.88	1.18% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$268,638.21	0.89% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	3	\$896,280.28	2.99% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$347,674.45	1.16% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$71,250.00	0.24% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01% 0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27% 0 \$0.00	NA
GOODMORTGAGE.COM	1	\$340,689.08	1.13% 0 \$0.00	NA
GOOGAIN, INC	3	\$1,188,338.80	3.96% 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$859,795.25	2.86% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	31	\$9,760,268.83	32.51% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66% 0 \$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86% 0 \$0.00	NA
LEADER BANK, NA	1	\$398,711.43	1.33% 0 \$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$415,266.28	1.38% 0 \$0.00	NA

	MASSACHUSETTS CORPORATION		I	- 11 1	11
	MORTGAGE CAPITAL PARTNERS,				
	INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$784,969.04	2.61% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT	2	\$472,247.79	1.57% 0 \$0.00	NA 0
	CORPORATION		Ψτ12,2τ1.17	1.57 /6 0 \$0.00	11/1
	PARAMOUNT BOND & MORTGAGE		ф 2 00 2 60 7 4	1 0 0 0 0 0	77.4
	CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$317,953.44	1.06% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$411,112.53	1.37% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$415,430.16		NA 0
	SENTE MORTGAGE, INC	1	\$413,430.10	1.38% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$253,233.68	0.84% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE	1	\$255,255.00		INAU
	CHARTERED BANK	1	\$163,724.12	0.55% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$1,062,624.64	3.54% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME		, , ,		
	FUNDING, LLC A LIMITED	1	\$333,521.36	1.11% 0 \$0.00	NA 0
	LIABILITY CORPORATION				
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$307,960.67	1.03% 0 \$0.00	NA 0
	MANIPHAN CARITAL MORECACE				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.26% 0 \$0.00	NA 0
Total	·	2 98	\$672,277.78 \$30,026,106.48	2.26% 0 \$0.00 100% 0 \$0.00	
Total	·				
Total 3138YKDT7	·			100% 0 \$0.00 1.37% 0 \$0.00	NA 0
	INC., A CORPORATION A & N MORTGAGE SERVICES, INC.,	98	\$30,026,106.48	100% 0 \$0.00	NA 0: NA 0: NA 0:
	INC., A CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	98	\$30,026,106.48 \$411,821.96	100% 0 \$0.00 1.37% 0 \$0.00	NA 0
	INC., A CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALL WESTERN MORTGAGE, INC	98 1 1	\$30,026,106.48 \$411,821.96 \$357,625.29	100% 0 \$0.00 1.37% 0 \$0.00 1.19% 0 \$0.00	NA 0
	INC., A CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALL WESTERN MORTGAGE, INC ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A	98 1 1	\$30,026,106.48 \$411,821.96 \$357,625.29 \$353,418.12	1.37% 0 \$0.00 1.19% 0 \$0.00 1.18% 0 \$0.00	NA 0 NA 0 NA 0
	INC., A CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALL WESTERN MORTGAGE, INC ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A	98 1 1 1 1	\$30,026,106.48 \$411,821.96 \$357,625.29 \$353,418.12 \$410,201.33	1.37% 0 \$0.00 1.37% 0 \$0.00 1.19% 0 \$0.00 1.18% 0 \$0.00 1.36% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	INC., A CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALL WESTERN MORTGAGE, INC ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION BERKSHIRE BANK, A BANKING	98 1 1 1 1	\$30,026,106.48 \$411,821.96 \$357,625.29 \$353,418.12 \$410,201.33 \$367,395.11	100% 0 \$0.00 1.37% 0 \$0.00 1.19% 0 \$0.00 1.18% 0 \$0.00 1.36% 0 \$0.00 1.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	INC., A CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALL WESTERN MORTGAGE, INC ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION BERKSHIRE BANK, A BANKING CORPORATION	98 1 1 1 1 1	\$30,026,106.48 \$411,821.96 \$357,625.29 \$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78	100% 0 \$0.00 1.37% 0 \$0.00 1.19% 0 \$0.00 1.18% 0 \$0.00 1.36% 0 \$0.00 1.22% 0 \$0.00 1.37% 0 \$0.00	NA 0
	INC., A CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALL WESTERN MORTGAGE, INC ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION BERKSHIRE BANK, A BANKING CORPORATION BOFI FEDERAL BANK	98 1 1 1 1 1	\$30,026,106.48 \$411,821.96 \$357,625.29 \$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78 \$357,411.54	100% 0 \$0.00 1.37% 0 \$0.00 1.19% 0 \$0.00 1.18% 0 \$0.00 1.36% 0 \$0.00 1.22% 0 \$0.00 1.37% 0 \$0.00 1.19% 0 \$0.00	NA 0
	INC., A CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALL WESTERN MORTGAGE, INC ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION BERKSHIRE BANK, A BANKING CORPORATION BOFI FEDERAL BANK CAPSTAR LENDING LLC CORRIDOR MORTGAGE GROUP INC	98 1 1 1 1 1 1 1	\$30,026,106.48 \$411,821.96 \$357,625.29 \$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78 \$357,411.54 \$360,233.61	100% 0 \$0.00 1.37% 0 \$0.00 1.19% 0 \$0.00 1.18% 0 \$0.00 1.36% 0 \$0.00 1.22% 0 \$0.00 1.37% 0 \$0.00 1.19% 0 \$0.00 1.2% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	INC., A CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALL WESTERN MORTGAGE, INC ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION BERKSHIRE BANK, A BANKING CORPORATION BOFI FEDERAL BANK CAPSTAR LENDING LLC CORRIDOR MORTGAGE GROUP INC A CORPORATION CREDIT UNION MORTGAGE	98 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$30,026,106.48 \$411,821.96 \$357,625.29 \$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78 \$357,411.54 \$360,233.61 \$366,913.97	100% 0 \$0.00 1.37% 0 \$0.00 1.19% 0 \$0.00 1.18% 0 \$0.00 1.36% 0 \$0.00 1.22% 0 \$0.00 1.19% 0 \$0.00 1.2% 0 \$0.00 1.2% 0 \$0.00 1.2% 0 \$0.00	NA 0

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$400,614.45	1.33% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13% 0 \$0.00	NA
GOODMORTGAGE.COM	1	\$386,750.08	1.29% 0 \$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38% 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$947,454.49	3.15% 0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	35	\$12,455,959.54	41.45% 0 \$0.00	NA
LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83% 0 \$0.00	
LEADER BANK, NA	1	\$416,299.61	1.39% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$379,401.96	1.26% 0 \$0.00	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38% 0 \$0.00	NA
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32% 0 \$0.00	NA
PEOPLES BANK	1	\$289,523.32	0.96% 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$269,565.72	0.9% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34% 0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$211,930.32	0.71% 0 \$0.00	
COMPANY				

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0\$0.00	NA	0
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	0 \$0.00	NA	0
Total		88	\$30,054,182.50	1	0 \$0.00		0
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17		0 \$0.00	NA	Ш
	JPMORGAN CHASE BANK, N.A	35	\$5,095,434.16	1		NA	0
	V.I.P. MORTGAGE, INC	1	\$112,654.80		0 \$0.00	NA	-
Total		37	\$5,414,386.13	100%	0 \$0.00		0
		<u> </u>					Ц
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27		0\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$792,895.65	1		NA	_
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	1	 	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%		NA	_
	VIP MORTGAGE INC	1	\$181,655.02		0 \$0.00	NA	77
Total		7	\$1,592,579.45	100%	0 \$0.00		0
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3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93		0 \$0.00	NA	Н
<u> </u>	ATLANTIC HOME LOANS, INC	2	\$314,299.19	7.5%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75		0 \$0.00	NA	Ш
<u> </u>	EAGLEBANK, A CORPORATION	1	\$166,051.40	1	0 \$0.00	NA	7 7
<u> </u>	GUARANTEED RATE, INC	1	\$172,921.66	4.13%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	0\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	10	\$1,612,663.28	38.49%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20		0 \$0.00	NA	
	POLI MORTGAGE GROUP, INC	1	\$150,692.18	3.6%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07		0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	1	0 \$0.00	NA	1
		1	\$157,644.74	3.75%	0 \$0.00	NA	.0

	UNION BANK AND TRUST COMPANY						
Total		26	\$4,190,204.76	100%	0 \$0.00		0
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0 \$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0 \$0.00	NA		
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,818.26	2.17%	0 \$0.00	NA	0
	EXTRACO BANKS N.A	1	\$89,109.60	1.38%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0 \$0.00	NA	
	JAMS-01, INC	1	\$316,213.46	4.9%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$731,885.31	11.34%	0 \$0.00	NA	
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$346,912.06	5.38%	0 \$0.00	NA	0
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0 \$0.00	NA	0
	MLD MORTGAGE INC	1	\$296,024.86	4.59%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$256,042.56	3.97%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$218,685.23	3.39%	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$206,544.42		0 \$0.00	NA	
	PINNACLE BANK	1	\$228,956.20	3.55%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP, INC, A CORPORATON	1	\$352,714.64	5.47%	0\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0 \$0.00	NA	0
Total		25	\$6,452,282.56	100%	0 \$0.00		0
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0\$0.00	NA	0
		1	\$111,038.61	2.62%	0 \$0.00	NA	0

	CORPORATE INVESTORS					
	MORTGAGE GROUP, INC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	24	\$3,051,319.56	72.1%	0 \$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43		0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP WYNDHAM CAPITAL MORTGAGE,	1	\$148,766.45 \$139,320.12		0 \$0.00	NA 0
	INC., A CORPORATION	1	·		\sqcup	
Total		33	\$4,231,792.35	100%	0 \$0.00	0
					1	
	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0 \$0.00	NA 0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49		\sqcup	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83			NA 0
Total		4	\$825,323.34	100%	0 \$0.00	0
			*********		1	
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%		NA 0
	NE MOVES MORTGAGE, LLC	1	\$194,160.38			NA 0
	PEOPLE'S UNITED BANK	1 1	\$166,311.80	i i		NA 0
 	UNITED BANK	1	\$79,674.95	9.16%	0 \$0.00	NA 0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12		\sqcup	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%		NA 0
Total		6	\$870,166.39	100%	0 \$0.00	0
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75			NA 0
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0 \$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$174,143.08			NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20			NA 0
Total		5	\$818,244.12	100%	0 \$0.00	0
<u> </u>					+	
3138YKEA7	JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55	1		NA 0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$160,843.44	1	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$169,541.19	1	0 \$0.00	NA 0
Total		30	\$4,769,100.18	100%	0 \$0.00	0
3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68			NA 0
	JPMORGAN CHASE BANK, N.A	6	\$983,584.79			NA 0
	UNIVERSAL MORTGAGE &	1	\$154,884.68	11.88%	0 \$0.00	NA 0

	FINANCE, INC			1			
Total	,	8	\$1,304,755.15	100%	0 \$0.00		0
3138YKEC3	JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05	100%	0 \$0.00	NA	0
Total		9	\$1,168,408.05	100%	0 \$0.00		0
	CDE AT WESTERN FIN ANCIAL						\dashv
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0 \$0.00	NA	0
Total		18	\$4,743,142.15	100%	0 \$0.00		0
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3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$3,528,115.08	93.7%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.14%	0\$0.00	NA	0
Total	CORT GREATION	29	\$3,765,166.57	100%	0 \$0.00		0
10001			40,100,100,00	20070	σ φ σ σ σ		Ť
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38%			_
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%			
Total	EMBIETT COMTACT	14	\$1,806,106.05	100%	0 \$0.00		0
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3138YKEG4	A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0 \$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0 \$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0 \$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0 \$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	2	\$584,960.06	0.36% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19% 0 \$0.00	NA 0
ANCHOR FUNDING INC	1	\$263,154.42	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC	, 1	\$415,822.88	0.25% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11% 0 \$0.00	
AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$407,845.46	0.25% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$436,427.13	0.27% 0 \$0.00	NA 0
BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24% 0 \$0.00	NA 0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP	1	\$521,264.51	0.32% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25% 0 \$0.00	NA 0
CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19% 0 \$0.00	NA 0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	3	\$993,291.32	0.6% 0 \$0.00	NA 0
CENDERA FUNDING INC	1	\$331,602.61	0.2% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$549,242.25	0.33% 0 \$0.00	NA 0
	1	\$380,549.03	0.23% 0 \$0.00	NA 0

CREDIT UNION MORTGAGE	CORRIDOR MORTGAGE GROUP INC., A CORPORATION					
CORPORATION		1	\$373,941.43	0.23% 0 \$0.00	NA	0
CORPORATION		1	\$441,876.51	0.27% 0 \$0.00	NA	0
A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$312,653.88 0.19% 0 \$0.00 NA		1	\$367,481.49	0.22% 0 \$0.00	NA	0
CORPORATION		2	\$446,812.70	0.27% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$297,000.00 0.18% 0 \$0.00 NA MORTGAGE EMC HOLDINGS LLC 1 \$315,554.76 0.19% 0 \$0.00 NA EXTRACO BANKS N.A 2 \$467,042.79 0.28% 0 \$0.00 NA FEARON FINANCIAL, LLC 1 \$411,668.94 0.25% 0 \$0.00 NA FIDELITY FUNDING MORTGAGE CORPORATION 1 \$307,897.75 0.19% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES 1 \$180,251.32 0.11% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC 2 \$831,723.47 0.51% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC A CORPORATION 1 \$239,337.51 0.15% 0 \$0.00 NA FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$415,848.94 0.25% 0 \$0.00 NA FIRST HOME MORTGAGE 2 \$712,051.72 0.43% 0 \$0.00 NA FIRST SAVINGS MORTGAGE 2 \$712,051.72 0.43% 0 \$0.00 NA CORPORATION 1 \$329,171.90 0.18% 0 \$0.00 NA CORPORATION 1 \$329,171.90 0.16% 0 \$0.00 NA CORPORATION 1 \$329,173.51 0.16% 0 \$0.00 NA CORPORATION 1 \$329,455.72 0.16% 0 \$0.00 NA CORPORATION 1 \$3313,577.03 0.19% 0 \$0.00 NA CORPORATION 1 \$3313,577.03 0.19% 0 \$0.00 NA GREENPATH LENDING, LLC 1 \$411,419.49 0.25% 0 \$0.00 NA GREENPATH LENDING, LLC 1 \$411,419.49 0.25% 0 \$0.00 NA GREENPATH LENDING, LLC 1 \$411,419.49 0.25% 0 \$0.00 NA GREENPATH LENDING, LLC 1 \$411,419.49 0.25% 0 \$0.00 NA GREENPATH LENDING, LLC 1 \$411,419.49 0.25% 0 \$0.00 NA GREENPATH LENDING, LLC 1 \$411,419.49 0.25% 0 \$0	· · · · · · · · · · · · · · · · · · ·	1	\$312,653.88			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$297,000.00 0.18% 0 \$0.00 NA	DHI MORTGAGE COMPANY, LTD	1	\$269,254.70	0.16% 0 \$0.00	NA	0
EMC HOLDINGS LLC 1 \$315,554.76 0.19% 0 \$0.00 NA EXTRACO BANKS N.A 2 \$467,042.79 0.28% 0 \$0.00 NA FEARON FINANCIAL, LLC 1 \$411,668.94 0.25% 0 \$0.00 NA FEARON FINANCIAL, LLC 1 \$411,668.94 0.25% 0 \$0.00 NA FIDELITY FUNDING MORTGAGE CORPORATION 1 \$307,897.75 0.19% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC., A CORPORATION 2 \$831,723.47 0.51% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC 2 \$831,723.47 0.51% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC 1 \$239,337.51 0.15% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC 2 \$415,848.94 0.25% 0 \$0.00 NA FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$415,848.94 0.25% 0 \$0.00 NA FIRST SAVINGS MORTGAGE 2 \$712,051.72 0.43% 0 \$0.00 NA CORPORATION 2 \$712,051.72 0.43% 0 \$0.00 NA CORPORATION 4 VIRGINIA 1 \$322,128.24 0.2% 0 \$0.00 NA CORPORATION 5 VIRGINIA 7 \$2,625,324.49 1.6% 0 \$0.00 NA CORPORATION 4 VIRGINIA 7 \$269,455.72 0.16% 0 \$0.00 NA CORPORATION 5 VIRGINIA 7 \$269,455.72 0.16% 0 \$0.00 NA CORPORATION 6 VIRGINIA 7 \$269,455.72 0.16% 0 \$0.00 NA CORPORATION 1 \$3313,577.03 0.19% 0 \$0.00 NA CORPORATION 6 CORPORATION 1 \$3313,577.03 0.19% 0 \$0.00 NA CORPORATION 6 CORPORATION 1 \$3313,577.03 0.19% 0 \$0.00 NA CORPORATION 6 CORPORATION 1 \$3313,577.03 0.19% 0 \$0.00 NA CORPORATION 6 CORPORATION 1 \$3313,577.03 0.19% 0 \$0.00 NA CORPORATION 6 CORPORATION 1 \$3313,577.03 0.19% 0 \$0.00 NA CORPORATION 6 CORPORATION 1 \$3313,577.03 0.19% 0 \$0.00 NA CORPORATION 1 \$3313,577.03 0.22% 0 \$0.00 NA CORPORATION 1 \$3313,577.03 0.22% 0 \$0.00 NA CORPORATION 1 \$3313,577.03 0.22% 0 \$0.00 NA	CORP. DBA 1ST ADVANTAGE	1				
EXTRACO BANKS N.A 2 \$467,042.79 0.28% \$0.00 NA		1	\$315,554.76	0.19% 0 \$0.00	NA	0
FEARON FINANCIAL, LLC		2				
FIDELITY FUNDING MORTGAGE CORPORATION 1 \$307,897.75 0.19% 0 \$0.00 NA		1				-
FIRST CHOICE LOAN SERVICES 1 \$180,251.32 0.11% 0 \$0.00 NA	FIDELITY FUNDING MORTGAGE	1	·			
FIRST CHOICE LOAN SERVICES, INC 2 \$831,723.47 0.51% 0 \$0.00 NA		1	\$180,251.32	0.11% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION, A VIRGINIA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREENPATH LENDING, LLC 1 \$313,577.03 0.19% 0 \$0.00 NA \$359,078.23 0.22% 0 \$0.00 NA		2	\$831,723.47	0.51% 0 \$0.00	NA	C
A LIMITED LIABILITY COMPANY S415,848.94 0.25% 0 \$0.00 NA	FIRST CHOICE LOAN SERVICES,					
CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION 2 \$712,051.72 0.43% 0 \$0.00 NA CORPORATION A VIRGINIA 1 \$322,128.24 0.2% 0 \$0.00 NA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 7 \$2,625,324.49 1.6% 0 \$0.00 NA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING 2 \$669,278.50 0.41% 0 \$0.00 NA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREENPATH LENDING, LLC 1 \$411,419.49 0.25% 0 \$0.00 NA GSF MORTGAGE CORPORATION 1 \$359,078.23 0.22% 0 \$0.00 NA	I I	1	\$415,848.94	0.25% 0 \$0.00	NA	0
CORPORATION 2 \$/12,051.72 0.43% 0\$0.00 NA		1	\$299,171.90	0.18% 0 \$0.00	NA	(
CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREENPATH LENDING, LLC GSF MORTGAGE CORPORATION 1 \$322,128.24 0.2% 0 \$0.00 NA \$2,625,324.49 1.6% 0 \$0.00 NA \$269,455.72 0.16% 0 \$0.00 NA \$313,577.03 0.19% 0 \$0.00 NA \$313,577.03 0.19% 0 \$0.00 NA		2	\$712,051.72	0.43% 0 \$0.00	NA	(
CORPORATION, A VIRGINIA 7 \$2,625,324.49 1.6% 0 \$0.00 NA	CORPORATION A VIRGINIA	1	\$322,128.24	0.2% 0 \$0.00	NA	(
CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREENPATH LENDING, LLC GSF MORTGAGE CORPORATION 1 \$269,455.72 0.16% 0 \$0.00 NA \$669,278.50 0.41% 0 \$0.00 NA \$313,577.03 0.19% 0 \$0.00 NA \$313,577.03 0.25% 0 \$0.00 NA \$313,577.03 0.22% 0 \$0.00 NA	CORPORATION, A VIRGINIA	7	\$2,625,324.49	1.6% 0 \$0.00	NA	(
COMPANY, NC BANKING 2 \$669,278.50 0.41% 0 \$0.00 NA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$313,577.03 0.19% 0 \$0.00 NA GREENPATH LENDING, LLC 1 \$411,419.49 0.25% 0 \$0.00 NA GSF MORTGAGE CORPORATION 1 \$359,078.23 0.22% 0 \$0.00 NA		1	\$269,455.72	0.16% 0 \$0.00	NA	(
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$313,577.03 0.19% 0 \$0.00 NA GREENPATH LENDING, LLC 1 \$411,419.49 0.25% 0 \$0.00 NA GSF MORTGAGE CORPORATION 1 \$359,078.23 0.22% 0 \$0.00 NA	COMPANY, NC BANKING	2	\$669,278.50	0.41% 0 \$0.00	NA	(
GSF MORTGAGE CORPORATION 1 \$359,078.23 0.22% 0 \$0.00 NA	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$313,577.03	0.19% 0 \$0.00	NA	(
GSF MORTGAGE CORPORATION 1 \$359,078.23 0.22% 0 \$0.00 NA	GREENPATH LENDING, LLC	1	\$411,419.49	0.25% 0 \$0.00	NA	(
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	GTL INVESTMENTS, INC	1	\$198,973.58	0.12% 0 \$0.00	NA	т

GUARANTEED RATE, INC	3	\$1,030,928.84	0.63%	0 \$0.00	NA	v 0
GUARANTEED RATE, INC., A	4	\$1,311,771.62	0.8%	0 \$0.00	NA	0
DELAWARE CORPORATION	2					-
HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	0 \$0.00	NA	10
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED	1	\$387,351.73	0.24%	0 \$0.00	NA	0
LIABILITY COMPANY						╀
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$705,481.53	0.43%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0 \$0.00	NA	v 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17%	0 \$0.00	NA	v 0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$178,605.63	0.11%	0 \$0.00	NA	7 (
INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$506,083.38	0.31%	0 \$0.00	NA	7 0
JAC FINANCIAL INC	1	\$606,359.05	0.37%	0 \$0.00	NA	7 0
JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	370	\$94,783,562.11	57.64%	0 \$0.00	NA	7 (
KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$224,378.94	0.14%	0 \$0.00		
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0 \$0.00	NA	7 C
LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0 \$0.00	NA	7 0
LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0 \$0.00	NA	7 (
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$388,956.01	0.24%	0 \$0.00	NA	7 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$471,891.78	0.29%	0 \$0.00	NA	7 C
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%	0 \$0.00	NA	Y C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,518.06	0.31%	0 \$0.00	NA	7 0
	1	\$458,758.48	0.28%	0 \$0.00	NA	\int_{Γ}

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE						
MORIA DEVELOPMENT INC	1	\$287,603.21	0.17% 0	\$0.00	NA	0.5
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12% 0		NA	
MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2% 0	\$0.00	NA	0.5
MORTGAGE FINANCIAL, INC	1	\$255,324.52	0.16% 0		NA	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27% 0	\$0.00	NA	
MORTGAGE MASTER, INC	7	\$2,229,678.11	1.36% 0	\$0.00	NA	0.
MORTGAGE NETWORK INC	5	\$1,618,965.24	0.98% 0	\$0.00	NA	0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19% 0	\$0.00	NA	0
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18% 0	\$0.00	NA	0.5
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31% 0		NA	.03
NJ LENDERS CORP	1	\$622,289.43	0.38% 0	\$0.00	NA	0.
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25% 0	\$0.00	NA	0.5
OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15% 0	\$0.00	NA	0.5
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$1,123,413.72	0.68% 0	\$0.00	NA	0.5
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25% 0		NA	
PATRIOT BANK MORTGAGE, INC	1	\$241,631.17	0.15% 0	\$0.00	NA	0.5
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15% 0	\$0.00	NA	0
PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22% 0		NA	0.5
PERL MORTGAGE, INC	6	\$1,846,429.43	1.12% 0	\$0.00	NA	0
PERL MORTGAGE, INC,AN ILLINOIS CORPORATION	1	\$349,532.49	0.21% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$375,982.49	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL	6	\$1,811,178.58	1.1% 0	\$0.00	NA	

MORTGAGE INC				
RELIANCE FIRST CAPITAL LLC, A				
DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$184,750.01	0.11% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21% 0 \$0.00	NA
RPM MORTGAGE INC	4	\$1,851,309.01	1.13% 0 \$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$789,908.85	0.48% 0 \$0.00	NA
- 		\$789,908.83	0.48% 0 \$0.00	INA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16% 0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25% 0 \$0.00	NA
SIMONICH CORPORATION	1	\$518,564.62	0.32% 0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21% 0 \$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24% 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$248,611.84	0.15% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29% 0 \$0.00	NA
TOWNEBANK	1	\$218,778.97	0.13% 0 \$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19% 0 \$0.00	NA
TRADITION MORTGAGE LLC	2	\$645,991.25	0.39% 0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14% 0 \$0.00	NA
VICTORIAN FINANCE LLC	1	\$199,447.93	0.12% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32	0.13% 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$339,040.23	0.21% 0 \$0.00	NA

	CO.,N.A., A NATIONAL BANK							П
	WYNDHAM CAPITAL MORTGAGE,	4	Ф2.62. 52 0.6 7	0.100	ОФ	0.00	27.4	
	INC., A CORPORATION	1	\$363,520.67	0.18%	0 \$	0.00	NA	0
Total		578	\$164,436,175.66	100%	0 \$	0.00		0
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3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0 \$	0.00	NA	0
	FARMINGTON BANK	1	\$129,712.21	15.32%	0 \$	0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0 \$	0.00	NA	0
	UNITED BANK	1	\$160,807.15	18.99%	0 \$	0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0 \$	0.00	NA	0
Total		5	\$846,866.19	100%	0 \$	0.00		0
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3138YKES8	CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0 \$	0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0 \$	0.00	NA	77
	LIBERTY BANK	1	\$183,048.62	13.07%	0 \$	0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0 \$	0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0 \$	0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0 \$	0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$237,530.80	16.95%	0 \$	0.00	NA	0
Total	,	8	\$1,400,795.81	100%				0
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3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0 \$	0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0 \$	0.00	NA	. 03
	UNITED BANK	2	\$452,927.09	45.83%	0 \$	0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0 \$	0.00	NA	0
Total	· · · · · · · · · · · · · · · · · · ·	6	\$988,346.68		_			0
			,					П
3138YKEU3	NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0 \$	0.00	NA	0.
	ROCKVILLE BANK	1	\$151,674.50				NA	
	THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0 \$	0.00	NA	\mathbf{T}
	UNITED BANK	1	\$172,354.99	20.48%	_		NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0 \$	0.00	NA	0
Total		5	\$841,386.77	100%	0 \$	0.00		0
3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0 \$	0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0.\$	0.00	NA	0
	UNITED BANK	1	\$162,457.43	12.97%	÷		NA	т
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76				NA	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0 \$	0.00	NA	0
Total	,	7	\$1,253,034.03	100%				0
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3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99% 0 \$0.00	NA 0
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68% 0 \$0.00	NA 0
	UNITED BANK	1	\$153,492.28	11.13% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67% 0 \$0.00	NA 0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41% 0 \$0.00	NA 0
Total		7	\$1,379,620.98	100% 0 \$0.00	0
3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86% 0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$2,244,500.00	81.66% 0 \$0.00	NA 0
Total		9	\$2,748,600.00	100% 0 \$0.00	0
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34% 0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$294,500.00	2.25% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$373,450.00	2.85% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$366,000.00	2.8% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34% 0 \$0.00	NA 0
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82% 0 \$0.00	NA 0
	GRAND CASTLE, INC	1	\$237,664.66	1.82% 0 \$0.00	NA 0
	LANDMARK NATIONAL BANK	1	\$261,900.00	2% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62% 0 \$0.00	NA 0
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51% 0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$176,000.00		NA 0
Total		44	\$13,094,389.34	100% 0 \$0.00	0
3138YKFC2	1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$242,694.28	6.15% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21% 0 \$0.00	NA 0
Total		15	\$3,945,883.79	100% 0 \$0.00	0

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3138YKFD0	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0 \$0.00	NA	¥ (
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0 \$0.00	NA	¥ (
	STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0 \$0.00	NA	A (
Гotal		17	\$1,138,982.33	100%	0 \$0.00		(
3138YKFE8	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0 \$0.00	N.A	¥
	CHRISTENSEN FINANCIAL, INC	1	\$73,600.00	3.81%	0 \$0.00	NA	1
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79		0 \$0.00	N/	
	FIRST ARKANSAS FINANCIAL, INC	1	\$82,650.00	4.28%	0 \$0.00	N/	١
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0 \$0.00	NA	١
	FRONTIER FINANCIAL INC	1	\$64,000.00	3.32%	0 \$0.00	N/	١
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0 \$0.00	NA	-
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99		0 \$0.00	N/	
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0 \$0.00	N/	١
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0 \$0.00	NA	١
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0 \$0.00	N/	١
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$48,000.00	2.49%	0 \$0.00	NA	ł
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08			NA	
	PACOR MORTGAGE CORP	1	\$83,500.00	4.33%	0 \$0.00	N/	ł
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0 \$0.00	NA	4
	PRIMESOURCE MORTGAGE, INC	1	\$57,000.00		0 \$0.00	N/	١
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00		0 \$0.00	N/	
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0 \$0.00	N/	١
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0 \$0.00	NA	١
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0 \$0.00	N/	١
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0 \$0.00	NA	١
	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0 \$0.00	NA	١
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0 \$0.00	NA	١
Гotal		30	\$1,930,189.82	100%	0 \$0.00		_

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	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	\$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64% (\$0.00	NA	05
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85% (\$0.00	NA	05
	VALLEY MORTGAGE, INC	1	\$88,000.00	8.3% (\$0.00	NA	0.5
Total		11	\$1,060,890.00	100%	\$0.00		0 \$
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74% (\$0.00	NA	0.5
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	\$0.00	NA	08
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63% (\$0.00	NA	0.5
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59% (\$0.00	NA	05
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28% (\$0.00	NA	0.5
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33% (\$0.00		\mathbf{T}
	LIBERTY BANK	1	\$104,800.00	6.54% (\$0.00	NA	.05
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37% (\$0.00	NA	05
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93% (\$0.00	NA	.05
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	\$0.00		П
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7% (\$0.00	NA	0.5
Total		16	\$1,601,523.22	100% (\$0.00		0 9
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3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	\$0.00	NA	0.5
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	\$0.00	NA	05
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39% (\$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	\$0.00	NA	0.5
Total		16	\$2,079,823.00	100%	\$0.00		0 \$
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3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	\$0.00	NA	0.5
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	\$0.00	NA	0.5
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19% (\$0.00	NA	0.9
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47% (\$0.00	NA	0.5
	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%			Ш
	GATEWAY BANK MORTGAGE, INC	1	\$144,958.00	3.43% (\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97% (\$0.00	NA	0.
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	\$0.00	NA	05
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	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0 \$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$135,836.59	3.21%	0\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$145,000.00	3.43%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	\$0.00	NA	0
	THE CITIZENS BANK	1	\$139,200.00	3.29%	0 \$0.00	NA	0
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00		,		
Total		32	\$4,230,756.03	100%	0 \$0.00		0
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3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00				
	CHARTER WEST NATIONAL BANK	1	\$163,800.00				_
	GRAND BANK, N.A	1	\$168,000.00	6.46%	0.00\$	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%	0 \$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00		\$0.00		_
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29%	0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	0 \$0.00	NA	0
	PRUDLER FUNDING	1	\$171,752.18	6.6%	0.00\$	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%	\$0.00	NA	0
Total		16	\$2,602,569.00	100%	\$0.00		0
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%	0.00\$		
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0.00\$	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0 \$0.00	NA	
Total		17	\$6,688,505.19	100%	\$0.00		0
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3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00		0.00		
Total		13	\$4,976,600.00	100%	0 \$0.00		0
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0 \$0.00	NA	0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68				_
Total		11	\$4,304,601.68	100%	0 \$0.00		0
3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0\$0.00	NA	0
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Total		10	\$1,168,023.94	100%	0	\$0.00		0
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0	\$0.00	NA	0
Total		44	\$5,166,992.27	100%	0	\$0.00		0
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	3	\$416,268.48	8.35%	0	\$0.00	NA	0
	CORPORATION DISCOVER HOME LOANS INC	1	¢1.47.250.20	2.96%	Λ	\$0.00	NA	0
		1	\$147,350.39		_	\$0.00		
	MANN MORTGAGE LLC	20	\$149,358.74	79.91%	_		NA NA	_
-	NATIONSTARMORTGAGE	29	\$3,984,585.89		-		NA NA	
m . 1	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	_		NA	-
Total		36	\$4,986,329.22	100%	U	\$0.00		0
3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,059,500.00	100%	0	\$0.00		0
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3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00	11.97%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00	NA	
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00	NA	0
Total	· · · · · · · · · · · · · · · · · · ·	9	\$2,463,790.02	100%				0
	THE PROPERTY OF GOLD IN	_	** *** ** * * * * * *	100~	_	40.00		
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00		_		NA	
Total		7	\$1,755,750.00	100%	0	\$0.00		0
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0	\$0.00	NA	0
Total		53	\$8,569,958.42	100%	0	\$0.00		0
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00	NA	0
Total		7	\$1,078,384.19	100%	0	\$0.00		0
3138YKK44	AMERICAN EQUITY MORTGAGE	1	\$305,888.40	2.08%	0	\$0.00	NA	0
	INC BM REAL ESTATE SERVICES INC	1	\$388,000.00	2.64%	Ц		NA	Ш
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00				NA	
-	LOAN SIMPLE INC	1	\$240,000.00	1.63%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00				NA	
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$208,050.00		_		NA	-
	SIRVA MORTGAGE INC	2	\$438,400.00	2.98%	0	\$0.00	NA	0
Total		52	\$14,720,086.69	100%	0	\$0.00		0
					Ц			
3138YKK51	FIRST PRIORITY FINANCIAL INC	1	\$588,443.21	2.83%	_		NA	
	NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$234,490.80	1.13%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	NA	.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	NA	0
Total		78	\$20,777,271.19	100%	0	\$0.00		0
					Ш			
3138YKK69	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	20	\$5,032,713.13		_		NA	
	WESTSTAR MORTGAGE INC	1	\$580,748.13		_		NA	. 0
Total		22	\$6,020,940.40	100%	0	\$0.00		0
2120VVV77	MORTGAGE ASSURANCE INC	1	\$257,000.00	7.89%		00.02	NA	
3138YKK77	NATIONSTARMORTGAGE	11	\$3,000,800.00		-		NA NA	
Total	INATIONSTARWORTGAGE	12	\$3,257,800.00	100%			<u>NA</u>	0
Total		12	\$5, <u>257,600.00</u>	100%	V	\$0.00		Н
3138YKK85	NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,229,900.00		-			0
			. , ,		П			П
3138YKK93	NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00	NA	0
Total		7	\$1,870,459.97	100%	0	\$0.00		0
					Ц	<u> </u>		⇊
3138YKKA0	NATIONSTARMORTGAGE	50	\$6,863,362.77	100%	-		NA	
Total		50	\$6,863,362.77	100%	0	\$0.00		0
3138YKKB8	CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$160,112.56				NA	0
Total		42	\$6,856,458.17	100%	0	\$0.00		0
			44.72.442.00		\coprod_{a}	† 0 0 0		Н
3138YKKC6	FLORIDA CAPITAL BANK NA	1	\$153,143.09		_		NA	_
T. 4.1	NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%			NA	0 0
Total		24	\$3,853,373.80	100%	U	\$0.00		М
3138YKKD4	CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00	NA	.0
	FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	NA	
	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00	NA	_
	NATIONSTARMORTGAGE	104	\$27,828,612.55		-		NA	\mathbf{T}
	OPES ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18		Ц		NA	Ш
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00	NA	0

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Total		117	\$31,663,817.37	100%	0 \$	0.00		0
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3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0 \$	0.00	NA	0
Total		8	\$1,969,481.28	100%				0
			·					
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00	100%	0 \$	0.00	NA	0
Total		2	\$544,000.00	100%	0 \$	0.00		0
3138YKKH5	DISCOVER HOME LOANS INC	1	\$289,433.70	10.55%	0 \$	0.00	NA	0
	MILEND INC	1	\$158,990.00	5.8%	0 \$	0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$250,882.65	9.15%	0 \$	0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0 \$	0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0 \$	0.00	NA	0
Total		9	\$2,743,079.03	100%	0 \$	0.00		0
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0 \$	0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0 \$	0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0 \$	0.00	NA	0
	GUARANTEED RATE INC	9	\$2,959,663.82	33.08%	0 \$	0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0 \$	0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0 \$	0.00	NA	0
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0 \$	0.00	NA	_
	PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31%	0 \$	0.00	NA	0
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0 \$	0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0 \$	0.00	NA	_
	WESTSTAR MORTGAGE INC	1	\$279,263.00	3.12%	0 \$	0.00	NA	0
Total		27	\$8,946,578.03	100%	0 \$	0.00		0
21207/1/1/1	NATIONETA PMODECA CE	0	Φ1 (51 (42 20)	1000	O (t)	0.00	NA	
3138YKKL6	NATIONSTARMORTGAGE	8 8	\$1,651,643.39	100%			INA	
Total		8	\$1,651,643.39	100%	υÞ	0.00		0
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0 \$	0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0 \$	0.00	NA	0
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0 \$	0.00	NA	0
Total		40	\$2,775,626.85	100%				0
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3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%			NA	T
Total		55	\$3,868,528.07	100%	0 \$	0.00		(
3138YKKP7	CRC NATIONAL RANK	2	\$211 935 40	7 08%	0.80	0 00	NΔ	ſ
D1301KKI /	CDC IVATIONAL DANK							-
3138YKKP7	CBC NATIONAL BANK	5	\$211,935.40 \$513,650.00					NA NA

	CHURCHILL MORTGAGE CORPORATION						
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0 \$0.00	NA	0
	GTL INVESTMENTS INC	2	\$209,570.61		0 \$0.00	NA	
	NATIONSTARMORTGAGE	20	\$1,855,548.99			NA	
	WESTSTAR MORTGAGE INC	1	\$96,000.00		0 \$0.00	NA	0
Total		31	\$2,993,224.32		0 \$0.00		0
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0 \$0.00	NA	0
Total		47	\$4,663,010.26	100%	0 \$0.00		0
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00		0 \$0.00	NA	. 0
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0 \$0.00	NA	0
	OVM FINANCIAL INC	1	\$91,884.25	1.89%	0 \$0.00	NA	0
Total		50	\$4,859,523.79	100%	0 \$0.00		0
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	00 02 n	NA	n
51361 KK31	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00		0 \$0.00	NA NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0 \$0.00	NA	.0
	MORTGAGE ASSURANCE INC	2	\$233,000.00	15.95%	0 \$0.00	NA	
	NATIONSTARMORTGAGE	5	\$557,600.00		_	NA	0
Total		14	\$1,460,580.95		0 \$0.00		0
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00		0 \$0.00	NA	
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00		0 \$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00			NA	
	MORTGAGE FINANCIAL INC	1	\$111,000.00			NA	_
	NATIONSTARMORTGAGE	21	\$2,498,012.64	1		NA	
Total		32	\$3,803,656.47	100%	0 \$0.00		0
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0 \$0.00	NA	h
Total	IVATIONSTANGIORISASE	28	\$3,278,550.00 \$3,278,550.00		0 \$0.00	111	0
2.2.0377777774	TO TO TOWN A DAMODE OF CO.	21	\$2.625.496.56	1000/	2 20 00	NT A	Ļ
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56		0 \$0.00	NA	1
Total		31	\$3,625,486.56	100%	0 \$0.00		(

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	AMERISAVE MORTGAGE						
3138YKKW2	CORPORATION	1	\$126,000.00	2.17%	0 \$0.00	NA	v 0
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00		_		_
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$148,500.00	2.56%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32%	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0 \$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0 \$0.00	NA	0
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0 \$0.00	NA.	0
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0 \$0.00		_
	OVM FINANCIAL INC	1	\$146,200.00	2.52%	0 \$0.00	NA	0
	PERL MORTGAGE INC	2	\$263,560.00		0 \$0.00		_
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$140,000.00	2.41%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$146,000.00	2.52%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0 \$0.00	NA	0
Total		42	\$5,805,076.35	100%	0 \$0.00		0
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0 \$0.00	N.A	0
	DISCOVER HOME LOANS INC	1	\$144,000.00	1.21%	0 \$0.00		
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0 \$0.00		
	MORTGAGE ASSURANCE INC	1	\$140,400.00	1.18%	0 \$0.00		
	NATIONSTARMORTGAGE	83	\$11,364,628.76				
Total		87	\$11,914,153.76	100%	0 \$0.00		0
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0 \$0.00	N.A	0
Total	TWITIONS I MINIORI ON GE	8	\$1,104,633.31		0 \$0.00	1 17	0
Total			ψ1,104,033.31	100 /	υ ψυ.υυ		U
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC	1	\$151,200.00	1.48%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00		0 \$0.00		
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0 \$0.00	N.A	0
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0 \$0.00	NA	0

	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE	1	\$160,000.00	1.57% 0 \$0.00	NA 0
	FINANCIAL GROUP CORPORATION		`		
	GTL INVESTMENTS INC	1	\$161,500.00		NA 0
	LOANSTAR HOME LOANS LLC	1	\$174,675.00		NA 0
	MCS MORTGAGE BANKERS INC	1	\$152,000.00		NA 0
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81% 0 \$0.00	NA 0
	OVM FINANCIAL INC	1	\$154,781.60		NA 0
	R M K FINANCIAL CORP	1	\$150,549.77		NA 0
	RMC MORTGAGE CORPORATION	1	\$174,900.00		NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00		NA 0
	TRIUMPH BANK	1	\$164,407.43		NA 0
Total		63	\$10,212,259.63	100% 0 \$0.00	0
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100% 0 \$0.00	NA 0
Total		11	\$2,427,850.04	100% 0 \$0.00	0
			+-,		
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3% 0 \$0.00	NA 0
	FREEDOM MORTGAGE	15	\$4,679,437.61	49.64% 0 \$0.00	NA 0
	CORPORATION	13	\$4,079,437.01	49.04%0 \$0.00	NAU
	MERIDIAN RESIDENTIAL CAPITAL	2	\$674,250.00	7.15% 0 \$0.00	NA 0
	LLC		`		
	MORTGAGE WORLD BANKERS	1	\$622,500.00		NA 0
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00		NA 0
Total		29	\$9,426,854.58	100% 0 \$0.00	0
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	35	\$9,609,898.50		NA 0
Total		37	\$10,250,698.50	100% 0 \$0.00	0
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37		NA 0
Total		4	\$1,210,297.37	100% 0 \$0.00	0
3138YKLE1	AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26% 0 \$0.00	NA 0
	AMERIS BANK	1	\$242,114.65	0.3% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00		NA 0
	BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE	4	\$1,192,398.87		NA 0
<u> </u>	CORPORATION				
<u> </u>	CBC NATIONAL BANK	12	\$4,163,912.23	5.21% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03% 0 \$0.00	NA 0
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25% 0 \$0.00	NA 0

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GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CTL. INVESTMENTS INC 1 \$188,000.00 0.24% 0.50.00 NA 0		FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25% 0 \$0.00	NA 0
CORPORATION		FIRST REPUBLIC MORTGAGE		\$474.400.00	0.50% 0.80.00	
GOLD STAR MORTGAGE		CORPORATION		\$4/ 4,4 00.00		
FINANCIAL GROUP CORPORATION 2 \$577,300.00 0.24% \$0.000 NA O HOMEOWNERS MORTGAGE ENTERPRISES INC 3 \$742,773.48 0.93% 0.90.00 NA O O O O O O O O O		FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46% 0 \$0.00	NA 0
FINANCIAL GROUP CORPORATION STENANCIAL GROUP CORPORATION Total			2	\$577,500.00	0.72% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE 3			 	·		
ENTERPRISES INC K. HOVNANIAN AMERICAN MORTGAGE LLC LEND SMART MORTGAGE LLC LOAN SIMPLE INC S. \$1,259,258.00 LOANSTAR HOME LOANS LLC 2. \$557,742.07 0.7% 0.50.00 NA0 MANN MORTGAGE LLC MEGA CAPITAL FUNDING INC MORTGAGE FINANCIAL INC MORTGAGE FINANCIAL INC MORTGAGE FINANCIAL INC PINNACLE CAPITAL MORTGAGE OWN FINANCIAL INC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT SAVINGS BANK F.S.B SIERRA PACIFIC MORTGAGE CORPORATION WESTSTAR MORTGAGE LLP 11 S2.265.952.58 3.22% 0.0.00 NA0 NA0 Total WESTSTAR MORTGAGE LLP 11 S2.565.952.58 3.22% 0.0.00 NA0 MAN MORTGAGE LLC 1. \$417,000.00 0.51% 0.0.00 NA0 MORTGAGE LLC 1. \$417,000.00 0.51% 0.0.00 NA0 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE LLP 11 S2.565.952.58 3.22% 0.0.00 NA0 WAN DYK MORTGAGE LLP 11 S2.565.952.58 3.22% 0.0.00 NA0 NA0 CORPORATION MANN MORTGAGE LLC 1. \$418,000.00 1. \$40,000 NA0 NA1 NATIONSTARMORTGAGE CORPORATION MANN MORTGAGE 1. \$417,000.00 1. \$40,000 NA0 NA0 NATIONSTARMORTGAGE 1. \$417,000.00 1. \$40,000 NA0 NA0 NA0 NA0 NA0 NA0 NA0	<u> </u>		1	\$188,000.00	0.24% 0 \$0.00	NAUS
K. HOVNANIAN AMERICAN MORTGAGE LLC LEND SMART MORTGAGE LLC 1 S417,000.00 0.52% 0 0.00 NA 0 LEND SMART MORTGAGE LLC 1 S417,000.00 0.52% 0 0.00 NA 0 LOAN SIMPLE INC 5 \$1,259,258.00 1.58% 0 0.00 NA 0 LOANSTAR HOME LOANS LLC 2 \$557,742.07 0.7% 0 0.00 NA 0 MANN MORTGAGE LLC 1 \$228,000.00 0.29% 0 0.00 NA 0 MEGA CAPITAL FUNDING INC 2 \$810,281.50 1.01% 0 0.00 NA 0 MORTGAGE ASSURANCE INC 1 \$276,750.00 0.35% 0 0.00 NA 0 MORTGAGE FINANCIAL INC 1 \$223,200.00 0.28% 0 0.00 NA 0 NATIONSTARMORTGAGE 195 \$51,283,976.83 0.27% 0 0.00 NA 0 NATIONSTARMORTGAGE 195 \$51,243,465.80 1.56% 0 0.00 NA 0 NA 0 NATIONSTARMORTGAGE 2 \$1,243,465.80 1.56% 0 0.00 NA 0 N			3	\$742,773.48	0.93% 0 \$0.00	NA 0
MORTGAGE LLC						++
LEND SMART MORTGAGE LLC			4	\$1,247,758.05	1.56% 0 \$0.00	NA 0
LOAN SIMPLE INC			1	\$417,000.00	0.52% 0.\$0.00	NA 0.5
LOANSTAR HOME LOANS LLC			5			
MANN MORTGAGE LLC			1 1			
MEGA CAPITAL FUNDING INC 2 \$810,281.50 1.01% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC 1 \$276,750.00 0.35% 0 \$0.00 NA 0 NA 0 MORTGAGE FINANCIAL INC 1 \$223,200.00 0.28% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 195 \$51,283,976.83 64.2% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 195 \$51,283,976.83 64.2% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 2 \$1,243,465.80 1.56% 0 \$0.00 NA 0 NA 0 PINNACLE CAPITAL MORTGAGE 2 \$1,243,465.80 1.56% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK F.S.B 7 \$3,644,616.66 4.56% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 1 \$221,585.00 0.28% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$1,089,014.32 1.36% 0 \$0.00 NA 0 SIERNA MORTGAGE 2 \$1,089,014.32 1.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE 2 \$630,550.00 0.79% 0 \$0.00 NA 0 VAN DYK MORTGAGE 2 \$417,000.00 0.52% 0 \$0.00 NA 0 VAN DYK MORTGAGE 2 \$417,000.00 0.52% 0 \$0.00 NA 0 VAN DYK MORTGAGE 2 \$405,400.00 0.51% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 2 \$405,400.00 0.51% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 2 \$539,128.02 0.67% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$2,565,952.58 3.22% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$2,565,952.58 3.22% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$2,565,952.58 3.22% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$2,565,952.58 3.22% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$2,565,952.58 3.22% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$2,565,952.58 3.22% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$2,565,952.58 3.22% 0 \$0.00 NA 0 NA 0			1			
MORTGAGE ASSURANCE INC			2			
MORTGAGE FINANCIAL INC			1			
NATIONSTARMORTGAGE			1			
OVM FINANCIAL INC			195			
PINNACLE CAPITAL MORTGAGE			1	· · · · · · · · · · · · · · · · · · ·		
CORPORATION 2 \$1,243,463.80 1.36% 0.80.00 NA						
RMC MORTGAGE CORPORATION			2	\$1,243,465.80	1.56% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE			7	\$3,644,616.66	4.56% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE		RMC MORTGAGE CORPORATION	1		0.28% 0 \$0.00	NA 0
SIRVA MORTGAGE INC 2		SIERRA PACIFIC MORTGAGE				
VAN DYK MORTGAGE		COMPANY INC		\$1,089,014.32	1.36% 0 \$0.00	NAU
CORPORATION 1		SIRVA MORTGAGE INC	2	\$630,550.00	0.79% 0 \$0.00	NA 0
CORPORATION WESTSTAR MORTGAGE CORPORATION (MIAC) 2 \$405,400.00 0.51% 0 \$0.00 NA 0 NA 0 WESTSTAR MORTGAGE INC 2 \$539,128.02 0.67% 0 \$0.00 NA 0 WR STARKEY MORTGAGE LLP 11 \$2,565,952.58 3.22% 0 \$0.00 NA 0		VAN DYK MORTGAGE		<u></u> \$417,000,00	0.52% 0.80.00	NAOS
CORPORATION (MIAC) 2 \$405,400.00 0.51% 0 \$0.00 NA 0			1	Ψ117,000.00	0.32 /0 0 φυ.υυ	IVA
WESTSTAR MORTGAGE INC \$539,128.02 0.67% 0 \$0.00 NA 0			2	\$405,400.00	0.51% 0 \$0.00	NA 0
WR STARKEY MORTGAGE LLP	_			,		
Total	_					
BM REAL ESTATE SERVICES INC 1		WR STARKEY MORTGAGE LLP	† †			
BROADVIEW MORTGAGE 1 \$218,500.00 2.1% 0 \$0.00 NA 0	Total		282	\$79,880,396.72	100% 0 \$0.00	0 3
BROADVIEW MORTGAGE 1 \$218,500.00 2.1% 0 \$0.00 NA 0	2120VVI EQ	DM DEAL ESTATE SEDVICES INC	1	\$417,000,00	407-000-00	NAOS
CORPORATION 1 \$218,500.00 2.1% 0 \$0.00 NA 0 MANN MORTGAGE LLC 1 \$188,000.00 1.8% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 30 \$7,735,586.00 74.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$457,590.09 4.39% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK F.S.B 1 \$489,229.45 4.69% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$356,058.00 3.42% 0 \$0.00 NA 0 SIRVA MORTGAGE INC 1 \$341,730.00 3.28% 0 \$0.00 NA 0	31381 NLF0		1	\$417,000.00	4% 0 \$0.00	NAU
MANN MORTGAGE LLC 1 \$188,000.00 1.8% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 30 \$7,735,586.00 74.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$457,590.09 4.39% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK F.S.B 1 \$489,229.45 4.69% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$356,058.00 3.42% 0 \$0.00 NA 0 SIRVA MORTGAGE INC 1 \$341,730.00 3.28% 0 \$0.00 NA 0			1	\$218,500.00	2.1% 0 \$0.00	NA 0
NATIONSTARMORTGAGE 30 \$7,735,586.00 74.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$457,590.09 4.39% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK F.S.B 1 \$489,229.45 4.69% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$356,058.00 3.42% 0 \$0.00 NA 0 SIRVA MORTGAGE INC 1 \$341,730.00 3.28% 0 \$0.00 NA 0			1	\$188,000.00	1.8% 0 \$0.00	NA 0
PARKSIDE LENDING LLC 1 \$457,590.09 4.39% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK F.S.B 1 \$489,229.45 4.69% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$356,058.00 3.42% 0 \$0.00 NA 0 SIRVA MORTGAGE INC 1 \$341,730.00 3.28% 0 \$0.00 NA 0			30			
PROVIDENT SAVINGS BANK F.S.B 1 \$489,229.45 4.69% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$356,058.00 3.42% 0 \$0.00 NA 0 SIRVA MORTGAGE INC 1 \$341,730.00 3.28% 0 \$0.00 NA 0			1			NA 0
SIERRA PACIFIC MORTGAGE 1 \$356,058.00 3.42% 0 \$0.00 NA 0			1			
COMPANY INC 1 \$356,058.00 3.42% 0 \$0.00 NA 0 SIRVA MORTGAGE INC 1 \$341,730.00 3.28% 0 \$0.00 NA 0						
			1	\$356,058.00	3.42% 0 \$0.00	NAU
WESTSTAR MORTGAGE INC 1 \$221,021.57 2.12% 0 \$0.00 NA 0		SIRVA MORTGAGE INC	1	\$341,730.00	3.28% 0 \$0.00	NA 0
		WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12% 0 \$0.00	NA 0

Total		38	\$10,424,715.11	100%	0 \$0.00		0
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0 \$0.00	NA	C
Total		14	\$1,521,532.98	100%	0 \$0.00		0
3138YKN90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0 \$0.00	NA	0
Total		17	\$2,382,263.21	100%	0 \$0.00		0
3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0 \$0.00	NA	0
Total		3	\$583,400.00	100%	0 \$0.00		0
	HOMEDDIDGE EINANGLAL	+					-
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0 \$0.00	NA	0
Total		6	\$1,207,620.00	100%	0 \$0.00		0
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0 \$0.00	NA	0
Total		11	\$1,066,846.80	100%	0 \$0.00		0
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0 \$0.00	NA	0
Total		8	\$1,026,472.34	100%	0 \$0.00		0
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0 \$0.00	NA	0
	COLUMBUS FIRST BANK	1	\$192,600.00		0 \$0.00	NA	1
	HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK	41	\$251,967.32 \$10,191,989.70	91.33%	0 \$0.00	NA NA	
	VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0 \$0.00	NA	0
Total		45	\$11,159,754.36	100%	0 \$0.00		0
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0 \$0.00	NA	0
Total		10	\$1,643,139.75	100%	0 \$0.00		0
3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0 \$0.00	NA	0
Total		22	\$1,224,042.46	100%	0 \$0.00		0
21201117		1	40.770 00 15	1000	0.00.00		_
3138YKPA5		17	\$2,752,004.29	100%	0 \$0.00	N	ΙA

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total		17	\$2,752,004.29	100%	0 \$0.00		0
3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0 \$0.00	NA	0
Total		11	\$2,080,557.38	100%	0 \$0.00		0
3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0 \$0.00	NA	0
Total		42	\$13,186,250.00	100%	0 \$0.00		0
3138YKPD9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0 \$0.00	NA	0
Total		7	\$3,653,237.74	100%	0 \$0.00		0
3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0 \$0.00	NA	0
Total		19	\$1,341,203.52	100%	0 \$0.00		0
3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0 \$0.00	NA	0
Total		25	\$2,496,854.74	100%	0 \$0.00		0
3138YKPG2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0 \$0.00	NA	0
Total		34	\$4,479,239.14	100%	0 \$0.00		0
3138ҮКРН0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0 \$0.00	NA	0
Total		25	\$4,059,897.64	100%	0 \$0.00		0
3138YKPJ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0 \$0.00	NA	0
Total		33	\$6,260,071.51	100%	0 \$0.00		0
3138YKPK3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0 \$0.00	NA	0
Total		40	\$9,264,406.17	100%	0 \$0.00		0
3138YKPL1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0 \$0.00	NA	0
Total		13	\$2,475,701.31	100%	0 \$0.00		0
3138YKPX5	THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0 \$0.00	NA	0
Total		14	\$1,343,395.43	100%	0 \$0.00		0

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

Total		68	\$13,163,941.28	100%	\$0.00		0
			-				
3138YKQR7	THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	\$0.00	NA	0
Total		4	\$1,145,700.00	100%	\$0.00		0
3138YKQT3	THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	\$0.00	NA	0
Total		18	\$4,199,512.33	100%	\$0.00		0
3138YKQU0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	\$0.00	NA	0
Total		9	\$1,032,927.93	100%	\$0.00		0
3138YKQV8	THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	\$0.00	NA	.0
Total		10	\$1,005,488.17	100%	\$0.00		0
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79% (0 \$0.00	NA	.0
	BANKERS TRUST CO NA	2	\$355,000.00	3.67%	0.00\$0	NA	0
	CITIBANK,N.A	7	\$1,775,509.44	18.37%	0.00\$		\mathbf{T}
	ETHOS LENDING, LLC	5	\$1,864,800.00	19.29%	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	4.31%	0.00\$	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$365,000.00	3.78%	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$490,500.00	5.07%	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	4.31%	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$393,000.00	4.07%		NA	-
	T.J. FINANCIAL, INC	12	\$3,415,000.00			NA	
Total		34	\$9,665,994.44	100%	0 \$0.00		0
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	1.07%	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$519,100.00	1.49%	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00				0
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0.00\$	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$342,900.00	0.98%		NA	Ш
	CITIBANK,N.A	63	\$17,372,769.04	49.79%		NA	0
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	\$0.00	NA	0

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	FIRST STATE BANK OF ST.			2 (2 () 0 0 0 0	77.4
	CHARLES DBA FIRST STATE BANK MTG	1	\$217,600.00	0.62% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	2	\$669,000.00	1.92% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81% 0 \$0.00	NA 0
	JMAC LENDING, INC	2	\$708,950.00	2.03% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	2	\$467,000.00	1.34% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	3.1% 0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68% 0 \$0.00	NA 0
	MLD MORTGAGE INC	1	\$417,000.00	1.2% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$153,126.42	0.44% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,982,171.00	8.55% 0 \$0.00	NA 0
	ONY GLO, INC	3	\$774,859.14	2.22% 0 \$0.00	NA 0
	SIRVA MORTGAGE	2	\$466,775.00	1.34% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	2	\$1,039,026.12	2.98% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$222,000.00	0.64% 0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19% 0 \$0.00	NA 0
Total		119	\$34,893,753.20	100% 0 \$0.00	0
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3138YKSY0	CITIBANK,N.A	54	\$13,120,494.93	88.38% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37% 0 \$0.00	NA 0
	JMAC LENDING, INC	2	\$332,500.00	2.24% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19% 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,162.10	1.34% 0 \$0.00	NA 0
Total		63	\$14,845,705.10	100% 0 \$0.00	0
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35% 0 \$0.00	NA 0
<i>513611132</i>)	AMERICAN FINANCIAL NETWORK,		\$ 5 1 0 0 0 0	1 0207 0 50 00	NAO
	INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03% 0 \$0.00	NAU
	INC DBA REALTY MORTGAGE	1	\$196,000.00	0.36% 0 \$0.00	NA 0

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

	T.J. FINANCIAL, INC	3	\$828,750.00	1.53% 0 \$0	0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	 		NA	
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87% 0 \$0	0.00	NA	0
	WALL FINANCIAL INC	4	\$1,221,000.00			NA	_
Total		181	\$54,293,783.04	100% 0 \$0	0.00		0
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3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36			NA	
Total		41	\$10,630,347.36	100% 0 \$0	0.00	!	0
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3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09% 0 \$0	0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52% 0 \$0	0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37% 0 \$0	0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86% 0 \$0	0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30			NA	0
	BANK OF CLEVELAND	1	\$151,281.72			NA	
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75% 0 \$0	60.00	NA	0
	BESTWAY MORTGAGE CORP	2	\$635,692.19			NA	-
<u> </u>	BLUE CHIP LENDING SERVICES, INC	1	\$405,840.10	2.02% 0 \$0	0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94% 0 \$0	0.00	NA	C
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51% 0 \$0	0.00	NA	(
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05			NA	
<u> </u>	CITIZENS CHOICE MORTGAGE		\$327,638.06	1.63% 0 \$0	0.00	NA	(
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37% 0 \$0	0.00	NA	(
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96			NA	1
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76% 0 \$0	0.00	NA	10
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,692.69	0.77% 0 \$0	0.00	NA	1
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00			NA	4
<u> </u>	FIRST NBC BANK	1	\$143,801.61			NA	-
<u> </u>	FIRST NPC BANK	1	\$239,669.34			NA	
		1	\$163,774.05	0.82% 0 \$0	0.00	NA	ļ

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

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

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

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

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0 \$0.00	NA	0
Total	iivo, ii com omilior	34	\$9,697,290.70	100%	0 \$0.00		0
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3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49% (00.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0\$0.00	NA	. 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36			NA	0
	CAPSTONE BANK	1	\$95,716.68			NA	0
	CHATERBANK, CORPORATION	1	\$90,731.44			NA	0
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97% (0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25		0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$109,668.12			NA	0
	FIRST NBC BANK	1	\$92,014.25	4.18%	0.00\$	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28% (0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0.00	NA	. 0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0.00	NA	. 0
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54% (00.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0.00	NA	. 0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39% (0 \$0.00	NA	. 0
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93			NA	
	SOUTHERN HERITAGE BANK	1	\$106,876.58			NA	
	TATOM LENDING LLC	1	\$96,434.57	4.39% (00.00	NA	0
Total		23	\$2,199,693.43	100%	0 \$0.00		0
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3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88% (J \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19% (0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0,00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43% (00.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38% (0 \$0.00	NA	Jo

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

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION				
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54% 0 \$0.00	NA 0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$293,000.00	0.68% 0 \$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$414,000.00	0.97% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51% 0 \$0.00	NA 0
	FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$166,410.00	0.39% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$743,000.00	1.73% 0 \$0.00	NA 0
	FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71% 0 \$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89% 0 \$0.00	NA 0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$193,300.00	0.45% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39% 0 \$0.00	NA 0
	GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45% 0 \$0.00	NA 0
	GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81% 0 \$0.00	NA 0
	HERRING BANK	1	\$247,920.00	0.58% 0 \$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5% 0 \$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$315,883.95	0.74% 0 \$0.00	NA 0
	HOME SAVINGS BANK	2	\$513,000.00	1.2% 0 \$0.00	NA 0
	HOME&LOANFINDERS.COM	1	\$175,000.00	0.41% 0 \$0.00	NA 0
	INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87% 0 \$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71% 0 \$0.00	NA 0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$280,250.00	0.65% 0 \$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53% 0 \$0.00	NA
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MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37% 0 \$0.00	NA	.05
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$244,000.00	0.57% 0 \$0.00	NA	.05
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58% 0 \$0.00	NA	.05
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55% 0 \$0.00	NA	0.5
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3% 0 \$0.00	NA	.05
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96% 0 \$0.00	NA	0.5
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33% 0 \$0.00	NA	Ш
NORTHLAND FINANCIAL	3	\$924,600.00	2.16% 0 \$0.00	NA	0.5
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49% 0 \$0.00	NA	0.5
PEAK FINANCE COMPANY	1	\$582,000.00	1.36% 0 \$0.00	NA	0.5
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97% 0 \$0.00	NA	0.5
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93% 0 \$0.00	NA	0.5
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57% 0 \$0.00	NA	0.5
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6% 0 \$0.00	NA	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65% 0 \$0.00	NA	.05
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	. 1	\$458,758.48	1.07% 0 \$0.00	NA	. 0 5
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97% 0 \$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83% 0 \$0.00	NA	0.5
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68% 0 \$0.00	NA	0.5
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74% 0 \$0.00	NA	0.5
SMI LENDING INC	1	\$265,845.00	0.62% 0 \$0.00	NA	0.5
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54% 0 \$0.00	NA	0.5
STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81% 0 \$0.00	NA	0.5
STONEGATE BANK	1	\$250,000.00	0.58% 0 \$0.00	NA	0.5
SUMMIT MORTGAGE BANKERS, INC	C 1	\$461,000.00	1.07% 0 \$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	N 1	\$204,198.74	0.48% 0 \$0.00	NA	0.5
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72% 0 \$0.00	NA	
SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58% 0 \$0.00	NA	
TATOM LENDING LLC	1	\$382,300.00	0.89% 0 \$0.00	NA	0.5

	TEXAS FIRST BANK	1	\$143,490.00	0.33% 0 \$0.	00 NA 0
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65% 0 \$0.	00 NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33% 0 \$0.	00 NA 0
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73% 0 \$0.	00 NA 0
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72% 0 \$0.	00 NA 0
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88% 0 \$0.	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96% 0 \$0.	00 NA 0
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64% 0 \$0.	00 NA 0
Total		147	\$42,897,288.73	100% 0 \$0.	00 0
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45% 0 \$0.	00 NA 0
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68% 0 \$0.	00 NA 0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00	4.42% 0 \$0.	00 NA 0
	FIRST BANK & TRUST	1	\$208,500.00	3.23% 0 \$0.	00 NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84% 0 \$0.	00 NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66% 0 \$0.	00 NA 0
	JD BANK	1	\$316,800.00	4.91% 0 \$0.	00 NA 0
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51% 0 \$0.	00 NA 0
	LMC HOME LOANS	1	\$417,000.00	6.46% 0 \$0.	00 NA 0
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35% 0 \$0.	00 NA 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00		
	SMI LENDING INC	1	\$223,800.00		
	TJC MORTGAGE, INC	2	\$491,778.29		
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46% 0 \$0.	00 NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00		
Total		21	\$6,456,241.24	100% 0 \$0.	00 0
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45		
Total		41	\$11,208,753.45	100% 0 \$0.	00 0
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39		
Total		57	\$20,915,307.39	100% 0 \$0.	00 0
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100% 0 \$0.	
Total		1	\$74,891.94	100% 0 \$0.	00 0

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

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

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

3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45% (\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43% (\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19% (\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4% (\$0.00	NA 0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	\$0.00	NA 0
	SMI LENDING INC	1	\$89,615.25	4%	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64% (\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	\$0.00	NA 0
Total		23	\$2,239,198.65	100%	\$0.00	0
3138YKZZ9	IST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33% (\$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33% (\$0.00	NA 0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	\$0.00	NA 0
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CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15% 0 \$0.00	NA	.0
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25% 0 \$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44% 0 \$0.00		
FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89% 0 \$0.00	NA	.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17% 0 \$0.00	NA	.0
FIRSTBANK	1	\$125,814.38	1.04% 0 \$0.00	NA	. 0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53% 0 \$0.00	NA	.0
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25% 0 \$0.00	NA	.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24% 0 \$0.00		.0
HOME SAVINGS BANK	1	\$143,538.22	1.18% 0 \$0.00		0
JD BANK	1	\$158,000.00	1.3% 0 \$0.00	NA	.0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21% 0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07% 0 \$0.00	NA	0
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38% 0 \$0.00	NA	0
MC FINANCIAL, INC	1	\$624,578.52	5.15% 0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03% 0 \$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71% 0 \$0.00	NA	.0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6% 0 \$0.00	NA	.0
PINNACLE BANK	2	\$439,000.00	3.62% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,675.90	1.81% 0 \$0.00	NA	.0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5% 0 \$0.00	NA	.0
PROSPERITY BANK	1	\$318,000.00	2.62% 0 \$0.00	NA	0
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24% 0 \$0.00	NA	0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55% 0 \$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42% 0 \$0.00	NA	0
	1	\$341,250.00	2.82% 0 \$0.00	NA	0

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

3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00		0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00			NA
	LIGHTHOUSE MORTGAGE	1	\$417,000.00		0 \$0.00	NA
Total		34	\$12,618,750.00	100%	0 \$0.00	
2120VI 605	INTERDANIK MORTCA CE COMBANIX	24	\$10.462.800.00	1000/	0 \$0.00	NA
3138YL6S5	INTERBANK MORTGAGE COMPANY	24 24	\$10,463,800.00 \$10,463,800.00		0 \$0.00	NA
Total		24	\$10,405,600.00	100%	0 30.00	
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100%	0 \$0.00	NA
Total		23	\$8,505,850.00	100%	0 \$0.00	
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64%	0 \$0.00	NA
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00		0 \$0.00	NA
Total		18	\$6,348,500.00	100%	0 \$0.00	
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100%	0 \$0.00	NA
Total	INTERDANK MORTGAGE COMPANT	16	\$6,177,000.00 \$6,177,000.00		0 \$0.00	INA
1 Otal		10	\$0,177,000.00	100 /6	υ φυ.υυ	
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100%	0 \$0.00	NA
Total		10	\$2,891,536.00		0 \$0.00	
			, ,			
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80	100%	0 \$0.00	NA
Total		53	\$10,739,564.80	100%	0 \$0.00	
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14%	0 \$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,950.00	1.28%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32%	0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19%	0 \$0.00	NA
	MONARCH BANK	1	\$196,503.59	1.59%	0 \$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,064.35		0 \$0.00	NA
	RPM MORTGAGE, INC., A	1	\$417,000.00	3.38%	0 \$0.00	NA

	CALIFORNIA CORPORATION						Ш
	SFMC, LP DBA (SERVICE FIRST	1	\$356,000.00	2.89%	00.02	NA	
	MORTGAGE COMPANY)	1	\$330,000.00	2.89%	3 \$0.00	INA	U
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	\$0.00	NA	0
	STARBOARD FINANCIAL						
	MANAGEMENT, LLC, AN ARIZONA	1	\$176,150.00	1.43%	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						Ш
	STIFEL BANK & TRUST, A STATE	1	\$350,000.00	2.84%	00.02	NA	
	CHARTED BANK	1	\$330,000.00	2.0470	J \$0.00	INA	V
	SUBURBAN MORTGAGE, INC., A	1	\$210,000.00	1 7%	\$0.00	NA	
	CORPORATION	1	\$210,000.00	1.770	3 30.00	INA	V
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00	8.77%	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A	1	¢201 000 00	2 100	2000	NT A	
	VIRGINIA CORPORATION	1	\$391,000.00	3.19%	120.00	NA	U
Total		39	\$12,322,428.63	100%	\$0.00		0
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1		11.046	20000		П
	A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%) \$0.00	NA	10
	DIAMOND RESIDENTIAL	1	¢2.41.010.00	1.6.00	2 00 00	NT A	
	MORTGAGE CORPORATION	1	\$341,010.00	16.9%) \$0.00	NA	U
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A	1	#22 <i>C</i> 000 00				
	FLORIDA CORPORATION	1	\$336,000.00	16.65%) \$0.00	NA	10
	RESIDENTIAL MORTGAGE	1	¢207.050.20	15 000	2000	NT A	
	SERVICES, INC	1	\$307,850.28	15.26%	750.00	NA	U
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	\$0.00	NA	0
Total		7	\$2,017,660.28	100%	\$0.00		0
21207/1 4 0 4	ANGEL OAK HOME LOANS LLC, A	1	Φ41 7 000 00	22 40%	2000	NT A	
3138YLA84	LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%) \$0.00	NA	10
	BROADVIEW MORTGAGE	1	¢264.450.14	14.26%	2 00 00	NT A	
	CORPORATION	1	\$264,459.14	14.20%	30.00	NA	U
	FLORIDA CAPITAL BANK, N.A. DBA						
	FLORIDA CAPITAL BANK	2	\$394,000.00	21.25%	\$0.00	NA	0
	MORTGAGE						Ш
	FRANKLIN LOAN CENTER, A	1	\$239,691.07	12.93%	00.02	NA	ارا
	CALIFORNIA CORPORATION	1	\$239,091.07	12.93 /0	3 30.00	11/	V
	GARDNER FINANCIAL SERVICES,	1	\$241,695.53	13.03%	00.02	NA	
	LTD. (SPG)	1	\$241,095.55		, i		
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0.00\$	NA	0
Total		7	\$1,854,345.74	100%	\$0.00		0
3138YLA92	1ST NATIONWIDE MORTGAGE	1	\$199,000.00	2.01%	20.00	NA	
01301LA94	CORPORATION	1	\$177,UUU.UU	2.01%	J \$U.UU	INA	V
	AAXY L.L.C	1	\$156,000.00	1.58%	\$0.00	NA	0

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

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE					
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75% 0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$51,131.04	0.48% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$79,332.81	0.75% 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64% 0 \$0.00	NA	_
FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99% 0 \$0.00	NA	(
FLANAGAN STATE BANK	1	\$78,915.64	0.75% 0 \$0.00	NA	(
GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63% 0 \$0.00	NA	Т
GUARANTEED RATE INC	4	\$278,361.68	2.64% 0 \$0.00	NA	(
HEARTLAND CREDIT UNION	1	\$61,717.98	0.58% 0 \$0.00	NA	(
HERGET BANK	6	\$407,728.09	3.86% 0 \$0.00	NA	-
HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7% 0 \$0.00	NA	Ī
ILLINI BANK	3	\$146,334.03	1.39% 0 \$0.00	NA	(
ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75% 0 \$0.00	NA	l
INLAND BANK & TRUST	2	\$110,870.09	1.05% 0 \$0.00	NA	
KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77% 0 \$0.00	NA	
MARINE BANK	4	\$213,423.10	2.02% 0 \$0.00	NA	•
MARQUETTE BANK	3	\$197,703.75	1.87% 0 \$0.00	NA	
MIDCOUNTRY BANK	2	\$120,275.82	1.14% 0 \$0.00	NA	
MIDLAND STATES BANK	2	\$152,100.10	1.44% 0 \$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27% 0 \$0.00	NA	
MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05% 0 \$0.00	NA	
NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58% 0 \$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48% 0 \$0.00	NA	
PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3% 0 \$0.00	NA	
PERL MORTGAGE INC	1	\$78,637.18	0.75% 0 \$0.00	NA	
PHH HOME LOANS, LLC	4	\$286,617.85	2.72% 0 \$0.00	NA	
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19% 0 \$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74% 0 \$0.00	NA	
PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42% 0 \$0.00	NA	
PULASKI BANK	2	\$126,871.85	1.2% 0 \$0.00	NA	
REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53% 0 \$0.00	NA	
RUHL MORTGAGE LLC	3	\$184,701.82	1.75% 0 \$0.00	NA	
STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92% 0 \$0.00	NA	
THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75% 0 \$0.00	NA	
	8	\$429,212.60	4.07% 0 \$0.00	NA	١

	TOWN AND COUNTRY BANC						
 	MORTGAGE SERVICES INC	1	\$62,620,51	0.50%	0 \$0.00	NA	+
<u> </u>	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51				
<u> </u>	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99		0 \$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A	7	\$481,515.22	4.56%	0 \$0.00	NA	10
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78		0 \$0.00	NA	0
Total		167	\$10,550,403.43	100%	0 \$0.00		0
B138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98%	0 \$0.00	NA	7(
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0 \$0.00	NA	7(
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0 \$0.00	NA	۱ (
	BANK OF SPRINGFIELD	1	\$85,634.49	-	0 \$0.00	NA	_
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71		0 \$0.00	NA	
	BUSEY BANK	3	\$281,787.37	2.87%	0 \$0.00	NA	1
	CALIBER HOME LOANS INC	2	\$193,875.32		0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO INC		\$175,846.13		0 \$0.00	NA	_
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29		0 \$0.00	NA	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04		0 \$0.00	NA	T
	COMPASS MORTGAGE INC	1	\$98,533.35	1%	0 \$0.00	NA	1
	CORNERSTONE MORTGAGE INC	1	\$101,216.67		0 \$0.00	NA	_
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73		0 \$0.00	NA	Ī
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0 \$0.00	NA	7
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0 \$0.00	NA	1
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46		0 \$0.00	NA	Ā
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0 \$0.00	NA	١
	FIRST MIDWEST BANK	2	\$191,295.74	1	0 \$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40		0 \$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75		0 \$0.00	NA	
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	1	0 \$0.00	NA	
	GREAT SOUTHERN BANK	1	\$106,782.99	1	0 \$0.00	NA	
	GUARANTEED RATE INC	7	\$679,977.48	1	0 \$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$89,258.44	-	0 \$0.00	NA	
	ILLINI BANK	1	\$86,477.98	1	0 \$0.00	NA	
	ILLINOIS NATIONAL BANK	4	\$370,460.37	1	0 \$0.00	NA	
<u> </u>	INLAND BANK & TRUST	7	\$679,269.83	1	0 \$0.00	NA NA	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01		0 \$0.00	NA	
	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2 84%	0 \$0.00	NA	١.
	LEADERONE FINANCIAL	2	\$204,032.04		0 \$0.00	NA	-

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

1	\$111,697.71	0.63% 0 \$0.00	NA 0
3	\$407,920.10	2.3% 0 \$0.00	NA 0
2	\$278,674.69	1.57% 0 \$0.00	NA 0
1	\$116,983.42	0.66% 0 \$0.00	NA 0
1	\$143,508.45	0.81% 0 \$0.00	NA 0
4	\$537,701.58	3.04% 0 \$0.00	NA 0
1	\$112,189.47	0.63% 0 \$0.00	NA 0
7	\$845,788.22	4.78% 0 \$0.00	NA 0
1	\$114,114.26	0.64% 0 \$0.00	NA 0
1	\$113,393.12	0.64% 0 \$0.00	NA 0
8	\$1,016,629.24	5.74% 0 \$0.00	NA 0
1	\$118,878.28	0.67% 0 \$0.00	NA 0
2	\$228,717.36	1.29% 0 \$0.00	NA 0
6	\$807,309.08	4.56% 0 \$0.00	NA 0
3	\$401,927.28	2.27% 0 \$0.00	NA 0
1	\$118,590.04	0.67% 0 \$0.00	NA 0
4	\$553,732.79	3.13% 0 \$0.00	NA 0
1	\$129,425.43	0.73% 0 \$0.00	NA 0
5	\$643,326.20	3.63% 0 \$0.00	NA 0
2	\$240,611.23	1.36% 0 \$0.00	NA 0
2	\$267,168.22	1.51% 0 \$0.00	NA 0
1	\$137,378.21	0.78% 0 \$0.00	NA 0
1	\$113,368.12	0.64% 0 \$0.00	NA 0
3	\$429,529.00	2.43% 0 \$0.00	NA 0
1	\$113,692.31	0.64% 0 \$0.00	NA 0
2	\$254,411.51	1.44% 0 \$0.00	NA 0
7	\$920,392.51	5.2% 0 \$0.00	NA 0
4	\$510,048.25	2.88% 0 \$0.00	NA 0
3	\$397,654.41	2.25% 0 \$0.00	NA 0
3	\$375,391.56	2.12% 0 \$0.00	NA 0
1	\$120,337.68	0.68% 0 \$0.00	NA 0
6	\$746,340.52	4.22% 0 \$0.00	NA 0
1	\$120,119.93	0.68% 0 \$0.00	NA 0
3	\$390,351.91	2.21% 0 \$0.00	NA 0
	3 2 1 1 1 4 1 7 1 1 8 1 1 2 6 3 1 1 4 1 5 2 7 4 3 3 1 1 6 1 1 6	3 \$407,920.10 2 \$278,674.69 1 \$116,983.42 1 \$143,508.45 4 \$537,701.58 1 \$112,189.47 7 \$845,788.22 1 \$114,114.26 1 \$113,393.12 8 \$1,016,629.24 1 \$118,878.28 2 \$228,717.36 6 \$807,309.08 3 \$401,927.28 1 \$118,590.04 4 \$553,732.79 1 \$129,425.43 5 \$643,326.20 2 \$240,611.23 2 \$267,168.22 1 \$137,378.21 1 \$113,368.12 3 \$429,529.00 1 \$113,692.31 2 \$267,168.22 1 \$137,378.21 1 \$113,692.31 2 \$267,168.22 1 \$137,378.21 1 \$113,692.31 2 \$254,411.51 7 \$920,392.51	3 \$407,920.10 2.3% 0 \$0.00 2 \$278,674.69 1.57% 0 \$0.00 1 \$116,983.42 0.66% 0 \$0.00 1 \$143,508.45 0.81% 0 \$0.00 4 \$537,701.58 3.04% 0 \$0.00 7 \$845,788.22 4.78% 0 \$0.00 1 \$113,393.12 0.64% 0 \$0.00 1 \$118,878.28 0.67% 0 \$0.00 2 \$228,717.36 1.29% 0 \$0.00 2 \$228,717.36 1.29% 0 \$0.00 3 \$401,927.28 2.27% 0 \$0.00 1 \$118,590.04 0.67% 0 \$0.00 4 \$553,732.79 3.13% 0 \$0.00 1 \$129,425.43 0.73% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 1 \$113,368.12 0.64% 0 \$0.00 1 \$113,368.12 0.64% 0 \$0.00 1 \$113,692.31 0.64% 0 \$0.00 1 \$13,368.12 0.64% 0 \$0.00 1 \$13,368.12 0.64% 0 \$0.00 2 \$254,411.51 1.44% 0 \$0.00 7 \$920,392.51 5.2% 0 \$0.00 4 \$510,048.25 2.88% 0 \$0.00 4 \$510,048.25 2.88% 0 \$0.00 1 \$120,119.93 0.68% 0 \$0.00

	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52% 0 \$0.00	NA (
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2% 0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51% 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13% 0 \$0.00	NA
Total		138	\$17,702,293.60	100% 0 \$0.00	0
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58% 0 \$0.00	NA (
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25% 0 \$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6% 0 \$0.00	NA
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62% 0 \$0.00	NA (
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33% 0 \$0.00	NA (
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27% 0 \$0.00	NA
	BUSEY BANK	3	\$497,503.61	1.85% 0 \$0.00	NA (
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73% 0 \$0.00	NA (
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43% 0 \$0.00	NA (
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27% 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19		NA
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58% 0 \$0.00	NA (
	FIRST MIDWEST BANK	1	\$194,224.28	0.72% 0 \$0.00	NA (
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27% 0 \$0.00	NA (
	HOME STATE BANK N.A	1	\$178,359.43	0.66% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$182,154.30		NA (
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51% 0 \$0.00	NA (
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92% 0 \$0.00	NA (
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58% 0 \$0.00	NA
	M/I FINANCIAL LLC	2	\$405,739.36	1.51% 0 \$0.00	NA (
	MARQUETTE BANK	5	\$922,468.99	3.43% 0 \$0.00	NA (
	MORTGAGE MASTER INC	1	\$153,958.36	0.57% 0 \$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59% 0 \$0.00	NA
	PERL MORTGAGE INC	5	\$938,859.77	3.49% 0 \$0.00	NA (

	PHH HOME LOANS, LLC	3	\$646,634.88	2.4% 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF	7	\$1,250,078.07	4.65% 0 \$0.00	NA 0
	PNC BANK, NATIONAL ASSO	/	\$1,230,078.07	4.03% 0 \$0.00	NAU
	PROSPECT MORTGAGE LLC	2	\$343,919.29		NA 0
	PULASKI BANK	1	\$242,772.54	0.9% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87% 0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$587,300.17	2.18% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04% 0 \$0.00	NA 0
Total		146	\$26,889,405.45	100% 0 \$0.00	0
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7% 0 \$0.00	NA 0
	BUSEY BANK	1	\$66,435.87	2.82% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$50,369.74		NA 0 NA 0
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2% 0 \$0.00	NA 0
	CIDCT MID ILLINOIC DANK 6 TOLICT				
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22% 0 \$0.00	NA 0
		1 4	\$75,812.72 \$227,028.78	3.22% 0 \$0.00 9.64% 0 \$0.00	
	NATIONAL ASSOCIATI	1 4 3	. ,		NA 0
	NATIONAL ASSOCIATI FIRST STATE BANK OF ILLINOIS		\$227,028.78	9.64% 0 \$0.00 7.82% 0 \$0.00	NA 0 NA 0
	NATIONAL ASSOCIATI FIRST STATE BANK OF ILLINOIS HERGET BANK HERITAGE BANK OF CENTRAL	3	\$227,028.78 \$184,181.36	9.64% 0 \$0.00 7.82% 0 \$0.00 5.79% 0 \$0.00 3.36% 0 \$0.00	NA 0 NA 0 NA 0
	NATIONAL ASSOCIATI FIRST STATE BANK OF ILLINOIS HERGET BANK HERITAGE BANK OF CENTRAL ILLINOIS	3	\$227,028.78 \$184,181.36 \$136,407.70	9.64% 0 \$0.00 7.82% 0 \$0.00 5.79% 0 \$0.00 3.36% 0 \$0.00 2.61% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	NATIONAL ASSOCIATI FIRST STATE BANK OF ILLINOIS HERGET BANK HERITAGE BANK OF CENTRAL ILLINOIS HOME STATE BANK N.A	3	\$227,028.78 \$184,181.36 \$136,407.70 \$79,100.36	9.64% 0 \$0.00 7.82% 0 \$0.00 5.79% 0 \$0.00 3.36% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	NATIONAL ASSOCIATI FIRST STATE BANK OF ILLINOIS HERGET BANK HERITAGE BANK OF CENTRAL ILLINOIS HOME STATE BANK N.A ILLINI BANK	3	\$227,028.78 \$184,181.36 \$136,407.70 \$79,100.36 \$61,537.21	9.64% 0 \$0.00 7.82% 0 \$0.00 5.79% 0 \$0.00 3.36% 0 \$0.00 2.61% 0 \$0.00 1.82% 0 \$0.00 3.53% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	NATIONAL ASSOCIATI FIRST STATE BANK OF ILLINOIS HERGET BANK HERITAGE BANK OF CENTRAL ILLINOIS HOME STATE BANK N.A ILLINI BANK INLAND BANK & TRUST LEADERONE FINANCIAL	3	\$227,028.78 \$184,181.36 \$136,407.70 \$79,100.36 \$61,537.21 \$42,928.97	9.64% 0 \$0.00 7.82% 0 \$0.00 5.79% 0 \$0.00 3.36% 0 \$0.00 2.61% 0 \$0.00 1.82% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85% 0 \$0.0	00 NA 0
	PNC MORTGAGE A DIVISION OF	2	\$97,764.25	4.15% 0 \$0.0	00 NA 0
	PNC BANK, NATIONAL ASSO		·		
	PULASKI BANK	1	\$48,621.16		
	STILLMAN BANCCORP N.A	1	\$84,615.82	3.59% 0 \$0.0	00 NA 0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05% 0 \$0.0	00 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11% 0 \$0.0	00 NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56% 0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77% 0 \$0.0	00 NA 0
Total		38	\$2,354,810.43	100% 0 \$0.0	00 0
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61% 0 \$0.0	00 NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92% 0 \$0.0	00 NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61% 0 \$0.0	00 NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63% 0 \$0.0	00 NA 0
	BUSEY BANK	1	\$105,830.00	5.55% 0 \$0.0	00 NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12% 0 \$0.0	00 NA 0
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34% 0 \$0.0	00 NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34		
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07% 0 \$0.0	00 NA 0
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79% 0 \$0.0	00 NA 0
	ILLINI BANK	1	\$107,211.58	5.62% 0 \$0.0	00 NA 0
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5% 0 \$0.0	00 NA 0
	INLAND BANK & TRUST	1	\$102,347.17	5.37% 0 \$0.0	00 NA 0
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21% 0 \$0.0	00 NA 0
	PERL MORTGAGE INC	1	\$91,886.88	4.82% 0 \$0.0	00 NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02% 0 \$0.0	00 NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98% 0 \$0.0	00 NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64% 0 \$0.0	00 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98% 0 \$0.0	00 NA 0
Total	MONTOAGE SERVICES INC	20	\$1,907,680.57	100% 0 \$0.0	00 0
Total		20	ψ1,207,000.57	100 /ε 0 φυ.	
21207/1 41/7	ABC BANK	1	\$137,667.69	5.85% 0 \$0.0	00 NA 0
3138YLAK7	ADC DAINK		Ψ131,001.03	<u>- 2.0</u> 2 /0 0 φοι	11710

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

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

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

3138YLAY7	E&S FINANCIAL GROUP INC	1	\$350,000.00	5.2% 0 \$0.	00 NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1% 0 \$0.	
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18% 0 \$0.	00 NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6% 0 \$0.	00 NA 0
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$68,250.00	1.01% 0 \$0.	00 NA 0
	LADERA LENDING, INC	1	\$312,000.00	4.64% 0 \$0.	00 NA 0
	MORTGAGEONE, INC	1	\$443,388.29	6.59% 0 \$0.	00 NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36% 0 \$0.	00 NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.32% 0 \$0.	00 NA 0
Total		28	\$6,726,525.25	100% 0 \$0.	00 0
3138YLAZ4	FREEDOM HOME MORTGAGE	2	\$255,077.00	4.76% 0 \$0.	00 NA 0
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41% 0 \$0.	00 NA 0
	FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99% 0 \$0.	00 NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84% 0 \$0.	00 NA 0
Total		25	\$5,361,769.13	100% 0 \$0.	00 0
3138YLB26	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3% 0 \$0.	00 NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7% 0 \$0.	
Total		2	\$592,229.77	100% 0 \$0.	00 0
3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95% 0 \$0.	00 NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05% 0 \$0.	00 NA 0
Total		7	\$1,629,045.63	100% 0 \$0.	00 0
3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9% 0 \$0.	00 NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69% 0 \$0.	00 NA 0
	RMC MORTGAGE CORPORATION	1	\$225,156.36		
Total		3	\$886,156.36	100% 0 \$0.	00 0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0.5	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0 5	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0.5	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0.5	\$0.00	NA	0
	4	\$1,130,088.31	100%	0	\$0.00		0
FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0.5	\$0.00	NA	0
	26	\$5,130,762.00	100%	0	\$0.00		0
F.T. FINANCIAL, INC	1	\$102,800.00	4.57%	0.5	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0.5	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0.5	\$0.00	NA	0
	9	\$2,250,100.00	100%	0	\$0.00		0
A DAVANTA CE MORTCA CE	1	ф 75 700 00	4.600	0.6	to 00	NT A	0
	1	\$75,700.00	4.68%	U S	\$0.00	NA	U
RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0 5	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0.5	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0.5	\$0.00	NA	0
TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00	NA	0
	11	\$1,618,328.79	100%	0	\$0.00		0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0.5	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0.5	\$0.00	NA	0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0.5	\$0.00	NA	0
	15	\$2,535,738.00	100%	0	\$0.00		0
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FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0.5	\$0.00	NA	0
MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64%	0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC	1	\$276,823.45	17.61%	0	\$0.00	NA	0
	9	\$1,571,273.45	100%	0	\$0.00		0
	CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION METROPOLITAN FINANCIAL MORTGAGE COMPANY RMC MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION F.T. FINANCIAL, INC FREEDOM MORTGAGE CORPORATION HOMELAND FINANCIAL NETWORK INC ADVANTAGE MORTGAGE CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION TCF NATIONAL BANK FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION TCF NATIONAL BANK FREEDOM HOME MORTGAGE CORPORATION MORTGAGE RESOURCES OF SOUTH FLORIDA INC FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC TCF NATIONAL BANK	CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION METROPOLITAN FINANCIAL MORTGAGE COMPANY RMC MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOMELAND FINANCIAL NETWORK INC ADVANTAGE MORTGAGE CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS FREEDOM MORTGAGE CORPORATION TCF NATIONAL BANK FREEDOM HOME MORTGAGE CORPORATION TCF NATIONAL BANK FREEDOM HOME MORTGAGE CORPORATION TOTH NORTGAGE CORPORATION MORTGAGE RESOURCES OF SOUTH FLORIDA INC 15 FREEDOM MORTGAGE CORPORATION MORTGAGE RESOURCES OF SOUTH FLORIDA INC 15 FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC TCF NATIONAL BANK 1 THE GALKOWSKI COMPANY, INC 1	CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION METROPOLITAN FINANCIAL MORTGAGE COMPANY I \$341,437.84	CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION 1 \$108,800.00 9.63%	CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION S108.800.00 9.63% O	CALIFORNIA CORPORATION FREEDOM MORTGAGE 1 \$108,800.00 9.63% 0\$0.00	CALIFORNIA CORPORATION 1 \$203,360.06 23,32% 0 \$0.00 NA

3138YLBF7	FREEDOM MORTGAGE	1	\$62,000.00	5.93% 0 \$0.00	NA 0
,	CORPORATION		·		
	KENTWOOD MORTGAGE INC	1	\$117,150.00	11.21% 0 \$0.00	NA 0
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81% 0 \$0.00	NA 0
L	TCF NATIONAL BANK	4	\$616,931.80	59.05% 0 \$0.00	NA 0
Total		7	\$1,044,816.93	100% 0 \$0.00	0
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$206,594.90	1.14% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29% 0 \$0.00	NA 0
	AMERIS BANK (GA)	4	\$770,278.57	4.26% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	2.65% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32% 0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,000.00	1.15% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,080,263.62	5.97% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A	3	\$1,154,162.77	6.38% 0 \$0.00	NA 0

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	CALIFORNIA CORPORATION						\perp
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0 \$0.00	NA	۰0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0 \$0.00	NA	1 0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0 \$0.00	NA	10
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	2.21%	0 \$0.00	NA	10
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00		0 \$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0 \$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0 \$0.00	NA	V 0
Total		70	\$18,081,208.45	100%	0 \$0.00		0
							╧
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0 \$0.00	NA	١0
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0 \$0.00	NA	1 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0 \$0.00	NA	1 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0 \$0.00	NA	1 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0 \$0.00	NA	v 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,074.78	1.5%	0 \$0.00	NA	v 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0 \$0.00	NA	1 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0 \$0.00	NA	1 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0 \$0.00	NA	۸0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0 \$0.00	NA	1 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$261,000.00	1.88%	0 \$0.00	NA	1 0
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0 \$0.00	NA	1 0
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00		0 \$0.00		1 C
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0 \$0.00	NA	١ (
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0 \$0.00	NA	, (
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0 \$0.00	NA	1

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	\$0.00	NA	0 \$
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11% 0	\$0.00	NA	0.9
	PATRIOT BANK MORTGAGE, INC	1	\$192,800.00	1.39% 0		NA	
	PERL MORTGAGE, INC	1	\$300,000.00	2.16% 0		NA	\neg
	POLI MORTGAGE GROUP INC., A		·				
	CORPORATION	1	\$451,000.00	3.25%	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE	2	\$542,656.21	3.91% 0	\$0.00	NA	0 5
-	SERVICES, INC		ŕ				+
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	\$0.00	NA	0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71% 0	\$0.00	NA	0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,000.00	2.18%	\$0.00	NA	0 \$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98% 0	\$0.00	NA	0 \$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	\$0.00	NA	0 \$
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75% 0	\$0.00	NA	0 \$
Total		53	\$13,895,116.81	100% 0	\$0.00		0 \$
			. ,				T
3138YLBJ9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53% 0	\$0.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	\$0.00	NA	0 \$
	AMERIS BANK (GA)	1	\$100,000.00	2.84% 0	\$0.00	NA	0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8% 0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77% 0	\$0.00	NA	0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37% 0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5% 0	\$0.00	NA	0 \$
	JACKSON MORTGAGE COMPANY, INC	1	\$197,211.83	5.61% 0	\$0.00	NA	0 \$
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93% 0	\$0.00	NA	0.9
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97% 0		NA	
	PINNACLE CAPITAL MORTGAGE	1	Ψ157,500.00	3.7770	Ψ0.00	11/1	J 4
	CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8% 0	\$0.00	NA	0 \$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07% 0	\$0.00	NA	0 \$

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	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	8.52%	\$0.00	NA	0
Total	.,,,,,,,	17	\$3,518,210.27	100%			0
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72% (\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93% (\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00				Ш
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79% (\$0.00	NA	0
Total		9	\$1,609,008.43	100%	\$0.00		0
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89% (\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	\$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18% (\$0.00	NA	0
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	\$0.00	NA	0
	F.T. FINANCIAL, INC	2	\$456,000.00	1.71% (\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$183,300.00		_		0
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00		\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00	2.87%	1	NA	-
	HOME REBATE, INC	1	\$391,800.00	1.47% (\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	\$0.00	NA	0

UNITY WEST, INC 1 \$321,500.00	1.31% 8.81% 1.13% 1.22% 1.21% 1.53% 2% 100% 2.55% 0.77% 0.75% 2.7%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0
UNITY WEST, INC 1 \$321,500.00	1.31% 8.81% 1.13% 1.22% 1.21% 1.53% 2% 100% 2.55% 0.77%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0
UNITY WEST, INC 1 \$321,500.00	1.31% 8.81% 1.13% 1.22% 1.21% 1.53% 2% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0
UNITY WEST, INC	1.31% 8.81% 1.13% 1.22% 1.21% 1.53% 2% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0
UNITY WEST, INC 1 \$321,500.00 VATRENI, INC 1 \$409,000.00 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$535,000.00	1.31% 8.81% 1.13% 1.22% 1.21% 1.53% 2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0
UNITY WEST, INC 1 \$321,500.00 VATRENI, INC 1 \$409,000.00 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$535,000.00	1.31% 8.81% 1.13% 1.22% 1.21% 1.53% 2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0
UNITY WEST, INC 1 \$321,500.00 VATRENI, INC 1 \$409,000.00	1.31% 8.81% 1.13% 1.22% 1.21%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0
UNITY WEST, INC 1 \$321,500.00	1.31% 8.81% 1.13% 1.22% 1.21%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0
	1.31% 8.81% 1.13% 1.22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0
TROJAN HOME LOANS, INC 1 \$325,000.00	1.31% 8.81% 1.13%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0
THE GALKOWSKI COMPANY, INC 1 \$300,000.00	1.31% 8.81%	0 \$0.0 0 \$0.0	0 NA 0
TCF NATIONAL BANK 13 \$2,348,655.00	1.31%	0 \$0.0	
SARASOTA MORTGAGE SERVICES 1 \$350,000.00	3.270	Ц.	
SAMMAMISH MORTGAGE COMPANY 5 \$1,387,400.00	5 2%	0 \$0.0	00 NA 0
RUEDY & STITES ADVERTISING COMPANY 3 \$767,000.00	2.88%	0 \$0.0	00 NA 0
RLM MORTGAGE LLC 2 \$423,205.00			
RADIANT FINANCIAL GROUP LLC 1 \$163,600.00			
PRIORITY LENDING CORP 1 \$127,500.00			
PEOPLES TRUST & SAVINGS BANK 3 \$1,065,350.26		0 \$0.0	
ESTATE, INC 1 \$494,000.00 PACIFIC HOME LOANS, INC 2 \$919,233.00			
PACIFIC COAST HOME MTG & REAL			
ONE REPUBLIC INC DBA ONE			
DBA AMERICAN HERITAGE MORTGAGEONE, INC 1 \$417,000.00		0 \$0.0 0 \$0.0	
MORTGAGE ADVANTAGE LENDING, LLC MORTGAGE OPPORTUNITY GROUP 4 17 000 000	2.9%	0 \$0.0	00 NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY 2 \$519,200.00	1.95%	0 \$0.0	0 NA 0
MBA MORTGAGE SERVICES, INC 1 \$281,300.00	1.06%	0 \$0.0	0 NA 0
LADERA LENDING, INC 1 \$379,000.00		_	
KOTA REALTY & MORTGAGE 2 \$350,500.00	1.31%	0 \$0.0	00 NA 0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING 5200,000.00			
HUETTNER CAPITAL, LLC 2 \$827,000.00		0 \$0.0	

	CABRILLO MORTGAGE & REALTY SERVICE					
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94% 0	\$0.00	NA 0
	CU FINANCIAL, INC	1	\$187,500.00	1.51% 0	\$0.00	NA 0
	ENVISION CAPITAL, INC	1	\$266,000.00	2.15% 0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97% 0	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00	1.35% 0	\$0.00	NA 0
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25% 0	\$0.00	NA 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44% 0	\$0.00	NA 0
	LADERA LENDING, INC	1	\$250,000.00	2.02% 0	\$0.00	NA 0
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17% 0	\$0.00	NA 0
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84% 0	\$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3% 0	\$0.00	NA 0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53% 0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97% 0	\$0.00	NA 0
	OMNI-FUND,INC	1	\$536,750.00	4.33% 0	\$0.00	NA 0
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65% 0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$80,350.00	0.65% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84% 0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34% 0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21% 0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36% 0	\$0.00	NA 0
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52% 0	\$0.00	NA 0
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8% 0	\$0.00	NA 0
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00	1.08%	\$0.00	NA 0
	UNITY WEST, INC	2	\$547,200.00	4.41% 0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62% 0	\$0.00	NA 0
	VISION QUEST LENDING	1	\$388,000.00	3.14% 0	\$0.00	NA 0
Total		51	\$12,399,433.95	100% 0	\$0.00	0
3138YLBN0	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14% 0	\$0.00	NA 0
DISOTEDI(0	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00			NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.29% 0	\$0.00	NA 0
	AMERICAN WEST BANK	1	\$240,862.00	1.24% 0	\$0.00	NA 0
	AMERIS BANK (GA)	- 1	\$178,400.00			NA 0

4	\$1,370,395.00	7.08% 0 \$0.00	NA	0 5
2	\$540,202.33	2.79% 0 \$0.00	NA	0
1	\$416,385.67	2.15% 0 \$0.00	NA	05
1	·			
1	\$3 / /,000.00	1.95% 0 \$0.00	INA	U s
2	\$672,000.00	3.47% 0 \$0.00	NA	08
1	\$351,000.00	1.81% 0 \$0.00	NA	05
1				
1	\$311,200.00	1.61% 0 \$0.00	INA	Ûξ
4	\$1,094,500.00	5.65% 0 \$0.00	NA	0.5
1	\$256,000.00	1.32% 0 \$0.00	NA	08
1	\$399,000.00	2.06% 0 \$0.00	NA	08
1	\$178,500.00	0.92% 0 \$0.00	NA	08
4	\$1,146,700.00	5.92% 0 \$0.00	NA	08
7	\$2,545,163.96	13.15% 0 \$0.00	NA	0.5
1	\$335,000.00	1.73% 0 \$0.00	NA	08
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1	\$97,500.00	0.5% 0 \$0.00	NA	0.5
1 2	\$97,500.00 \$502,000.00	2.59% 0 \$0.00	NA NA	H
	•			0.5
2	\$502,000.00	2.59% 0 \$0.00	NA	0 5
2	\$502,000.00 \$100,001.00	2.59% 0 \$0.00 0.52% 0 \$0.00	NA NA	0 5
2 1 1	\$502,000.00 \$100,001.00 \$333,900.00	2.59% 0 \$0.00 0.52% 0 \$0.00 1.73% 0 \$0.00	NA NA NA	0 5
2 1 1 2	\$502,000.00 \$100,001.00 \$333,900.00 \$662,450.00	2.59% 0 \$0.00 0.52% 0 \$0.00 1.73% 0 \$0.00 3.42% 0 \$0.00	NA NA NA NA	0 5 0 5 0 5
2 1 1 2 3	\$502,000.00 \$100,001.00 \$333,900.00 \$662,450.00 \$933,683.09	2.59% 0 \$0.00 0.52% 0 \$0.00 1.73% 0 \$0.00 3.42% 0 \$0.00 4.82% 0 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5
2 1 1 2 3 1	\$502,000.00 \$100,001.00 \$333,900.00 \$662,450.00 \$933,683.09 \$185,250.00	2.59% 0 \$0.00 0.52% 0 \$0.00 1.73% 0 \$0.00 3.42% 0 \$0.00 4.82% 0 \$0.00 0.96% 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5
2 1 1 2 3 1	\$502,000.00 \$100,001.00 \$333,900.00 \$662,450.00 \$933,683.09 \$185,250.00 \$779,598.77	2.59% 0 \$0.00 0.52% 0 \$0.00 1.73% 0 \$0.00 3.42% 0 \$0.00 4.82% 0 \$0.00 0.96% 0 \$0.00 4.03% 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
2 1 1 2 3 1	\$502,000.00 \$100,001.00 \$333,900.00 \$662,450.00 \$933,683.09 \$185,250.00 \$779,598.77 \$404,000.00	2.59% 0 \$0.00 0.52% 0 \$0.00 1.73% 0 \$0.00 3.42% 0 \$0.00 4.82% 0 \$0.00 0.96% 0 \$0.00 4.03% 0 \$0.00 2.09% 0 \$0.00	NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
	2 1 1 2 1 4 1 1 4	2 \$540,202.33 1 \$416,385.67 1 \$377,000.00 2 \$672,000.00 1 \$351,000.00 1 \$311,200.00 4 \$1,094,500.00 1 \$256,000.00 1 \$399,000.00 1 \$178,500.00 4 \$1,146,700.00 7 \$2,545,163.96	2 \$540,202.33 2.79% 0 \$0.00 1 \$416,385.67 2.15% 0 \$0.00 1 \$377,000.00 1.95% 0 \$0.00 2 \$672,000.00 3.47% 0 \$0.00 1 \$351,000.00 1.81% 0 \$0.00 1 \$311,200.00 1.61% 0 \$0.00 4 \$1,094,500.00 5.65% 0 \$0.00 1 \$256,000.00 1.32% 0 \$0.00 1 \$399,000.00 2.06% 0 \$0.00 1 \$178,500.00 0.92% 0 \$0.00 4 \$1,146,700.00 5.92% 0 \$0.00 7 \$2,545,163.96 13.15% 0 \$0.00	2 \$540,202.33 2.79% 0 \$0.00 NA 1 \$416,385.67 2.15% 0 \$0.00 NA 1 \$377,000.00 1.95% 0 \$0.00 NA 2 \$672,000.00 3.47% 0 \$0.00 NA 1 \$351,000.00 1.81% 0 \$0.00 NA 1 \$311,200.00 1.61% 0 \$0.00 NA 4 \$1,094,500.00 5.65% 0 \$0.00 NA 1 \$399,000.00 1.32% 0 \$0.00 NA 1 \$178,500.00 0.92% 0 \$0.00 NA 4 \$1,146,700.00 5.92% 0 \$0.00 NA 7 \$2,545,163.96 13.15% 0 \$0.00 NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0.00	NA	0
Total		65	\$19,354,993.23	100%	\$0.00		0
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0.00	NA	0
	CITYWIDE HOME LOANS	1	\$187,656.88		0.00\$0	NA	$\overline{}$
	CONTINENTAL HOME LOANS INC	3	\$601,600.00	13.8%	_	NA	1
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%		NA	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	00.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,137.03	16.95%	\$0.00	NA	0
	RP FUNDUNG, INC	1	\$185,000.00	4.24%	0.00\$	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	8.36%	\$0.00	NA	
Total		17	\$4,359,614.13	100%	\$0.00		0
3138YLD24	CORNERSTONE HOME LENDING, INC	7	\$769,186.18	71.67%	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	\$0.00	NA	0
	FIRST STATE BANK	1	\$78,945.39	7.36%	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0.00\$	NA	_
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0.00\$	NA	0
Total		11	\$1,073,272.74	100%	\$0.00		0
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$953,554.60	93%	\$0.00	NA	
Total		14	\$1,025,380.20	100%	\$0.00		0
2129VI D57	AMPLIFY FCU	1	\$150,202,10	11.23%	00.02	NA	0
3138YLD57	CORNERSTONE HOME LENDING,	1	\$159,302.10				
	INC	8	\$1,258,789.78	88.77%) \$0.00	NA	0

Total		9	\$1,418,091.88	100%	0 \$0.00		0
10441		 	Ψ1, 710,071.00	100 /0	υ ψυ•υυ		1
3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0 \$0.00	NA	0
010012200	CMC HOME LENDING	1	\$198,353.00		0 \$0.00	NA	
	CORNERSTONE HOME LENDING,	-	, ,				
	INC	11	\$2,893,580.00	51.45%	0 \$0.00	NA	v 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0 \$0.00	NA	0
	FNB WICHITA FALLS	1	\$417,000.00	7.41%	0 \$0.00	NA	0
	GRAND BANK	1	\$417,000.00	7.41%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0 \$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0 \$0.00	NA	0
Total		20	\$5,624,039.49	100%	0 \$0.00		0
3138YLD73	CORNERSTONE HOME LENDING, INC	15	\$4,394,747.82	84.65%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0 \$0.00	NA	0
Total		18	\$5,191,827.82	100%	0 \$0.00		0
3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00		0 \$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21%	0 \$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,481,149.00	56.3%	0 \$0.00	NA	0
	KIRKPATRICK BANK	1	\$264,000.00	5.99%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87%	0 \$0.00	NA	0
	ROUND TOP STATE BANK	1	\$375,000.00	8.51%	0 \$0.00	NA	0
Total		15	\$4,406,649.00	100%	0 \$0.00		0
3138YLD99	CORNERSTONE HOME LENDING, INC	14	\$4,226,630.00	92.45%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0 \$0.00	NA	0
Total		15	\$4,572,016.00	100%	0 \$0.00		0
3138YLDY4	CORNERSTONE HOME LENDING, INC	10	\$937,319.14	68.77%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0 \$0.00	NA	0
	ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$125,532.59		0 \$0.00	NA	_
Total		16	\$1,362,990.30	100%	0 \$0.00		0
3138YLDZ1		9	\$1,296,974.00	90.81%	0 \$0.00	NA	V ()

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	CORNERSTONE HOME LENDING,						
	INC						+
	HOME BANK	1	\$131,250.00		0 \$0.00	NA	1 0
Total		10	\$1,428,224.00	100%	0 \$0.00		0
	W.J. BRADLEY MORTGAGE						+
3138YLE80	CAPITAL, LLC., A DELAWARE	12	\$1,342,082.56	100%	0 \$0.00	N A	0
51361LL00	LIMITED LIABILITY COMPANY	12	Ψ1,542,002.50	100 /	υψυ.υυ	117	
Total		12	\$1,342,082.56	100%	0 \$0.00		0
3138YLE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,695,651.49	100%	0 \$0.00	NA	0
Total	THE BRITE, TURK	34	\$8,695,651.49	100%	0 \$0.00		0
1000			ψο,ους,ους, τος	100 /6	φοίου		Ť
3138YLEA5	CORNERSTONE HOME LENDING,	5	\$664,535.08	61.88%	0 \$0.00	N.A	A 0
	INC FIRST STATE BANK	1	\$127,458.28	11.87%	00 02 0	NI A	A 0
	INTERBANK	1	\$148,000.00	13.78%	+		1 0
	SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%			1 0
Total	SECORITI STATE BANK & TROST	8	\$1,073,924.13		0 \$0.00	117	0
1000			Ψ1,073,921.13	100 /6	φοίου		Ť
3138YLEB3	CORNERSTONE HOME LENDING, INC	6	\$1,034,815.00	100%	0 \$0.00	N.A	A 0
Total	iivC	6	\$1,034,815.00	100%	0 \$0.00		0
1000			Ψ1,02 1,012.00	100 /6	φοίου		Ť
3138YLEC1	CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0 \$0.00	N.A	0
	CORNERSTONE HOME LENDING,	7	·				
	INC	7	\$710,366.05	69.98%	0 \$0.00	N.A	A O
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0 \$0.00	NA	0
Total	obeomi i siinib bii ii wa inosi	10	\$1,015,120.10		0 \$0.00	111	0
1 0 0 0 1		10	\$1,010,112,0V10	20070	9000		Ĭ
3138YLED9	CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0 \$0.00	N.A	0
	CMC HOME LENDING	1	\$105,000.00	9.94%	0 \$0.00		0
	CORNERSTONE HOME LENDING, INC	8	\$753,018.00	71.27%	0 \$0.00		0
	INTERBANK	1	\$100,000.00	9 46%	0 \$0.00	N.A	0
Total	H (TBRB) H (H	11	\$1,056,603.23		0 \$0.00	1 11	0
			. , ,				
3138YLF22	WELLS FARGO	1	\$136,811.25	100%	0 \$0.00	NA	A 0
Total		1	\$136,811.25	100%	0 \$0.00		0
							Ш
3138YLFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$15,491,390.72	100%	0 \$0.00	NA	A 0
Total		66	\$15,491,390.72	100%	0 \$0.00		0

3138YLFB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,106,516.89	100% 0 \$0.00	NA 0
Total		7	\$1,106,516.89	100% 0 \$0.00	0
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,048.15	1.35% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76% 0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$465,927.72	1.6% 0 \$0.00	NA 0
	BANKVISTA	1	\$276,852.96	0.95% 0 \$0.00	NA 0
	BRYANT BANK	1	\$265,616.75	0.91% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$358,582.60	1.23% 0 \$0.00	NA 0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3% 0 \$0.00	NA 0
	CIBM BANK	1	\$248,330.00	0.86% 0 \$0.00	NA 0
	CITY BANK	2	\$464,279.74	1.6% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7% 0 \$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68% 0 \$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11% 0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61% 0 \$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31% 0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$661,795.10	2.28% 0 \$0.00	NA 0

CORPORATION						
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,637.72	0.67%	\$0.00	NA	1 (
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	\$0.00	NA	y (
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	\$0.00	NA	7 (
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	\$0.00	NA	١ (
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03% (\$0.00	NA	¥ (
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4% (\$0.00	NA	Y (
HOMELAND MORTGAGE CO	2	\$670,033.21	2.31%	\$0.00	NA	1
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1% (\$0.00	NA	Y (
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$334,192.80	1.15%	\$0.00	NA	١ (
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	\$0.00	NA	1
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	\$0.00	NA	1
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	\$0.00	NA	7 (
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	\$0.00	NA	7 (
JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	\$0.00	NA	1
KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	\$0.00	NA	<u>, (</u>
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	\$0.00	NA	<u>,</u> (
LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38% (\$0.00	NA	V
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1% (\$0.00	NA	1
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	\$0.00	NA	1
MARQUETTE BANK	1	\$356,485.63	1.23%	\$0.00	NA	١
MORTGAGES UNLIMITED INC., A MINIESOTA CORPORATION	1	\$259,625.39	0.89%	\$0.00	NA	١
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	\$0.00	NA	٨
	1	\$188,615.85	0.65%	\$0.00	NA	٧

	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION				
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73% 0 \$0.00	NA 0
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85% 0 \$0.00	NA 0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12% 0 \$0.00	NA 0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$416,399.18	1.43% 0 \$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$280,490.92	0.97% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,521.71	0.78% 0 \$0.00	NA 0
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$448,812.62	1.55% 0 \$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$224,675.82	0.77% 0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95% 0 \$0.00	NA 0
	U.S. BANK N.A	37	\$9,599,378.14	33.06% 0 \$0.00	NA 0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$383,446.73	1.32% 0 \$0.00	NA 0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71% 0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,399.18	1.49% 0 \$0.00	NA 0
Total		106	\$29,035,123.86	100% 0 \$0.00	0
3138YLFL0	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3% 0 \$0.00	NA 0
	BARTLETT MORTGAGE INC	1	\$74,695.83	3.24% 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22% 0 \$0.00	NA 0
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$72,009.48	3.13% 0 \$0.00	NA 0
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32% 0 \$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13% 0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$78,643.92	3.41% 0 \$0.00	NA 0

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	FIRST-CITIZENS BANK & TRUST						П
	COMPANY	1	\$64,824.56	2.81%	0 \$0.00	NA	0
	PROSPERITY BANK	1	\$75,196.51	3.26%	0 \$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07		0 \$0.00	NA	
	U.S. BANK N.A	23	\$1,367,185.65	59.36%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC., A						
	CORPORATION	1	\$74,802.11	3.25%	0 \$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11		0 \$0.00	NA	0
Total		36	\$2,303,133.09	100%	0 \$0.00		0
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56		0 \$0.00	NA	
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0 \$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$91,181.66	2.71%	0 \$0.00	NA	0
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0 \$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0 \$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0 \$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$92,848.74	2.76%	0 \$0.00	NA	0
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0 \$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0 \$0.00	NA	0
	HANCOCK MORTAGE PARTNERS, LLC	1	\$102,065.42		0 \$0.00	NA	L
	HOME FUNDING CORP	1	\$107,093.03	3.18%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08%	0 \$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0 \$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0 \$0.00	NA	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,256.68		0 \$0.00	NA	L
	U.S. BANK N.A	12	\$1,128,961.29	33.56%	0 \$0.00	NA	(

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	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	\$0.00	N.A	0
	WASHITA MORTGAGE, INC	1	\$89,757.08	2.67%	0.00\$	N.A	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	\$0.00	NA	7 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	\$0.00	N.A	0
Total		35	\$3,364,000.46	100%	0 \$0.00		0
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3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%			0
	CIBM BANK	1	\$121,835.66		0.00\$		_
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%		1	
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0.00\$	N.A	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	\$0.00	N.A	70
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	\$0.00	N/	0
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	\$0.00	NA	0
	U.S. BANK N.A	5	\$591,741.69	35.93%	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	\$0.00	NA	0
Total		14	\$1,647,022.38	100%	\$0.00		0
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3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,145.11	3.45%	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK , F.S.B	1	\$146,806.42	3.77% 0	\$0.00	NA	05
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29% 0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$142,187.52				
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13				05
<u> </u>	U.S. BANK N.A	13	\$1,795,868.71	46.18% 0	\$0.00	NA	05
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79% 0	\$0.00	NA	05
L	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94				05
	WASHINGTON TRUST BANK	1	\$147,354.23				0
Total		28	\$3,889,142.86	100% 0	\$0.00	<u>-</u> '	0
				<u> </u>		<u> </u>	4
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25				
<u> </u>	CACHE VALLEY BANK	1	\$307,704.26	14.8% 0	\$0.00	NA	05
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68% 0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,073.10	7.94% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,209.58	10.01% 0	\$0.00	NA	0
L	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,057.63	8.23% 0	\$0.00	NA	0
	U.S. BANK N.A	4	\$814,754.48				0
Total		10	\$2,079,421.02	100% 0	\$0.00	!	0
				<u> </u>	\perp	<u> </u>	4
3138YLFR7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57% 0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48% 0	\$0.00	NA	0
L	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06% 0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$49,104.86		+ +		0
<u> </u>	CITY BANK	1	\$80,516.93	3.53% 0	\$0.00	NA	0
L	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,890.49	3.33% 0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$36,047.98				
	HERITAGE BANK USA, INC	1	\$57,916.43	2.54% 0	\$0.00	NA	0
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28				
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45% 0	\$0.00	NA	0

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	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4% 0	\$0.00	NA	.0
	PEOPLES BANK	1	\$69,100.30	3.03%	\$0.00	NA	0,
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$81,959.30	3.59% 0	\$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71% 0	\$0.00	NA	05
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34% 0	\$0.00	NA	0
	U.S. BANK N.A	14	\$953,685.70	41.82%	\$0.00	NA	0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41% 0	\$0.00	NA	. 0 :
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62% 0	\$0.00	NA	0:
Total		33	\$2,280,615.56	100% 0	\$0 <u>.00</u>		0 9
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3138YLFS5	BANKIOWA	1	\$93,914.49	2.38%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53% 0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53% 0	\$0.00	NA	.0:
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62% 0	\$0.00	NA	. 0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67% 0	\$0.00	NA	. 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4% 0	\$0.00	NA	0
	FIRST NATIONAL BANK,A NATIONAL BANK	1	\$85,926.27	2.18% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52% 0	\$0.00	NA	. 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32% 0	\$0.00	NA	. 0
	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69% 0	\$0.00	NA	0
	HOMESEVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71% 0	\$0.00	NA	.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55% 0	\$0.00	NA	. 0

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	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	\$89,740.23	2.27% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92% 0 \$0.00	NA 0
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION	1	\$87,373.93	2.21% 0 \$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77% 0 \$0.00	NA 0
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53% 0 \$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,400.00	2.21% 0 \$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION	1	\$100,661.12	2.55% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,599.79	2.42% 0 \$0.00	NA 0
	PIONEER BANK	1	\$109,841.51	2.78% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55% 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46% 0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32% 0 \$0.00	NA 0
	U.S. BANK N.A	11	\$1,096,533.90	27.76% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35% 0 \$0.00	NA 0
	Unavailable	1	\$107,844.39	2.74% 0 \$0.00	NA 0
Total		40	\$3,949,678.97	100% 0 \$0.00	0
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23% 0 \$0.00	NA 0
	CITY BANK	1	\$120,000.00	3.46% 0 \$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45% 0 \$0.00	NA 0
	HERRING BANK	1	\$117,659.41	3.4% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59% 0 \$0.00	NA 0
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46% 0 \$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6% 0 \$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$119,827.10	3.46% 0 \$0.00	NA 0
		1	\$124,819.90	3.6% 0 \$0.00	NA 0
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L	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION					<u> </u>	
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0 \$0.00	N/	A 0
	PINNACLE BANK	1	\$119,827.10	3.46%	0 \$0.00	N/	A 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0 \$0.00	N/	A 0
	U.S. BANK N.A	16	\$1,904,424.66	54.97% (0 \$0.00	N/	A 0
Total		29	\$3,464,258.84	100%	0 \$0.00		0
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3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89%	0 \$0.00	NA	A 0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0\$0.00	N/	A 0
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0 \$0.00	N/	A 0
	MARQUETTE BANK	1	\$129,232.26	9.52%	0 \$0.00	N/	A 0
	U.S. BANK N.A	5	\$676,730.14	i i			A 0
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0 \$0.00		A 0
Total		10	\$1,356,877.04	100%	0 \$0.00		0
						<u> </u>	\perp
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11		0 \$0.00		A 0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$164,013.35	9.23%	0 \$0.00	<u>N</u> A	A 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$173,749.30	9.78%	0 \$0.00	N.F	A 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39		0 \$0.00		A 0
	U.S. BANK N.A	7	\$1,121,825.08	i			A 0
Total		11	\$1,776,097.23	100%	0 \$0.00		0
							1
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0 \$0.00	N.F	A 0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$392,470.62		0 \$0.00		_
	U.S. BANK N.A	2	\$451,492.72	1		NA	A 0
Total		4	\$1,168,025.26	100%	0 \$0.00		0
<u> </u>						ı	+
3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65		0 \$0.00		
<u> </u>	FIRST AMERICAN	1	\$335,439.63	6.03%	0 \$0.00	NA	4 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49		0 \$0.00		+
<u> </u>	FIRST STATE BANK	1	\$219,683.02	3.95%	0 \$0.00	NA	A 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$498,691.37		0 \$0.00		A 0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$269,610.98	4.85%	0 \$0.00	NA	1

	BANKING CORPO						
	NOTHNAGLE HOME SECURITIES CORP	1	\$226,900.00	4.08%	\$0.00	NA	05
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$193,726.66	3.48%	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0.00	NA	. 0 5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$386,567.23				Ш
	U.S. BANK N.A UNITED COMMUNITY MORTGAGE	5	\$1,740,480.18				
	SERVICES, INC., A CORPORATION	1	\$384,445.28				ш
Total		18	\$5,560,017.74	100%	90.00		0 \$
3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	0.00	NA	05
	U.S. BANK N.A	18	\$2,497,890.44	88.19%		NA	
Total	!	19	\$2,832,357.23	100%	0.00		0 9
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3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$324,521.21	29.09%	\$0.00	NA	0 \$
	U.S. BANK N.A	3	\$552,368.02	49.5%			0.5
Total		5	\$1,115,748.92	100%) \$0.00		0 9
3138YLG21	QUICKEN LOANS INC	123	\$16,197,276.58	100%	0 \$0.00	NA	0.5
Total	Quicina, Edia io a i	123	\$16,197,276.58		_		0 5
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	00.00	NA	0 \$
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	\$0.00	NA	0 \$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	\$0.00	NA	05
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00		_		0.5
	QUICKEN LOANS INC	442	\$132,196,027.41	98.8%			11
	STATE BANK NORTHWEST	1	\$278,000.00	0.21%) \$0.00	NA	05
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0.00	NA	0.
Total		449	\$133,802,417.41	100%	\$0.00		0 9
				1000	1000		H
3138YLG47	QUICKEN LOANS INC	8	\$1,596,375.00		\$0.00		
Total		8	\$1,596,375.00	100%	<u> </u>		0 5

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GOOGAIN INC DRA MAXREAI	1	\$493 109 27	2 04%	0.00	NΔ	0
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QUICKEN LONGS INC					1173	0
		Ψ24,100,704.43	100 /6	υ ψυ.υυ		
CENTENNIAL BANK	1	\$383,000.00	0.51%	0 \$0.00		0
QUICKEN LOANS INC	290	\$74,747,948.48	99.49%	0 \$0.00	NA	0
	291	\$75,130,948.48	100%	0 \$0.00		0
GOOGAIN INC DBA MAXREAL	1	\$354,000,00	0.18%	0.80.00	NA	0
NORTH COUNTRY FEDERAL		·				
		·		, i		
	804					
THE BANK OF CLARENDON	1	· ·				
	807	\$194,258,035.31	100%	0 \$0.00		0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0 \$0.00	NA	0
PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0 \$0.00	NA	0
QUICKEN LOANS INC	748	\$194,693,591.00	99.65%	0 \$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0
	751	\$195,369,591.00	100%	0 \$0.00		0
OTHOREM I OTHER DIG	10	Φ 2 410 075 00	1000	0,00	D.T.A.	0
QUICKEN LOANS INC				_		0
	10	\$2,419,975.00	100%	0 20.00		U
PMAC LENDING SERVICES, INC	6	\$1,940,000.00	75.81%	0 \$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$618,936.05	24.19%	0 \$0.00	NA	0
	7	\$2,558,936.05	100%	0 \$0.00		0
PMAC I ENDING SERVICES INC	3	\$958 606 7 5	100%	0.00	NA	0
I IM TO ELLIVOR TO BERT TOLLO, INC	3	\$958,606.75				0
EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0 \$0.00	NA	0
QUICKEN LOANS INC	822	\$225,005,094.10	99.58%	0 \$0.00	NA	0
	825	\$225,959,694.10	100%	0 \$0.00		0
				0 40 -		\coprod
QUICKEN LOANS INC				_	NA	
	25	\$6,938,181.49	100%	0 \$0.00		0
I						
	GOOGAIN INC DBA MAXREAL NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC THE BANK OF CLARENDON BANK OF THE BLUEGRASS & TRUST COMPANY PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC SMART FINANCIAL CREDIT UNION QUICKEN LOANS INC PMAC LENDING SERVICES, INC PRIORITY MORTGAGE FUNDING, INC PMAC LENDING SERVICES, INC PMAC LENDING SERVICES, INC PRIORITY MORTGAGE FUNDING, INC EVERETT CO-OPERATIVE BANK FARMERS AND MERCHANTS BANK OF SC GENERAL MORTGAGE CAPITAL CORPORATION	QUICKEN LOANS INC	QUICKEN LOANS INC 43 \$23,673,795.18 44 \$24,166,904.45 CENTENNIAL BANK 1 \$383,000.00 QUICKEN LOANS INC 290 \$74,747,948.48 GOOGAIN INC DBA MAXREAL 1 \$354,000.00 NORTH COUNTRY FEDERAL CREDIT UNION 1 \$158,400.00 QUICKEN LOANS INC 804 \$193,521,635.31 THE BANK OF CLARENDON 1 \$224,000.00 PEOPLES TRUST & SAVINGS BANK 1 \$167,200.00 QUICKEN LOANS INC 748 \$194,693,591.00 QUICKEN LOANS INC 748 \$194,693,591.00 QUICKEN LOANS INC 10 \$2,419,975.00 QUICKEN LOANS INC 10 \$2,419,975.00 PMAC LENDING SERVICES, INC 6 \$1,940,000.00 PRIORITY MORTGAGE FUNDING, INC 1 \$618,936.05 PMAC LENDING SERVICES, INC 3 \$958,606.75 EVERETT CO-OPERATIVE BANK 1 \$385,600.00 FARMERS AND MERCHANTS BANK OF SC 1 \$515,000.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$525,005,094.10	QUICKEN LOANS INC 43 \$23,673,795.18 97.96% 44 \$24,166,904.45 100% CENTENNIAL BANK 1 \$383,000.00 0.51% QUICKEN LOANS INC 290 \$74,747,948.48 99.49% 291 \$75,130,948.48 100% GOOGAIN INC DBA MAXREAL 1 \$354,000.00 0.18% NORTH COUNTRY FEDERAL 1 \$158,400.00 0.08% CREDIT UNION 1 \$124,000.00 0.08% QUICKEN LOANS INC 804 \$193,521,635.31 99.62% THE BANK OF CLARENDON 1 \$224,000.00 0.12% BANK OF THE BLUEGRASS & TRUST COMPANY 1 \$167,200.00 0.09% PEOPLES TRUST & SAVINGS BANK 1 \$233,800.00 0.15% QUICKEN LOANS INC 748 \$194,693,591.00 90.65% SMART FINANCIAL CREDIT UNION 1 \$225,000.00 0.11% QUICKEN LOANS INC 10 \$2,419,975.00 100% PMAC LENDING SERVICES, INC 6 \$1,940,000.00 75.81% <t< td=""><td>QUICKEN LOANS INC</td><td>QUICKEN LOANS INC</td></t<>	QUICKEN LOANS INC	QUICKEN LOANS INC

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Total		5	¢1 211 051 07	1000/	0 \$0.0		0
Total		3	\$1,311,051.87	100%	ህ ውሀ.ሀ	7	TU TU
3138YLGJ4	QUICKEN LOANS INC	15	\$4,354,120.22	100%	0 \$0.0	0 NA	10
Total		15	\$4,354,120.22		0 \$0.0		0
3138YLGK1	QUICKEN LOANS INC	7	\$2,476,660.65	100%	0 \$0.00	0 NA	A 0
Total		7	\$2,476,660.65	100%	0 \$0.0	0	0
3138YLGL9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0 \$0.0	_	
	PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0 \$0.00		
	QUICKEN LOANS INC	556	\$105,153,993.05				_
Total		558	\$105,945,293.05	100%	0 \$0.00	0	0
3138YLGM7	BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0 \$0.00		
	QUICKEN LOANS INC	90	\$6,366,396.28	98.95%	0 \$0.00	0 NA	A 0
Total		91	\$6,434,271.04	100%	0 \$0.0	0	0
3138YLGP0	QUICKEN LOANS INC	35	\$4,128,699.41		0 \$0.0		A 0
Total		35	\$4,128,699.41	100%	0 \$0.0	0	0
3138YLGQ8	QUICKEN LOANS INC	28	\$3,867,669.91		0 \$0.0	_	
Total		28	\$3,867,669.91	100%	0 \$0.0	<u> </u>	0
3138YLGR6	QUICKEN LOANS INC	10	\$1,322,262.71	100%	0 \$0.0	0 NA	10
Total	QOTOTIEST DOTA TO THE	10	\$1,322,262.71		0 \$0.0		0
			1 /- /				
3138YLGS4	QUICKEN LOANS INC	6	\$1,551,997.68	100%	0 \$0.0	0 NA	A 0
Total		6	\$1,551,997.68	100%	0 \$0.0		0
			·				
3138YLGT2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0 \$0.00	0 NA	A 0
	QUICKEN LOANS INC	76	\$7,475,849.43	98.86%	0 \$0.00	0 NA	A 0
Total		77	\$7,562,185.59	100%	0 \$0.00	<u> </u>	0
3138YLGU9	QUICKEN LOANS INC	190	\$52,314,877.11	100%	0 \$0.00	0 NA	A 0
Total		190	\$52,314,877.11		0 \$0.0		0
3138YLGV7	INSIGNIA BANK	1	\$215,000.00	0.14%	0 \$0.00	0 NA	A 0
	QUICKEN LOANS INC	697	\$158,792,571.69	99.86%	0 \$0.00	0 NA	A 0
Total		698	\$159,007,571.69	100%	0 \$0.00	<u> </u>	0
2120111 GW15	OTHER PARTY OF THE PARTY	202	ф20.022.201. 7. 4	1000	0.00	0 27.4	
3138YLGW5	QUICKEN LOANS INC	302	\$39,822,381.74		0 \$0.00		
Total		302	\$39,822,381.74	100%	0 \$0.00	<u>J</u>	0
2120VI CV2	CENTED CT ATE DANIZ OF ELODIDA	1	¢1.00.700.00	0.00	0 00 0	NT 4	
3138YLGX3	CENTERSTATE BANK OF FLORIDA COMMUNITY BANK OWATONNA	1	\$160,700.00 \$140,000.00		0 \$0.00		_

	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0 \$0.00	NA	0
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0 \$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0 \$0.00	NA	0
	QUICKEN LOANS INC	298	\$80,030,768.56	98.32%	0 \$0.00	NA	v 0
Total		304	\$81,395,681.29	100%	0 \$0.00		0
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3138YLGY1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0 \$0.00	NA	v 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0 \$0.00	NA	v 0
	QUICKEN LOANS INC	67	\$18,339,503.91	96.8%	0 \$0.00	NA	10
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65		0 \$0.00	NA	70
Total		70	\$18,945,495.56	100%	0 \$0.00		0
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3138YLGZ8	QUICKEN LOANS INC	267	\$54,517,479.34	99.54%		NA	1 1
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0 \$0.00	NA	70
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00		0 \$0.00	NA	0
Total		269	\$54,769,207.03	100%	0 \$0.00		0
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3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12		0 \$0.00	NA	Ш
Total		1	\$108,658.12	100%	0 \$0.00		0
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3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	0 \$0.00	NA	70
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%		NA	
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07		0 \$0.00	NA	
	HOWARD BANK	4	\$585,964.13	8.66%		NA	77
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0 \$0.00	NA	70
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95		0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%		NA	70
	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0 \$0.00	NA	70
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81		0 \$0.00	NA	70
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0 \$0.00	NA	v 0
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0 \$0.00	NA	v 0
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0 \$0.00	NA	v 0
Total		35	\$6,763,933.27	100%	0 \$0.00		0
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3138YLH87		2	\$413,798.87	27.42%	വം വഴിവ	NA	J۸l

	ACADEMY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0 \$0.00		Ш
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0 \$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18				
Total		8	\$1,509,302.47	100%	0 \$0.00		0
3138YLHA2	QUICKEN LOANS INC	59	\$10,527,155.91	100%	0 \$0.00	NA	0
Total	QUICIEN EOTH OF THE	59	\$10,527,155.91		0 \$0.00		0
10001			ψ10,027,100031	100 /6	0 40.00		Ť
3138YLHB0	QUICKEN LOANS INC	60	\$13,677,337.07	100%	0 \$0.00	NA	0
Total		60	\$13,677,337.07		0 \$0.00		0
3138YLHC8	QUICKEN LOANS INC	6	\$1,192,180.61	100%	0 \$0.00	NA	0
Total		6	\$1,192,180.61	100%	0 \$0.00		0
3138YLHD6	QUICKEN LOANS INC	5	\$1,328,143.31		0 \$0.00		0
Total		5	\$1,328,143.31	100%	0 \$0.00		0
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0 \$0.00	NA	0
	QUICKEN LOANS INC	543	\$133,142,891.44	99.86%	0 \$0.00	NA	
Total		544	\$133,329,328.44	100%	0 \$0.00		0
21207/11/12	A OLICCTA DANIZ	1	¢222 000 00	0.250	0,00,00	NT A	0
3138YLHF1	AQUESTA BANK EVERETT CO-OPERATIVE BANK	1	\$322,000.00 \$365,000.00		0 \$0.00 0 \$0.00		
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00		0 \$0.00		
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0 \$0.00	NA	0
	QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0 \$0.00	NA	0
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0 \$0.00		-
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0 \$0.00	NA	0
Total		410	\$126,613,640.77	100%	0 \$0.00		0
	DANK OF THE PAYER AND A TRANS	,					${\mathbb H}$
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00		0 \$0.00		ш
	QUICKEN LOANS INC	195	\$48,839,907.16		_		
Total		196	\$48,894,907.16	100%	0 \$0.00		0
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3138YLHH7	MCGLONE MORTGAGE COMPANY, INC	1	\$619,000.00		0 \$0.00		Ш
	QUICKEN LOANS INC	349	\$129,899,092.11	99.53%			
Total		350	\$130,518,092.11	100%	0 \$0.00		0

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3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
P1301LHJJ	BANK OF THE BLUEGRASS & TRUST	1	\$123,750.00					
 	COMPANY BENCHMARK COMMUNITY BANK	1	\$102,000.00		Ш			Ш
 	CENTERSTATE BANK OF FLORIDA	1	\$102,000.00					_
 	FAMILY ADVANTAGE FEDERAL	1						
	CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00		
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	897	\$188,383,946.03		-		NA	1
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00		
Total		909	\$190,343,946.03	100%	0	\$0.00		0
3138YLHK0	QUICKEN LOANS INC	23	\$3,783,916.96		-	_		
Total		23	\$3,783,916.96	100%	0	\$0.00		0
<u> </u>					Ц	<u> </u>	-	Ц
3138YLHL8	QUICKEN LOANS INC	321	\$71,270,242.59		-		NA	_
Total		321	\$71,270,242.59	100%	0	\$0.00		0
3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC	213	\$20,732,135.91	99.54%	0	\$0.00	NA	0
Total		214	· ' ' '	100%	\boldsymbol{T}			0
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3138YLHN4	QUICKEN LOANS INC	72						
Total		72	\$16,410,781.38	100%	0	\$0.00		0
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00					
	QUICKEN LOANS INC	336	\$87,413,299.57	99.25%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$370,400.00				NA	
Total		340			0	\$0.00		0
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3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00		Ц			Ш
	BENCHMARK COMMUNITY BANK	1	\$184,000.00				NA	1 1
	QUICKEN LOANS INC	746			_			
Total		748	\$130,382,971.54	100%	0	\$0.00	·	0
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3138YLHR5	QUICKEN LOANS INC	78	\$10,666,884.44	100%	0 \$0.00	NA	0
Total		78	\$10,666,884.44	100%	0 \$0.00		0
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0 \$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC WH	1	\$295,414.15	9.98%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77		0 \$0.00		╀
Total		11	\$2,960,140.00	100%	0 \$0.00		0
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3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68		_		_
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$164,439.84	15%	0 \$0.00	NA	0
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0 \$0.00	NA	0
Total		7	\$1,096,395.04	100%	0 \$0.00		0
3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$471,554.70	10.74%	0 \$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0 \$0.00	NA	O
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44		_		
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0 \$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC WH	1	\$185,008.96	4.21%	0 \$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0 \$0.00	NA	O
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0 \$0.00	NA	0
Total		19	\$4,391,648.71	100%	0 \$0.00		0
3138YLJ51	1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0\$0.00	NA	0

	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03% 0	\$0.00	NA	0.5
	EVERGREEN MONEYSOURCE	1	\$77.212.57	3.08% 0	90 00	NA	
	MORTGAGE CO WH	1	\$77,312.57	3.08%	\$0.00	NA	103
	FAIRWAY INDEPENDENT	2	\$209,379.77	8.34% 0	00 02	NA	اما
	MORTGAGE CORP WH		·				ш
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42% 0		NA	
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12% 0		NA	
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47% 0	\$0.00	NA	0.5
	MORTGAGE MASTER SERVICE	1	\$85,252.60	3.4% 0	\$0.00	NA	0
	CORPORATION - WH		. ,				Ш
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56% 0	\$0.00	NA	0.5
	SKYLINE FIN COR-DBA SKYLINE	1	\$115,132.26	4.59% 0	\$0.00	NA	05
	HOME LNS-WH		·				₩
	UMPQUA BANK - WH	1	\$69,265.73	2.76% 0	\$0.00	NA	00
	UNIVERSAL AMERICAN	1	\$110,713.67	4.41% 0	\$0.00	NA	0
	MORTGAGE CO, LLC - WH	2	\$205.017.22	8.18% 0	የህ ህህ	NI A	0.0
Total	WASHINGTON TRUST BANK - WH		\$205,017.33	100% 0		NA	0 9
Total		23	\$2,509,094.51	100% 0	\$U.UU		U
	AMERICAN PACIFIC MORTGAGE						H
3138YLJ69	CORP - WH	1	\$162,549.13	7.69% 0	\$0.00	NA	0.5
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5% 0	\$0.00	NA	0.5
	EVERGREEN MONEYSOURCE	2	\$336,016.23	15.89% 0	\$0.00	NA	05
	MORTGAGE CO WH						ш
	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73% 0		NA	
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1% 0	\$0.00	NA	00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69	7.32% 0	\$0.00	NA	0.5
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1% 0	\$0.00	NA	0.5
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44% 0	\$0.00	NA	0.5
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23% 0	\$0.00	NA	0.5
Total		13	\$2,115,117.94	100% 0	\$0.00		0 9
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3138YLJ77	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54% 0	\$0.00	NA	05
	ACADEMY MORTGAGE	1	\$237,848.80	1.61% 0	\$0.00	NA	0.5
	CORPORATION - WH						${\mathbb H}$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55% 0	\$0.00	NA	0.5
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52% 0	\$0.00	NA	0.5
	BANNER BANK - WH	1	\$203,987.08	1.38% 0	\$0.00	NA	0.
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58% 0	\$0.00	NA	0.5
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09% 0	\$0.00	NA	0.5
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$462,695.90	3.12% 0	\$0.00	NA	05
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	FAIRWAY INDEPENDENT	1	\$255,369.18	1.72%	0 \$0.00	NA 0
	MORTGAGE CORP WH	1.6	·			
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%		NA 0
	HOMESTREET BANK (WH) LAND HOME FINANCIAL SERVICES,	1	\$368,810.23	2.49%	0 \$0.00	NA 0
	INC.(WH)	1	\$260,576.12	1.76%	0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6%	0 \$0.00	NA 0
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC WH	1	\$206,344.05	1.39%	0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$280,687.32	1.89%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0 \$0.00	NA 0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	0 \$0.00	NA 0
	SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0 \$0.00	NA 0
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08		0 \$0.00	NA 0
Total		62	\$14,813,823.32	100%	0 \$0.00	0
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3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00			NA 0
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98			NA 0
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0 \$0.00	NA 0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00		0 \$0.00	NA 0
Total		8	\$1,142,942.77	100%	0 \$0.00	0
	ALLECACY EEDEDAL CREDIT					
3138YLJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27		0 \$0.00	
	FIRST BANK (NC)	2	\$190,529.32	15.88%		NA 0
	FIRST SOUTH BANK (NC)	1	\$78,777.00		0 \$0.00	
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0 \$0.00	NA 0

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GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71% 0 \$0.00	NA 0
MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84% 0 \$0.00	NA 0
TOWNEBANK (NC)	1	\$106,556.27	8.88% 0 \$0.00	NA 0
WELLS FARGO (NC)	1	\$79,887.28		NA 0
	13	\$1,199,445.34	100% 0 \$0.00	0
		. , ,		
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99% 0 \$0.00	NA
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98% 0 \$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$75,446.41		
HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$161,282.45	6.36% 0 \$0.00	NA (
MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92% 0 \$0.00	NA (
PHH HOME LOANS, LLC	2	\$250,829.59	9.9% 0 \$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83% 0 \$0.00	NA
US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81% 0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72% 0 \$0.00	NA
	20	\$2,534,282.74	100% 0 \$0.00	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58		NA
CMG MORTGAGE INC	2	\$192,112.26	5.98% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67% 0 \$0.00	NA
NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3% 0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$322,344.87	10.03% 0 \$0.00	NA (
PIONEER BANK	1	\$45,105.66	1.4% 0 \$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65% 0 \$0.00	NA
US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56% 0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66% 0 \$0.00	NA
	GEORGIA BANKING COMPANY (NC) MOVEMENT MORTGAGE (NC) TOWNEBANK (NC) WELLS FARGO (NC) AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP BELL STATE BANK & TRUST FKA STATE BANK & TRUST CORNERSTONE HOME LENDING INC HOME FEDERAL SAVINGS BANK LEADERONE FINANCIAL CORPORATION MIDCOUNTRY BANK MORTGAGES UNLIMITED INC MOVEMENT MORTGAGE LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE CORPORATION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE BREMER BANK NATIONAL ASSOCIATION CMG MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REAL NORTH SHORE BANK OF COMMERCE PHH HOME LOANS, LLC PIONEER BANK PRIMELENDING, A PLAINSCAPITAL COMPANY US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE	GEORGIA BANKING COMPANY (NC) MOVEMENT MORTGAGE (NC) TOWNEBANK (NC) WELLS FARGO (NC) 13 AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP BELL STATE BANK & TRUST FKA STATE BANK FEDERAL SAVINGS BANK LEADERONE FINANCIAL CORPORATION MIDCOUNTRY BANK MORTGAGES UNLIMITED INC MOVEMENT MORTGAGE LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY US BANK, NATIONAL ASSOCIATION ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE BREMER BANK NATIONAL ASSOCIATION CMG MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REAL NORTH SHORE BANK OF COMMERCE PHH HOME LOANS, LLC PIONEER BANK 1 PRIMELENDING, A PLAINSCAPITAL COMPANY US BANK, NATIONAL ASSOCIATION 2 WATERSTONE MORTGAGE 1	GEORGIA BANKING COMPANY (NC)	GEORGIA BANKING COMPANY (NC) 1 \$104,457.62 8.71% 0 \$0.00 MOVEMENT MORTGAGE (NC) 2 \$189,995.87 15.84% 0 \$0.00 TOWNEBANK (NC) 1 \$106,556.27 8.88% 0 \$0.00 WELLS FARGO (NC) 1 \$79,887.28 6.67% 0 \$0.00 13 \$1,199,445.34 100% 0 \$0.00 0 \$0.00 13 \$1,199,445.34 100% 0 \$0.00 0 \$0.00 13 \$1,199,445.34 100% 0 \$0.00

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	WELLS FARGO BANK, N.A	5	\$705,875.25	21.97%			
Total		25	\$3,213,950.35	100%	\$0.00		0
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3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%			0
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	00.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	\$0.00	NA	0
Total		3	\$362,071.12	100%	0 \$0.00		0
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8%	00.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70		·		0
	UNITED BANK	1	\$149,833.34	18.64%	0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$74,742.28	9.3%	0.00	NA	0
Total		6	\$803,797.44	100%	\$0.00		0
3138YLJK8	LIBERTY BANK	1	\$138,744.65		\$0.00		0
Total		1	\$138,744.65	100%	\$0.00		0
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3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95		\$0.00	NA	0
Total		1	\$222,144.95	100%	\$0.00		0
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3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%			
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	-		_
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	\$0.00	NA	0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0.00\$0	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	00.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94% (\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	00.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23% (\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$291,827.94	2.49%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	\$0.00	NA	0
STEARNS LENDING INC	3	\$620,674.32				11
STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$246,415.08	2.1%	\$0.00	NA	0.5
THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33% (\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$175,191.51	1.46% (\$0.00	NA	0
	47	\$11,740,180.12	100%	\$0.00		0
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FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19% (\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16				0
	22	\$1,462,347.16	100%	\$0.00		0
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ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	\$0.00	NA	0
FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	\$0.00		
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00				0
NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00		Ì		Ш
	11	\$1,554,264.70	100%	\$0.00		0
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ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00		·		Ш
BANK OF NORTH CAROLINA (NC)	1	\$113,337.13				
BB&T (NC)	1	\$118,750.00			1	
CMC FUNDING, INC.(NC)	1	\$130,950.00			1	
ENVOY (NC)	1	\$144,326.36	7.35% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59				Ш
GATEWAY BANK MORTGAGE	1	\$143,362.21				
MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42% (\$0.00	NA	0
PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09				0
WR STARKEY (NC)	1	\$135,617.07				\top
	15	\$1,963,763.46	100%	\$0.00		0
	\longrightarrow					L
BB&T (NC)	1	\$159,824.49				
CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73% (\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88% (\$0.00	NA	0
	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SANTA CRUZ HOME FINANCE STEARNS LENDING INC STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC THE MORTGAGE HOUSE INC WALLICK AND VOLK, INC FIFTH THIRD MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI ALLIANCE MORTGAGE, INC METRO PHOENIX FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC RUBICON MORTGAGE ADVISORS, LLC ALLEGACY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA (NC) BB&T (NC) CMC FUNDING, INC.(NC) ENVOY (NC) FAIRWAY INDEPENDENT MORTGAGE (NC) GATEWAY BANK MORTGAGE MOVEMENT MORTGAGE (NC) PROSPERITY HOME MORT DBA FM LND SVC(NC) WR STARKEY (NC) CMC FUNDING, INC.(NC) CMC FUNDING, INC.(NC) CMC FUNDING, INC.(NC) CMC STARKEY (NC) BB&T (NC) CMC FUNDING, INC.(NC) CORPORATE INVESTORS	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SANTA CRUZ HOME FINANCE STEARNS LENDING INC STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC THE MORTGAGE HOUSE INC WALLICK AND VOLK, INC FIFTH THIRD MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI 222 ALLIANCE MORTGAGE, INC METRO PHOENIX FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC RUBICON MORTGAGE ADVISORS, LLC 11 ALLEGACY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA (NC) BB&T (NC) CMC FUNDING, INC.(NC) FAIRWAY INDEPENDENT MORTGAGE (NC) GATEWAY BANK MORTGAGE MOVEMENT MORTGAGE (NC) PROSPERITY HOME MORT DBA FM LND SVC(NC) WR STARKEY (NC) 15 BB&T (NC) CMC FUNDING, INC.(NC) CMC FUNDING, INC.(NC) PROSPERITY HOME MORT DBA FM LND SVC(NC) WR STARKEY (NC) 15 BB&T (NC) CMC FUNDING, INC.(NC) CMC FUNDING, INC.(NC) CMC FUNDING, INC.(NC) 15 BB&T (NC) CMC FUNDING, INC.(NC) CMC FUNDING, INC.(NC) CMC FUNDING, INC.(NC) CMC FUNDING, INC.(NC) 15 BB&T (NC) CMC FUNDING, INC.(NC) CORPORATE INVESTORS	CORPORATION 4 \$848,874,90 PRIMARY RESIDENTIAL 1 \$291,827,94 MORTGAGE, INC 3 \$243,678.69 STEARNS LENDING INC 3 \$620,674,32 STONEGATE MORTGAGE 1 \$2236,764.25 SUMMIT FUNDING INC 1 \$2246,415.08 THE MORTGAGE HOUSE INC 1 \$273,630.92 WALLICK AND VOLK, INC 1 \$175,191.51 FIFTH THIRD MORTGAGE 21 \$1,362,779.00 WILLIAM RAVEIS MORTGAGE 1 \$99,568.16 LC,A DELAWARE LIMITED LI \$135,000.00 FOXHILL MORTGAGE, INC 1 \$132,145.00 METRO PHOENIX FINANCIAL \$147,450.00 SERVICES, LLC \$1,462,347.16 ALLIGON MORTGAGE COMPANY, LLC 7 \$995,669.70 RUBICON MORTGAGE ADVISORS, 1 \$144,000.00 LLC LLC \$113,337.13 BB&T (NC) 1 \$113,337.13 BB&T (NC) 1 \$114,365.36 FAIRWAY INDEPENDENT 4 \$534,259.59 GATEWAY BANK MORTGAGE 1 \$143,362.21 MOVEMENT MORTGAGE (NC) 2 \$263,464.01 PROSPERITY HOME MORT DBA FM LND SVC(NC) 1 \$135,617.07 BB&T (NC) 1 \$135,617.07 DB&T (NC) 1 \$135,617.07 BB&T (NC) 1 \$135,617.07 BB&T (NC) 1 \$159,824.49 CMC FUNDING, INC.(NC) 1 \$159,750.00 CORPORATE INVESTORS 1 \$112,426.794 STARKEY (NC) 1 \$159,824.49 CMC FUNDING, INC.(NC) 1 \$159,750.00 CORPORATE INVESTORS 1 \$112,426.794 STARKEY (NC) 1 \$112,426.794 STARKEY (NC) 1 \$112,426.794 STARKEY (NC)	CORPORATION 4 \$848.8/4.90 7.23% PRIMARY RESIDENTIAL 1 \$291,827.94 2.49% SANTA CRUZ HOME FINANCE 1 \$243,678.69 2.08% STEARNS LENDING INC 3 \$620,674.32 5.29% STONEGATE MORTGAGE 1 \$236,764.25 2.02% CORPORATION 1 \$246,415.08 2.1% THE MORTGAGE HOUSE INC 1 \$273,630.92 2.33% WALLICK AND VOLK, INC 1 \$175,191.51 1.46% FIFTH THIRD MORTGAGE 21 \$1,362,779.00 93.19% COMPANY WILLIAM RAVEIS MORTGAGE 1 \$99,568.16 6.81% LC,A DELAWARE LIMITED LI \$99,568.16 6.81% LC,A DELAWARE LIMITED LI \$133,000.00 8.69% FOXHILL MORTGAGE, INC 1 \$132,145.00 8.5% METRO PHOENIX FINANCIAL 1 \$147,450.00 9.49% SERVICES, LLC NYCB MORTGAGE ADVISORS, LLC \$114,000.00 9.26% LLC LLC \$113,337.13 5.77% ALLEGACY FEDERAL CREDIT 1 \$113,337.13 5.77% BANK OF NORTH CAROLINA (NC) 1 \$113,337.13 5.77% BB&T (NC) 1 \$130,950.00 6.67% GATEWAY BANK MORTGAGE 1 \$144,363.66 7.35% MOVEMENT MORTGAGE (NC) 2 \$263,464.01 13.42% PROSPERITY HOME MORT DBA FM LND SVC(NC) 1 \$113,507.00 6.9% MOVEMENT MORTGAGE (NC) 2 \$253,597.09 12.91% LND SVC(NC) 1 \$135,617.07 6.9% CMC FUNDING, INC.(NC) 1 \$135,617.07 6.9% LND SVC(NC) 1 \$159,824.49 5.39% CMC FUNDING, INC.(NC) 1 \$1	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SANTA CRUZ HOME FINANCE SANTA CRUZ HOME FINANCE STEARNS LENDING INC STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC 1 \$236,764.25 2.02% 0 \$0.00 STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC 1 \$246,415.08 2.1% 0 \$0.00 STOREGATE HORTGAGE CORPORATION SUMMIT FUNDING INC 1 \$246,415.08 2.1% 0 \$0.00 THE MORTGAGE HOUSE INC 1 \$273,630.92 2.33% 0 \$0.00 WALLICK AND VOLK, INC 1 \$175,191.51 1.46% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI 22 \$1,462,347.16 100% 0 \$0.00 ALLIANCE MORTGAGE GROUP LLC FOXHILL MORTGAGE, INC MORTGAGE, INC 1 \$135,000.00 METRO PHOENIX FINANCIAL SERVICES, LLC NYCB MORTGAGE ADVISORS, LLC LLC NYCB MORTGAGE ADVISORS, LLC ALLEGACY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA (NC) BBRET (NC) LI \$113,337.13 5.77% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE (NC) 1 \$113,337.13 5.77% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE (NC) PROSPERITY HOME MORT DBA FM LND SYCINC) LS \$159,824.49 \$253,597.09 12.91% 0 \$0.00 CMC FUNDING, INC.(NC) 1 \$113,561,707 6.99% 0 \$0.00 PROSPERITY HOME MORT DBA FM LND SYCINC) LS \$159,824.49 1 \$159,824.49	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC \$ANTA CRUZ HOME FINANCE \$1 \$291,827.94 \$2.49% 0 \$0.00 NA STEARNS LENDING INC \$3 \$620,674.32 \$5.29% 0 \$0.00 NA STEARNS LENDING INC \$3 \$620,674.32 \$5.29% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION \$UMMIT FUNDING INC \$1 \$236,764.25 \$2.02% 0 \$0.00 NA SUMMIT FUNDING INC \$1 \$236,415.08 \$2.1% 0 \$0.00 NA WALLICK AND VOLK, INC \$1 \$175,191.51 \$1.46% 0 \$0.00 NA WALLICK AND VOLK, INC \$1 \$11,740,180.12 \$100% 0 \$0.00 NA FIFTH THIRD MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L1 \$22 \$1,462,347.16 \$100% 0 \$0.00 NA ### STONEGAGE ROUP LLC \$1 \$135,000.00 **ALLIANCE MORTGAGE GROUP LLC \$1 \$135,000.00 **ALLIANCE MORTGAGE, INC **ALLIANCE POPORIX FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC **NYCB MORTGAGE COMPANY, LLC **NYCB MORTGAGE ADVISORS, LLC **LC **LC **ALLIANCE MORTGAGE ADVISORS, LLC **LLC **ALLIANCE MORTGAGE ADVISORS, LLC **ALLIANCE MORTGAGE

	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77% 0 \$0.00	NA 0
	FIRST BANK (NC)	1	\$161,771.80	5.46% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55		
	GATEWAY BANK MORTGAGE	1	\$156,050.00		
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91		
	NORTH STATE BANK (NC)	4	\$656,443.02		
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00		
	PMAC LENDING SERVICES, INC.		·		
	(NC)	1	\$172,422.12	5.82% 0 \$0.00	NA 0
	TOWNEBANK (NC)	2	\$321,081.05	10.83% 0 \$0.00	NA 0
	WR STARKEY (NC)	1	\$157,644.14	5.3% 0 \$0.00	
Total		18	\$2,964,608.02		
			·		
2120VI VC4	ACADEMY MORTGAGE	1	¢105.006.00	4.5107.0.50.00	NIA O
3138YLKC4	CORPORATION (NC)	1	\$185,026.02	4.51% 0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT	1	\$186,830.43	4.55% 0 \$0.00	NA 0
	UNION	1			
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	2	\$398,406.87	9.71% 0 \$0.00	NA 0
	MORTGAGE (NC)				
	FIRST BANK (NC)	1	\$183,330.00		
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02		
	HOMESERVICES LENDING (NC)	1	\$232,471.99		
	MONARCH BANK (NC)	1	\$186,903.14		
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35		
	NORTH STATE BANK (NC)	1	\$205,772.04		
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69		
	PRIMELENDING (NC)	1	\$207,250.95		
	TOWNEBANK (NC)	1	\$203,425.62		
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88		
	WR STARKEY (NC)	1	\$242,165.90		
Total		20	\$4,103,933.43	100% 0 \$0.00	0
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97% 0 \$0.00	NA 0
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77% 0 \$0.00	NA 0
	CAROLINA PREMIER (NC)	2	\$263,932.43		
	CMC FUNDING, INC.(NC)	1	\$109,843.17		
	FAIRWAY INDEPENDENT				
	MORTGAGE (NC)	5	\$672,992.04	26.75% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94% 0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29% 0 \$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84		
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35% 0 \$0.00	NA 0
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	TOWNEBANK (NC)	1	\$123,512.14		0 \$0.00		
	WR STARKEY (NC)	2	\$150,721.79		0 \$0.00		
Total		22	\$2,515,776.54	100%	0 \$0.00		0
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35				
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	0.28%	0 \$0.00	NA	Λ
	NORTH STATE BANK (NC)	1	\$228,823.00				_
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54				
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	00 02	NA	_
Total	RIVER COMMUNITI BAINK (INC)	11	\$2,036,220.51		0 \$0.00		0
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0 \$0.00	NA	0
Total		9	\$1,059,974.36	100%	0 \$0.00	1	0
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0 \$0.00	NA	
Total		8	\$1,082,508.95	100%	0 \$0.00		0
3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4 49%	0 \$0.00	NA	0
5 130 TERMIS	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88				
Total		17	\$4,063,068.88	100%	0 \$0.00		0
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0 \$0.00	NA	0
Total		16	\$1,062,983.35	100%	0 \$0.00	,	0
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0 \$0.00	NA	0
	COUNTYBANK	2	\$211,650.00	18.85%	0 \$0 00	NA	0
	FIRST SECURITY BANK, INC	1	\$96,900.00		0 \$0.00	1	
Total	THE SECRIT BANK, INC	11	\$1,122,610.02		0 \$0.00		0
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48		0 \$0.00		
Total		47	\$10,794,322.48	100%	0 \$0.00		0
3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0 \$0.00	NA	0
Total		16	\$4,014,995.15		0 \$0.00		0
3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0 \$0.00	NA	n
Total	Difficold 500 III Diffix	14	\$1,223,557.18 \$1,223,557.18		0 \$0.00		0
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3138YLKP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100% 0	\$0.00	NA	0
Total		59	\$7,240,820.86			2,12	0
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3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00	9.92% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00			NA	1
Total	1,100 110111011011111111111111111111111	19	\$4,058,050.00			1,12	0
20002			φ 1,00 0,00 010 0	10070	4000		Ť
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100% 0	\$0.00	NA	0
Total	,	4	\$1,242,000.00				0
			. , ,				
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98% 0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP						
	LLC	1	\$153,600.00	0.43% 0	\$0.00	NA	.[0
	CHINOMA LTD CO	1	\$416,000.00	1.17% 0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$1,158,350.00	3.26% 0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4% 0	\$0.00	NA	
	FIRST WISCONSIN FINANCIAL, INC	3	\$690,950.00	1.95% 0	\$0.00	NA	_
	HANOVER MORTGAGE COMPANY	2	\$204,000.00			NA	
	LAKEVIEW MORTGAGE, INC	2	\$732,000.00	2.06% 0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	2	\$435,000.00	1.23% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48% 0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63% 0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE &	4	¢1 022 250 00	2 000/ 0	¢Ω ΩΩ	NT A	
	INVESTMENTS, INC	4	\$1,022,250.00	2.88% 0	\$0.00	NA	· U
	PRIME MORTGAGE CORP OF	1	\$85,000.00	0.24% 0	40 00	NA	
	WISCONSIN	1	\$83,000.00	0.24%	\$0.00		L
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3% 0	\$0.00	NA	. 0
	VALLEY MORTGAGE FINANCIAL,	1	\$209,000.00	0.59% 0	\$0.00	NA	lo
	LLC						
	WINDOM CAPITAL, INC	2	\$647,000.00			NA	. 0
Total		122	\$35,479,190.10	100% 0	\$0.00		0
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3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00			NA	_
	CAPITAL WORKS, INC	2	\$721,750.00			NA	
	CHINOMA LTD CO	1	\$195,000.00			NA	_
	DISTINCTIVE HOME LENDING, INC	1	\$251,700.00			NA	
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00			NA	_
	FIRST WISCONSIN FINANCIAL, INC	2	\$517,750.00			NA	1
<u> </u>	HANOVER MORTGAGE COMPANY	1	\$167,200.00			NA	1
<u> </u>	INTELLIGENT INVESTMENTS, INC	1	\$332,500.00			NA	1
<u> </u>	MAJESTY MORTGAGE INC	4	\$799,020.00			NA	т
<u> </u>	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05% 0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE &	3	\$970,905.00	5.57% 0	\$0.00	NA	0
	INVESTMENTS, INC		+>, 0,>00.00	2.27,00	, 5.00	111	Ľ
	VALLEY MORTGAGE FINANCIAL,	1	\$217,600.00	1.26% 0	\$0.00	NA	0
	LLC		, , , , , , , , , , , , , , , , , , , ,				1

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Total		64	\$17,429,495.00	100%	\$0.00		0
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3138YLKU4	INTELLIGENT INVESTMENTS, INC	1	\$112,500.00	4.79%	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$148,000.00	6.3%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	\$0.00	NA	0
Total		18	\$2,350,600.00	100%	\$0.00		0
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27% (\$0.00	NA	0
p 130 1211 / 2	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00				
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	1	•		0
	LENDIA, INC	1	\$314,000.00				1 1
	TRUSTLINE MORTGAGE INC	1	\$180,000.00		_		_
	UNITED MUTUAL FUNDING CORP	2	\$723,000.00		\$0.00	NA	$\boldsymbol{\tau}$
Total		8	\$2,259,350.18	100%	\$0.00		0
21207/1 1/1/10	AVIGENA GA DIE AVI MODEIGA GEL DAG	2	# 5 00 5 00 00	4.41.07.0	# 0.00	37.4	0
3138YLKW0	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00				\mathbf{T}
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72% (NA	$\boldsymbol{\tau}$
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75% (NA	1 1
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%		NA	$\boldsymbol{ o}$
	BI-COASTAL MORTGAGE, INC	1	\$100,000.00	0.88%		NA	-
	D & H LENDING INC	1	\$228,800.00	2.02%			$\boldsymbol{\tau}$
	FIRST LENDING	1	\$294,287.00	2.59%	_	NA	-
	FORTUNE FINANCIAL INC	4	\$1,231,000.00		1	NA	$\boldsymbol{ o}$
	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	2.2%	_	NA	-
	GREATWALL, INC	6	\$1,623,000.00		_	NA	
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%		NA	-
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%			
	LAKEVIEW MORTGAGE, INC	1	\$513,000.00				$\boldsymbol{\tau}$
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%		NA	1 1
	NP, INC	1	\$226,000.00	1.99% (NA	1 1
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19% (NA	\mathbf{T}
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	\$0.00	NA	.0
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00				H
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.67%	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$138,400.00		Ť	NA	0
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$169,200.00	1.49%	\$0.00	NA	0

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	Unavailable	2	\$277,000.00	2.44% 0 \$0.00	NA 0
Total		43	\$11,353,269.42		0
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3138YLKX8	ADELO MORTGAGE, INC	1	\$250,000.00	4.1% 0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$375,000.00	6.15% 0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99% 0 \$0.00	NA 0
	CIBM BANK	1	\$145,290.00	2.38% 0 \$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC	1	\$356,000.00	5.84% 0 \$0.00	NA 0
	FIRST LENDING	1	\$124,492.00	2.04% 0 \$0.00	NA 0
	GREATWALL, INC	1	\$165,750.00	2.72% 0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32% 0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32% 0 \$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33% 0 \$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$548,000.00	8.99% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28% 0 \$0.00	NA 0
	STERLING STATE BANK	1	\$322,400.00	5.29% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$84,750.00	1.39% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	3	\$721,700.00	11.84% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00		NA 0
	UNITED MUTUAL FUNDING CORP	2	\$290,250.00	4.76% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63% 0 \$0.00	NA 0
_	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97% 0 \$0.00	NA 0
Total		26	\$6,094,582.00	100% 0 \$0.00	0
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57% 0 \$0.00	NA 0
	ADELO MORTGAGE, INC	5	\$1,193,250.00		NA 0
	AFI FINANCIAL, INC	1	\$331,000.00		NA 0
	AMC, INC	1	\$417,000.00	2.34% 0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	3	\$816,240.00	4.57% 0 \$0.00	NA 0
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96% 0 \$0.00	NA 0
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36% 0 \$0.00	NA 0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$415,841.00	2.33% 0 \$0.00	NA 0
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04% 0 \$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00		NA 0
	FIRST LENDING	2	\$616,000.00	3.45% 0 \$0.00	NA 0
	GREATWALL, INC	3	\$923,500.00	5.17% 0 \$0.00	NA 0

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HOME USA MORTGAGE, INC

	HOMETOWN AMERICA	1	\$261,000.00	1.46% 0 \$0.00	NA 0
<u> </u>	INCORPORATED J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37% 0 \$0.00	NA 0 5
<u> </u>	KELLY STEPHENS MORTGAGE, INC	1	\$243,000.00		NA 0 S
F	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	i i i i	NA 0 S
<u> </u>	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00		NA 0 S
H	METRO PHOENIX FINANCIAL	1	\$373,720.00	Z.1170 U \$0.00	1NA O
_	SERVICES, LLC	1	\$221,000.00	1.24% 0 \$0.00	NA 0 5
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2% 0 \$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$408,000.00	2.28% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99% 0 \$0.00	NA 0 5
	PIONEER BANK, SSB	1	\$227,525.00		NA 0
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	 	
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00		NA 0 5
	SIMPLY HOME LENDING, INC	3	\$851,800.00		NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00		
	STERLING STATE BANK	1	\$255,000.00	1.43% 0 \$0.00	NA 0 5
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$128,191.03		NA 0 5
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73% 0 \$0.00	NA 0 5
	UNITED MUTUAL FUNDING CORP	2	\$756,000.00	4.23% 0 \$0.00	NA 0 5
	US WIDE FINANCIAL, LLC	2	\$290,500.00	 	NA 0 \$
	Unavailable	1	\$238,640.03		NA 0 \$
Total		62	\$17,858,296.06		0 5
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9% 0 \$0.00	NA 0 5
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00		
	AFI FINANCIAL, INC	1	\$306,600.00	1.98% 0 \$0.00	NA 0 5
	AMC, INC	1	\$402,000.00		NA 0 5
	APEX MORTGAGE, LLC	1	\$246,000.00		NA 0 \$
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00		NA 0 5
	CIBM BANK	4	\$1,086,990.72		NA 0
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	i i i i i i i i i i i i i i i i i i i	NA 0 \$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$416,000.00		NA 0
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38% 0 \$0.00	NA 0 5
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00		NA 0
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$369,750.00		NA 0
Ī			Ψεον,εο	2.07 /0 0 40.00	

2.32% 0 \$0.00

\$414,000.00

	LENDIA, INC	1	\$295,000.00	1.9% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING	2	\$346,236.00	2.24% 0 \$0.00	NAO
	CORPORATION	2	\$340,230.00	2.24% 0 \$0.00	NA 0
	MORTGAGE REAL ESTATE	1	\$310,000.00	2% 0 \$0.00	NA 0
	SERVICES, INC				
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00		NA 0
	PIONEER BANK, SSB	1	\$173,280.93	1.12% 0 \$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$155,000.00		
	RLM MORTGAGE LLC	2	\$498,050.00		
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00		NA 0
	SIMPLY HOME LENDING, INC	1	\$226,000.00		NA 0
	STERLING STATE BANK	1	\$289,800.00		NA 0
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69% 0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6% 0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$203,500.00	1.31% 0 \$0.00	NA 0
	Unavailable	1	\$156,600.00	1% 0 \$0.00	NA 0
Total		58	\$15,486,664.89	100% 0 \$0.00	0
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83% 0 \$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55% 0 \$0.00	NA 0
	CORPORATE INVESTORS	1	\$119.700.00	4.82% 0 \$0.00	NA O
	MORTGAGE GROUP, INC	1	\$118,700.00	4.82% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL	1	\$117,990.00	4.79% 0 \$0.00	NA 0
	MORTGAGE CORPORATION	1	\$117,990.00	4.79700 \$0.00	
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46% 0 \$0.00	NA 0
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01% 0 \$0.00	NA 0
	HOMETRUST BANK	1	\$111,550.00	4.53% 0 \$0.00	
	LIBERTY BANK	1	\$114,000.00	4.63% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,800.00	5.07% 0 \$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64% 0 \$0.00	NA 0
Total		21	\$2,461,334.00	100% 0 \$0.00	0
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3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7% 0 \$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$142,000.00		

\$455,660.02 \$130,100.00 \$157,500.00 \$1,485,160.02 \$164,625.00 \$94,181.36 \$647,000.00 \$147,606.00 \$135,000.00 \$132,000.00 \$132,000.00 \$1345,420.00 \$324,950.00 \$335,000.00 \$149,380.00	8.76% 10.6% 100% 8.92% 5.1% 35.06% 8% 14.36% 5.34% 7.32% 7.15% 8.75% 100% 7.52% 7.08% 7.29%	0 \$0.00 0 \$0.00) NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
\$157,500.00 \$1,485,160.02 \$164,625.00 \$94,181.36 \$647,000.00 \$147,606.00 \$265,000.00 \$98,516.00 \$132,000.00 \$132,000.00 \$1,845,178.36 \$170,000.00 \$345,420.00 \$324,950.00 \$335,000.00	10.6% 100% 8.92% 5.1% 35.06% 8% 14.36% 5.34% 7.32% 7.15% 8.75% 100% 100% 7.52% 7.08% 7.29%	0 \$0.00 0 \$0.00) NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
\$157,500.00 \$1,485,160.02 \$164,625.00 \$94,181.36 \$647,000.00 \$147,606.00 \$265,000.00 \$98,516.00 \$132,000.00 \$132,000.00 \$1,845,178.36 \$170,000.00 \$345,420.00 \$324,950.00 \$335,000.00	10.6% 100% 8.92% 5.1% 35.06% 8% 14.36% 5.34% 7.32% 7.15% 8.75% 100% 100% 7.52% 7.08% 7.29%	0 \$0.00 0 \$0.00) NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
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\$98,516.00 \$135,000.00 \$132,000.00 \$161,250.00 \$1,845,178.36 \$170,000.00 \$345,420.00 \$324,950.00 \$335,000.00	5.34% 7.32% 7.15% 8.75% 100% 3.7% 7.52% 7.08% 7.29%	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	A 0 A 0 A 0 A 0 A 0 A 0 A 0
\$135,000.00 \$132,000.00 \$161,250.00 \$1,845,178.36 \$170,000.00 \$345,420.00 \$324,950.00 \$335,000.00	7.32% 7.15% 8.75% 100% 3.7% 7.52% 7.08% 7.29%	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	A 0 A 0 A 0 A 0 A 0 A 0
\$132,000.00 \$161,250.00 \$1,845,178.36 \$170,000.00 \$345,420.00 \$324,950.00 \$335,000.00	7.15% 8.75% 100% 3.7% 7.52% 7.08% 7.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	A 0 0 0 A 0 A 0 A 0
\$161,250.00 \$1,845,178.36 \$170,000.00 \$345,420.00 \$324,950.00 \$335,000.00	8.75% 100% 3.7% 7.52% 7.08% 7.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	A 0 0 0 A 0 A 0 A 0
\$161,250.00 \$1,845,178.36 \$170,000.00 \$345,420.00 \$324,950.00 \$335,000.00	8.75% 100% 3.7% 7.52% 7.08% 7.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	A 0 A 0 A 0 A 0 A 0
\$1,845,178.36 \$170,000.00 \$345,420.00 \$324,950.00 \$335,000.00	3.7% 7.52% 7.08% 7.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 A 0 A 0 A 0 A 0
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\$345,420.00 \$324,950.00 \$335,000.00	7.52% 7.08% 7.29%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	A 0 A 0 A 0
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\$335,000.00	7.29%	0 \$0.00) NA	A 0
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\$149,380.00	3.25%	ባ ቀባ ባሳ		\ \
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\$195,700.00	4.26%	0 60 00) NA	0
\$193,700.00	4.20%	0 30.00	, INA	10
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\$242,000.00	5.27%	0 \$0.00) NA	1 0
\$2,252,217.12	49.04%	0 \$0.00) NA	A 0
\$400,000.00	8.71%	0 \$0.00) NA	10
\$4,592,667.12	1	-		0
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\$8,714,597.81	91.16%	0 \$0.00	NA NA	10
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\$845,597.05	8.84%	0 50.00	NA NA	10
\$9,560,194.86	100%	0 \$0.00)	0
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\$2,020.160.00	14.79%	0 \$0.00	NA	10
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	100%	0 \$0.00	<u> </u>	0
3 3	3 \$845,597.05 3 \$9,560,194.86 8 \$11,637,185.52 7 \$2,020,160.00	3 \$845,597.05 8.84% 3 \$9,560,194.86 100% 8 \$11,637,185.52 85.21% 7 \$2,020,160.00 14.79%	3 \$845,597.05 8.84% 0 \$0.00 3 \$9,560,194.86 100% 0 \$0.00 8 \$11,637,185.52 85.21% 0 \$0.00 7 \$2,020,160.00 14.79% 0 \$0.00	3 \$845,597.05 8.84% 0 \$0.00 NA 3 \$9,560,194.86 100% 0 \$0.00 8 \$11,637,185.52 85.21% 0 \$0.00 NA 7 \$2,020,160.00 14.79% 0 \$0.00 NA

3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	49.71%	0 \$0.00	NA
Total		2	\$754,375.39	100%	0 \$0.00	
			,			
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$623,370.99	2.97%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0 \$0.00	NA
	APEX HOME LOANS, INC	_1	\$214,461.95	1.02%	0 \$0.00	NA
	BANKERS TRUST CO NA	1	\$186,685.92		0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00		0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$998,000.00		0 \$0.00	NA
<u></u>	CITIBANK,N.A	28	\$8,071,901.23	38.51%	0 \$0.00	NA
<u> </u>	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0 \$0.00	NA
<u></u>	JMAC LENDING, INC	1	\$416,800.00	1.99%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0 \$0.00	NA
	LOANDEPOT.COM	1	\$170,930.57		0 \$0.00	NA
<u> </u>	MAXREAL CUPERTINO	1	\$327,437.14		0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,056,623.46		0 \$0.00	NA
	MK LENDING CORP	1	\$416,329.27		0 \$0.00	NA
<u> </u>	MLD MORTGAGE INC	1	\$416,314.56		0 \$0.00	
<u> </u>	MORTGAGE MASTER, INC	2	\$532,799.58	2.54%	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$679,454.54	3.24%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,656.66	1.06%	0 \$0.00	NA
	PERL MORTGAGE, INC	3	\$1,079,606.92	5.15%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$457,000.00	2.18%	0 \$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0 \$0.00	NA
	T.J. FINANCIAL, INC	2	\$781,399.39		0 \$0.00	NA
Total		69	\$20,959,760.19	100%	0 \$0.00	
3130377 1 370	CONTRACTOR OF COMPANY	12	\$2.541.259.04	1000	2 20 00	NT A
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04 \$2,541,358.04		0 \$0.00	NA
Total		13	\$2,541,358.04	100%	0 \$0.00	

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3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0 \$0.00		
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0 \$0.00	N.A	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0 \$0.00	N.A	0
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00		_		_
Total		9	\$1,327,908.77	100%	0 \$0.00		0
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00				
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0 \$0.00	N.A	1 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0 \$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0 \$0.00	N.A	0
	LANDMARK NATIONAL BANK	2	\$317,190.00		0 \$0.00		0
	MERCHANTS BANK OF INDIANA	1	\$300,000.00		0 \$0.00		_
	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0 \$0.00	N.A	V (
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0 \$0.00	NA	v C
Total		47	\$12,288,469.57	100%	0 \$0.00		0
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0 \$0.00	N.A	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0 \$0.00		
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0 \$0.00	N.A	0
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0 \$0.00	NA	v 0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0 \$0.00	N.A	V 0
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0 \$0.00	N.A	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0 \$0.00		
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0 \$0.00	N.A	0
	GATEWAY BANK MORTGAGE, INC	1	\$394,875.00		0 \$0.00		7
	GEO MORTGAGE SERVICES, INC	2	\$472,444.00	2.28%	0 \$0.00	N <i>A</i>	0
	GEORGIA BANKING COMPANY	1	\$365,000.00	$1.7\overline{7\%}$	0 \$0.00	N.A	(
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0 \$0.00	N.A	(
	LOANLEADERS OF AMERICA, INC	1	\$290,000.00	1.4%	0 \$0.00	NA	(
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0 \$0.00	N.A	(
	MONARCH FUNDING CORP	1	\$416,425.49	2.01%	0 \$0.00	N.A	۱ (
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0 \$0.00	N.A	(

NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65% 0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06% 0	\$0.00	NA
PROVIDENCE BANK	1	\$203,500.00	0.98% 0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$384,231.73			NA
TOWNEBANK	1	\$255,812.69			NA
	73	\$20,676,921.97	100% 0	\$0.00	
				$\downarrow \downarrow \downarrow$	
A&D MORTGAGE, LLC	1	\$183,529.22	2.59% 0	\$0.00	NA
COMPANY LLC	1	\$256,000.00			NA
	1	\$35,956.74			NA
	1	\$54,096.42	0.76% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62% 0	\$0.00	NA
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58			NA
FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00			NA
GEORGE MASON MORTGAGE, LLC	1	\$254,767.65			NA
JERSEY MORTGAGE CO	1	\$589,170.80	8.33% 0	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1				NA
LOAN SIMPLE, INC	1	\$254,000.00			NA
LOANLEADERS OF AMERICA, INC	1	\$322,239.96			NA
	1				NA
	1	\$53,935.12	0.76% 0	\$0.00	NA
LLC	1	\$118,264.19	1.67% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31% 0	\$0.00	NA
STANDARD HOME LENDING, INC	1	\$277,142.79	3.92% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55% 0	\$0.00	NA
	CORPORATION PORTAGE COMMUNITY BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK SOUTHWEST DIRECT MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION TOWNEBANK A&D MORTGAGE, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC CARROLL COUNTY STATE BANK CHARTER WEST NATIONAL BANK DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FUNDING RESOURCES MORTGAGE COPORATION GEORGE MASON MORTGAGE, LLC JERSEY MORTGAGE CO KRKABOB INCORPORATED DBA ARGUS LENDING LOAN SIMPLE, INC LOANLEADERS OF AMERICA, INC OPEN MORTGAGE LLC PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY HOME MORTGAGE, LLC SAMMAMISH MORTGAGE COMPANY STANDARD HOME LENDING, INC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS,	CORPORATION PORTAGE COMMUNITY BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK SOUTHWEST DIRECT MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION TOWNEBANK 1 A&D MORTGAGE, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC CARROLL COUNTY STATE BANK CHARTER WEST NATIONAL BANK DIRECT MORTGAGE LOANS OF MD FIDELITY MORTGAGE LOANS OF ILLINOIS FIRST DIRECT LENDING, LLC FUNDING RESOURCES MORTGAGE COPORATION GEORGE MASON MORTGAGE, LLC JERSEY MORTGAGE CO KRKABOB INCORPORATED DBA ARGUS LENDING LOAN SIMPLE, INC LOANLEADERS OF AMERICA, INC OPEN MORTGAGE LLC PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY HOME MORTGAGE, LLC SAMMAMISH MORTGAGE COMPANY STANDARD HOME LENDING, INC 1 STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, 1	CORPORATION PORTAGE COMMUNITY BANK 1 \$118,825.00	CORPORATION 2 \$340,903.76 1.65%	CORPORATION PORTAGE COMMUNITY BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK 1 \$218,911.35

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TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54% 0 \$0.0	0 NA 0
TRN FINANCIAL LLC DBA AMP	1	\$127 350 31	1 8% 0 \$0 0	0 NA 0
LENDING	1	\$127,530.51		
UNITED HOME LOANS INC	1	·		
	31	\$7,074,877.51	100% 0 \$0.0	0 0

	1			
		\$236,250.00	7.53% 0 \$0.0	0 NA 0
CORPORATION	1	·		
- i	1	\$120,000.00	3.83% 0 \$0.0	0 NA 0
STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81% 0 \$0.0	0 NA 0
	11	\$3,135,892.46	100% 0 \$0.0	0 05
		·		
A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02% 0 \$0.0	0 NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29% 0 \$0.0	0 NA 0
BANKERS TRUST COMPANY	1	\$110,000.00	1.69% 0 \$0.0	0 NA 0
CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	1.73% 0 \$0.0	0 NA 0
FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07% 0 \$0.0	0 NA 0
GOLDEN WEST ALLIANCE, INC	1	\$216,000.00	3.32% 0 \$0.0	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22% 0 \$0.0	0 NA 0
LASER LENDING, LLC	1	\$100,524.00	1.55% 0 \$0.0	0 NA 0
LEGACY BANK	1	\$228,010.87	3.51% 0 \$0.0	0 NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14% 0 \$0.0	
MILLENNIUM BANK	1	\$327,687.26	5.04% 0 \$0.0	0 NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84% 0 \$0.0	0 NA 0
SOUTHERN FIRST BANK	1	\$140,391.12	2.16% 0 \$0.0	0 NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99% 0 \$0.0	0 NA 0
STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43% 0 \$0.0	
	39	\$6,501,176.20	100% 0 \$0.0	0 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45% 0 \$0.0	0 NA 0 S
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15		
FIRST COMMUNITY BANK	1	\$120,000.00		
LINCOLN SAVINGS BANK	1	\$27,140.39	1.67% 0 \$0.0	0 NA 0 5
	TRN FINANCIAL LLC DBA AMP LENDING UNITED HOME LOANS INC CAPITAL CITY BANK FIRST FINANCIAL BANK NA NETWORK CAPITAL FUNDING CORPORATION PROVIDENCE BANK STONEGATE MORTGAGE CORPORATION A+ MORTGAGE SERVICES, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC BANKERS TRUST COMPANY CHICAGO FINANCIAL SERVICES, INC FIRST COMMUNITY CREDIT UNION GOLDEN WEST ALLIANCE, INC KRKABOB INCORPORATED DBA ARGUS LENDING LASER LENDING, LLC LEGACY BANK MARKETPLACE HOME MORTGAGE, LLC MILLENNIUM BANK SIOUXLAND FEDERAL CREDIT UNION SOUTHERN FIRST BANK SOUTHWEST DIRECT MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST MORTGAGE CORP FIRST COMMUNITY BANK	TRN FINANCIAL LLC DBA AMP LENDING UNITED HOME LOANS INC 31 CAPITAL CITY BANK FIRST FINANCIAL BANK NA NETWORK CAPITAL FUNDING CORPORATION PROVIDENCE BANK STONEGATE MORTGAGE CORPORATION A+ MORTGAGE SERVICES, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC BANKERS TRUST COMPANY CHICAGO FINANCIAL SERVICES, INC FIRST COMMUNITY CREDIT UNION GOLDEN WEST ALLIANCE, INC KRKABOB INCORPORATED DBA ARGUS LENDING LASER LENDING, LLC LEGACY BANK MARKETPLACE HOME MORTGAGE, LLC MILLENNIUM BANK SIOUXLAND FEDERAL CREDIT UNION SOUTHERN FIRST BANK SOUTHWEST DIRECT MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST MORTGAGE CORP FIRST COMMUNITY BANK	TRN FINANCIAL LLC DBA AMP LENDING UNITED HOME LOANS INC 1 \$186,200.00 31 \$7,074,877.51 CAPITAL CITY BANK I \$156,000.00 FIRST FINANCIAL BANK NA NETWORK CAPITAL FUNDING CORPORATION PROVIDENCE BANK I \$120,000.00 STONEGATE MORTGAGE CORPORATION A+ MORTGAGE SERVICES, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES, III, LLC BANKERS TRUST COMPANY CHICAGO FINANCIAL SERVICES, INC KRKABOB INCORPORATED DBA ARGUS LENDING LASER LENDING, LLC LEGACY BANK MARKETPLACE HOME MORTGAGE, LLC MILLENNIUM BANK SITONEGATE MORTGAGE SITONEGATE MORTGAGE SERVICES III, LLC BANKERS TRUST COMPANY SITONEGATE MORTGAGE SERVICES III, LLC BANKERS TRUST COMPANY SITONEGATE MORTGAGE SITONEGATE MORTGAGE, LLC MILLENDING LASER LENDING LC MILLENNIUM BANK SOUTHERN FIRST BANK SOUTHERN FIRST BANK SOUTHERN FIRST BANK SOUTHERN FIRST BANK AMERICAN FIDELITY MORTGAGE, LLC STONEGATE MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE CORP FIRST COMMUNITY BANK STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE CORP FIRST COMMUNITY BANK STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE CORP STONEGATE MORTGAGE SERVICES INC /4TH PARTY/ MORTGAGE CORP STONEGATE M	TRN FINANCIAL LLC DBA AMP LENDING UNITED HOME LOANS INC 1 \$186,200.00 2.63% 0 \$0.0 31 \$7,074,877.51 100% 0 \$0.0 CAPITAL CITY BANK 1 \$156,000.00 4.97% 0 \$0.0 FIRST FINANCIAL BANK NA NETWORK CAPITAL FUNDING CORPORATION PROVIDENCE BANK 1 \$120,000.00 3.83% 0 \$0.0 STONEGATE MORTGAGE CORPORATION A+ MORTGAGE SERVICES, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC BANKERS TRUST COMPANY CHICAGO FINANCIAL SERVICES, INC FIRST COMMUNITY CREDIT UNION LASER LENDING, LLC LEGACY BANK MARKETPLACE HOME MORTGAGE, LLC MILLENNIUM BANK SOUTHERN FIRST BANK 1 \$120,000.00 1.69% 0 \$0.0 \$1.73% 0 \$0

	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	\$0.00		
	WATERFORD BANK N.A	1	\$47,058.00	2.89%	0.00\$	NA	0
Total		16	\$1,629,983.54	100%	\$0.00		0
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	\$0.00	NA	0
Total		32	\$9,272,397.00	100%	\$0.00		0
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3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00			NA	0
	FIRST FLORIDA BANK	1	\$400,500.00		_		_
	GEO MORTGAGE SERVICES, INC	1	\$337,850.00	3.37%	0.00\$	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$405,400.00			NA	0
	LINCOLN SAVINGS BANK	2	\$352,300.00		_	NA	_
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00		_	NA	
	MORTGAGE FACTORY INC	1	\$265,295.00			NA	1
	SOUTHERN FIRST BANK	1	\$243,978.00	1		NA	_
	STC CAPITAL BANK	1	\$199,500.00	1.99%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$280,000.00	2.79%	\$0.00	NA	0
	COMPANY						

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC				
Total	001.002112.12	32	\$10,025,093.00	100% 0 \$0.00	0
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3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC	1	\$45,900.00	3.73% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$50,000.00	4.06% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22% 0 \$0.00	NA 0
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00		NA 0
	FIRST HARRISON BANK	1	\$67,500.00	5.48% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$63,125.00	 	NA 0
	GROUP ONE MORTGAGE, INC	1	\$77,500.00		NA 0
	INLAND BANK AND TRUST	1	\$69,840.00		NA 0
<u> </u>	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00		NA 0
<u> </u>	STIFEL BANK AND TRUST	1	\$54,750.00	4.44% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00		NA 0
Total		19	\$1,232,179.52	100% 0 \$0.00	0
					
3138YLLZ2	BANK 21	1	\$45,000.00	1.44% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00		NA 0
<u> </u>	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73% 0 \$0.00	NA C
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89% 0 \$0.00	NA
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$71,052.00	2.28% 0 \$0.00	NA
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$97,371.61	 	NA
	GROUP ONE MORTGAGE, INC	1	\$42,655.00		NA (
<u> </u>	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61% 0 \$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32% 0 \$0.00	NA
<u> </u>	OZARK BANK	1	\$82,000.00	 	NA
<u> </u>	PILGRIM MORTGAGE LLC	1	\$99,000.00		NA
<u></u>	PLATTE VALLEY BANK - WY	2	\$199,866.14	 	NA
<u> </u>	PROVIDENCE BANK	1	\$96,532.79		NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3% 0 \$0.00	NA
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69% 0 \$0.00	NA
	_	17	\$1,611,140.59	51.6% 0 \$0.00	NA

	STONEGATE MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0 \$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0 \$0.00	NA	0
Total		35	\$3,122,214.57	100%	0 \$0.00		0
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3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0 \$0.00	NA	0
Total		9	\$2,054,704.01	100%	0 \$0.00		0
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0 \$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$419,150.00	2.22%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$390,000.00	2.05%	0 \$0.00	NA	0
Total		68	\$18,911,619.56	100%	0 \$0.00		0
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3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00		0 \$0.00	NA	Ш
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	3.21%	0 \$0.00	NA	0

Total		25	\$6,922,400.00	100%	0 \$0.00		0
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3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0 \$0.00	NA	. (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0 \$0.00	NA	. (
Total		10	\$2,146,600.00	100%	0 \$0.00		0
3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC	2	\$423,400.00	30.25%	0 \$0.00	NA	. (
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0 \$0.00	NA	. (
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65				┸
	VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%			_
Total		5	\$1,399,633.78	100%	0 \$0.00		0
3138YLMB4	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0 \$0.00	NA	. C
	USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0 \$0.00	NA	. (
Total		7	\$1,217,430.56	100%	0 \$0.00		0
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3138YLMC2	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0 \$0.00	NA	. (
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0 \$0.00	NA	. (
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0 \$0.00	NA	. (
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0 \$0.00	NA	. (
	FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0 \$0.00	NA	. (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0 \$0.00	NA	. (
	FIRST UNITED BANK	1	\$251,644.93	2.67%	0.00	NA	(
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0 \$0.00		
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0 \$0.00	NA	. (
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0 \$0.00	NA	1

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED	1	·		
	LIABILITY COMPANY	1	\$323,064.78	3.43% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$272,800.00	2.9% 0 \$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92% 0 \$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52% 0 \$0.00	NA 0
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02% 0 \$0.00	NA 0
	U.S. BANK N.A	14	\$4,262,200.00	45.31% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$346,140.56		NA 0
Total		32	\$9,407,557.91	100% 0 \$0.00	0
3138YLMD0	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$696,716.81	3.42% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02% 0 \$0.00	NA 0
	CITIBANK,N.A	52	\$9,299,201.98	45.65% 0 \$0.00	NA 0
	ETHOS LENDING, LLC	2	\$625,800.00	3.07% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$316,598.95	1.55% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$293,000.00	1.44% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65% 0 \$0.00	NA 0
	MK LENDING CORP	1	\$293,700.28	1.44% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	3	\$796,000.00	3.91% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$411,474.52	2.02% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37	2.72% 0 \$0.00	NA 0
	ONY GLO, INC	3	\$421,129.70	2.07% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05% 0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$212,000.00	1.04% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	5	\$1,813,448.31	8.9% 0 \$0.00	NA 0
Total		87	\$20,372,398.11	100% 0 \$0.00	0
3138YLME8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64% 0 \$0.00	NA 0
	CITY BANK MORTGAGE	1	\$100,000.00	5.65% 0 \$0.00	
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84% 0 \$0.00	NA 0

	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0 \$0.00	NA	.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04%	0 \$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$73,049.22		0 \$0.00		_
Total		21	\$1,768,996.29	100%	0 \$0.00		0
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3138YLMF5	ASSOCIATED MORTGAGE CORPORATION	1	\$106,603.00	9.09%	0 \$0.00		↓_
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0 \$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00		0 \$0.00	NA	_
Total		10	\$1,172,354.00	100%	0 \$0.00		0
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3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%			_
	GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76%	0 \$0.00	NA	.0
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0 \$0.00	NA	.0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0 \$0.00	NA	0
Total		14	\$1,902,884.05	100%	0 \$0.00		0
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0 \$0.00	NA	0
Total		13	\$1,616,501.79	100%	0 \$0.00		0
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3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0 \$0.00	NA	. 0
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0\$0.00		
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0 \$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0 \$0.00	NA	0
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$330,041.31	22.45%			
Total		20	\$1,469,511.87	100%	0 \$0.00		0
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3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0\$0.00	NA	0
		1	\$137,000.00	10.73%	0 \$0.00	NA	. 0

	HOUSTONIAN MORTGAGE GROUP INC						
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0 \$0.00	NA	A 0
	ROYAL UNITED MORTGAGE LLC	1	\$106,400.00	8.33%	0 \$0.00	NA	
Total		10	\$1,277,123.34		0 \$0.00		0
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3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0 \$0.00	NA	10
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00			NA	
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0 \$0.00	NA	_
	SOUTHWEST BANK	1	\$152,000.00			NA	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%		NA	
Total		7	\$1,127,882.06	100%	0 \$0.00		0
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3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0 \$0.00	NA	A 0
Total		9	\$1,180,067.98		0 \$0.00		0
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3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0 \$0.00	NA	10
P 100	CENDERA FUNDING, INC	1	\$177,795.83	15.83%		NA	
	ROYAL UNITED MORTGAGE LLC	1	\$372,541.37	33.16%		NA	11
	SOUTHWEST BANK	1	\$183,920.48			NA	\rightarrow
Total		4	\$1,123,310.91		0 \$0.00		0
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3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0 \$0.00	NA	4 O
	GUARDIAN MORTGAGE COMPANY, INC	1	\$158,738.64				
Total		3	\$830,738.64	100%	0 \$0.00		0
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0 \$0.00	NA	10
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0 \$0.00	NA	v 0
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0 \$0.00	NA	1 0
Total		21	\$4,891,263.22	100%	0 \$0.00		0
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3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0 \$0.00	NA	10
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0 \$0.00	NA	1 0
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0 \$0.00	NA	1 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35		0 \$0.00		\perp
<u> </u>	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00		0 \$0.00	NA	_
<u> </u>	PINNACLE MORTGAGE, INC	2	\$506,000.00		0 \$0.00	NA	10
i	SUCCESS MORTGAGE PARTNERS,	2	\$644,000.00	10.41%	$0 \oplus 0 \oplus 0$	NA	ء اد

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	INC., MICHIGAN CORPORATION						
Total		31	\$6,185,363.86	100%	0 \$0.00		0
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3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$103,869.16	5.47%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$85,176.00	4.48%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0 \$0.00	NA	
	PINNACLE MORTGAGE, INC	1	\$107,854.52	5.68%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0 \$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0 \$0.00	NA	0
Total		11	\$1,899,327.07	100%	0 \$0.00		0
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3138YLMT5	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0 \$0.00	NA	.0
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0 \$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0 \$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0 \$0.00	NA	.0
	HERITAGE BANK	2	\$186,238.75	12.12%	0 \$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0 \$0.00	NA	0
Total		21	\$1,536,382.96	100%	0 \$0.00		0
3138YLN23	GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0 \$0.00	NA	.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0 \$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$393,000.00	1.71%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$339,437.91	1.47%	0 \$0.00	NA	0
Total		78	\$23,000,618.75		0 \$0.00		0

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	PROVIDENT FUNDING ASSOCIATES,						
3138YLN31	L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0 \$0.00	NA	. 0
Total		12	\$3,496,750.00	100%	0 \$0.00		0
	GOODMORTGAGE.COM, A						H
3138YLN49	CORPORATION	1	\$210,000.00	5.97%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$316,300.00	9%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0 \$0.00	NA	0
Total		12	\$3,515,324.66	100%	0 \$0.00		0
3138YLN56	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$233,500.00	1.68%	0 \$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00		0 \$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0 \$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.12%	0 \$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0 \$0.00	NA	0
Total		52	\$13,900,450.00	100%	0 \$0.00		0
	PROVIDENT FUNDING ASSOCIATES,						
3138YLN64	L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0 \$0.00	NA	. (0
Total		11	\$2,569,936.58	100%	0 \$0.00		0
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3138YLN72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0 \$0.00	NA	. 0
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0 \$0.00	NA	.0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0 \$0.00	NA	.0
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0 \$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	4	\$1,392,100.00	5.95%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0 \$0.00	NA	0
Total		75	\$23,408,229.67	100%	0 \$0.00		0
3138YLNA5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0 \$0.00	NA	0
	IVY MORTGAGE INC	2	\$673,500.00	4.29%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$672,350.00	4.29%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0 \$0.00	NA	0
Total		57	\$15,684,666.92	100%	0 \$0.00		0
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3138YLNB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0 \$0.00	NA	0
Total		19	\$5,748,500.00	100%	0 \$0.00		0
3138YLNC1	FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0 \$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0.00\$	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0 \$0.00	NA	0
Total		18	\$5,201,550.00	100%	0 \$0.00		0
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3138YLND9	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$261,000.00	2.71%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40				
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,017,000.00	10.57%	0 \$0.00	NA	0
Total		31	\$9,629,606.40	100%			0
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3138YLNE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0 \$0.00	NA	0
Total		12	\$3,157,103.72	100%	0 \$0.00		0
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3138YLNF4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0 \$0.00	NA	03
	OPTIMUM FIRST, INC	2	\$500,500.00	8.62%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0 \$0.00	NA	0
Total		23	\$5,803,148.09	100%	0 \$0.00		0
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3138YLNG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0 \$0.00	NA	0
Total		14	\$3,990,000.00	100%	0 \$0.00		0
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3138YLNH0	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0 \$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0 \$0.00	NA	0
Total		12	\$2,475,998.32	100%	0 \$0.00		0
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3138YLNJ6	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$376,000.00	4.88%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0 \$0.00	NA	0
Total		27	\$7,705,200.00	100%	0 \$0.00		0
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3138YLNK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0 \$0.00	NA	0
Total		8	\$1,940,300.00	100%	0 \$0.00		0

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3138YLNL1	JERSEY MORTGAGE COMPANY	1	\$272,000.00	0 18%	0 \$0.00	NA	10
51361 LINE1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%			
Total	AKTIVEKSIIII	13	\$2,964,500.00	100%	0 \$0.00		0
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3138YLNM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0 \$0.00	NA	0
Total		7	\$1,739,339.36	100%	0 \$0.00		0
3138YLNN7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00		0 \$0.00		0
Total		27	\$6,184,497.20	100%	0 \$0.00		0
21207/1 ND2	WAY MODERA OF DVG	1	ф22.6.5.40. AO	17.60%	0,00,00	27.4	0
3138YLNP2	IVY MORTGAGE INC PROVIDENT FUNDING ASSOCIATES,	1	\$336,540.40	17.62%	0 \$0.00	NA	10
	L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0 \$0.00	NA	0
Total		8	\$1,910,300.60	100%	0 \$0.00		0
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3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$263,000.00	1.44%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$388,000.00	2.12%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0 \$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0 \$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0 \$0.00	NA	0
Total		63	\$18,273,648.18	100%	0 \$0.00		0
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3138YLNR8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0 \$0.00	NA	0
3138YLNR8 Total	L.P., A CALIFORNIA LIMITED	12 12	\$2,819,739.83 \$2,819,739.83		0 \$0.00 0 \$0.00		0 0
	L.P., A CALIFORNIA LIMITED PARTNERSHIP						Ш
	L.P., A CALIFORNIA LIMITED				0 \$0.00		0
Total	L.P., A CALIFORNIA LIMITED PARTNERSHIP HAMILTON NATIONAL MORTGAGE	12	\$2,819,739.83	100% 44.17%	0 \$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total		13	\$3,630,350.00	100%	0 \$0.00		0
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3138YLNT4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0 \$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0 \$0.00	NA	0
	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0 \$0.00	NA	7 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$176,000.00	2.82%	0 \$0.00	NA	7 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00		0 \$0.00		Ш
Total		25	\$6,247,800.00	100%	0 \$0.00		0
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3138YLNU1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0 \$0.00	NA	70
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00		0 \$0.00		
<u> </u>	GOOGAIN INC., A CORPORATION	1	\$532,000.00		0 \$0.00		_
<u> </u>	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0 \$0.00	NA	70
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00		0 \$0.00		
<u> </u>	OPTIMUM FIRST, INC	2	\$584,000.00	4.29%	0 \$0.00	NA	7 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45% (0 \$0.00	NA	70
Total		45	\$13,608,664.78	100%	0 \$0.00		0
		<u> </u>				<u> </u>	\downarrow
3138YLNV9	IVY MORTGAGE INC	2	\$371,714.44				
<u> </u>	OPTIMUM FIRST, INC	2	\$623,750.00	18.19%	0 \$0.00	NA	7(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42				
		1	\$194,500.00	5.68%	0 \$0.00	NA	7 (

DRPORATION, A RHODE ISLAND						
	15	\$3,428,726.86	100%	0 \$0.00		0
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P., A CALIFORNIA LIMITED	7	\$1,429,200.00	100%	0 \$0.00) NA	0
	7	\$1,429,200.00	100%	0 \$0.00	,	0
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	1	\$280,000.00	14.12%	0 \$0.00	NA	0
	1	\$346,000.00	17.45%	0 \$0.00	NA	0
Y MORTGAGE INC	1	\$310,000.00	15.64%	0 \$0.00	NA	0
P., A CALIFORNIA LIMITED	4	\$1,046,600.00	52.79%	0 \$0.00) NA	0
	7	\$1,982,600.00	100%	0 \$0.00		0
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*	1	\$248,500.00	3.1%	0 \$0.00	NA	0
•	2	\$385,500.00	4.81%	0 \$0.00	NA	0
	1	\$160,000.00	2%	0 \$0.00	NA	0
Y MORTGAGE INC	1	\$202,000.00	2.52%	0 \$0.00	NA	0
P., A CALIFORNIA LIMITED	23	\$6,288,532.36	78.54%	0 \$0.00) NA	0
PONE MORTGAGE, INC	2	\$722,653.49				0
	30	\$8,007,185.85	100%	0 \$0.00	,	0
	1	\$282,000.00	12.96%	0 \$0.00) NA	0
OVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED	9	\$1,893,800.39	87.04%	0 \$0.00) NA	0
	10	\$2,175,800.39	100%	0 \$0.00	,	0
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EICHERT FINANCIAL SERVICES	16	\$4,999,657.26				
	16	\$4,999,657.26	100%	0 \$0.00	<u> </u>	0
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	24	\$2,348,784.31	100%	0 \$0.00	1	0
	AMILTON NATIONAL LIMITED ARTNERSHIP REDOMORTGAGE LLC, LIMITED LIABILITY COMPANY DODMORTGAGE.COM, A DRPORATION AMILTON NATIONAL MORTGAGE DARTNERSHIP REDOM CHOICE MORTGAGE LLC, LIMITED LIABILITY COMPANY DODMORTGAGE.COM, A DRPORATION Y MORTGAGE DOMORTGAGE.COM, A DRPORATION Y MORTGAGE LLC, LIMITED LIABILITY COMPANY DODMORTGAGE.COM, A DRPORATION Y MORTGAGE INC REDOM CHOICE MORTGAGE LLC, LIMITED LIABILITY COMPANY DODMORTGAGE.COM, A DRPORATION Y MORTGAGE INC REST HALLMARK MORTGAGE DOWN HORTGAGE, INC REST HALLMARK MORTGAGE DRP ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ARTNERSHIP DEPONE MORTGAGE, INC REST HALLMARK MORTGAGE REST HALLM	DRPORATION, A RHODE ISLAND DRPORATION 15 COVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED AMILTON NATIONAL MORTGAGE D., A CORPORATION AMILTON NATIONAL MORTGAGE DMPANY, A CORPORATION Y MORTGAGE INC COVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ARTNERSHIP 7 CEEDOM CHOICE MORTGAGE LLC, LIMITED LIABILITY COMPANY DODMORTGAGE.COM, A DRPORATION AMILTON NATIONAL MORTGAGE D., A CORPORATION Y MORTGAGE INC COVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ACCOPPORATION AMILTON NATIONAL MORTGAGE D., A CORPORATION Y MORTGAGE INC COVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ARTNERSHIP DPONE MORTGAGE, INC 2 COVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ARTNERSHIP DPONE MORTGAGE 1 COVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ARTNERSHIP 10 EICHERT FINANCIAL SERVICES 16 16 CATE FARM BANK, F.S.B 24	15 \$3,428,726.86	DRPORATION 15 \$3,428,726.86 100%	DRPORATION	DRPORATION 15 \$3,428,726.86 100% 0 \$0.00

Total		17	\$2,014,775.88	100%	0 \$0.00		0
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3138YLR45	STATE FARM BANK, F.S.B	20	\$2,410,317.45	100%	0 \$0.00	NA	0
Total		20	\$2,410,317.45	100%	0 \$0.00		0
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3138YLR52	STATE FARM BANK, F.S.B	25	\$3,464,439.85		0 \$0.00	NA	
Total		25	\$3,464,439.85	100%	0 \$0.00		0
3138YLR60	STATE FARM BANK, F.S.B	12	\$1,208,330.28	100%	0 \$0.00	NA	0
Total		12	\$1,208,330.28	100%	0 \$0.00		0
3138YLR78	STATE FARM BANK, F.S.B	27	\$6,707,411.41	100%	0 \$0.00	NA	0
Total		27	\$6,707,411.41	100%	0 \$0.00		0
3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0 \$0.00	NA	0
Total		8	\$1,766,949.00	100%	0 \$0.00		0
3138YLRA1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95		0 \$0.00	NA	-
Total		18	\$3,476,844.95	100%	0 \$0.00		0
					0 + 0 0 0		
3138YLRB9	WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00		0 \$0.00	NA	
Total		14	\$2,344,833.00	100%	0 \$0.00		0
3138YLRC7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0 \$0.00	NA	0
Total		9	\$1,584,319.93		0 \$0.00		0
3138YLRF0	NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$128,292.02	12.85%		NA	1 1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%		NA	1 1
Total		5	\$998,458.75	100%	0 \$0.00		0
3138YLRG8	CHARTER WEST NATIONAL BANK	1	\$129,934.02	7 52%	0 \$0.00	NA	0
D1361LKG6	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30		0 \$0.00	NA	1 1
 	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.12%		NA	$\boldsymbol{+}$
 	GREAT WESTERN BANK	1	\$66,532.40		0 \$0.00	NA NA	77
	GUILD MORTGAGE COMPANY	1	\$109,283.64		0 \$0.00	NA	77
	HOMESERVICES LENDING LLC	1	\$125,070.21		0 \$0.00	NA	
	TOTAL SERVICES BEITE TO BE	1	\$122,046.69		0 \$0.00	NA	
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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					1	
	PULASKI BANK	2	\$234,738.84	13.59% 0	ე\$0.00	N/	A 0
	WELLS FARGO BANK, N.A	2	\$246,012.83	1		1	A 0
Total		15	\$1,727,308.62	1	-11	1	0
							$\prod_{i=1}^{n}$
3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69% 0	30.00	NA	A 0
	CHARTER WEST NATIONAL BANK	1	\$144,629.80		30.00		
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57% 0	J \$0.00	NA	A 0
	PINNACLE BANK	1	\$61,668.68	1		1	A 0
	PINNACLE BANK (LINCOLN)	1	\$108,496.94				-
	PULASKI BANK	2	\$192,249.96	1		1	
Total		8	\$943,545.89	t t		1	0
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3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0 \$0.00	NA	A 0
7100 = -	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	t t		1	_
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	1		1	
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	1	-11	1	-1-1
	LINCOLN FEDERAL SAVINGS BANK						
	OF NEBRASKA	1	\$118,563.11	7.98% 0	\$0.00	NA	70
	PINNACLE BANK	2	\$281,800.00	18.96% 0	0.00	NA	A 0
	PINNACLE BANK (OMAHA)	1	\$86,525.98	1	-11	1	
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	t t		1	_
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71				
Total		12	\$1,486,608.24	100% 0) \$0.00		0
							⊥'
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0 \$0.00	NA	1 0
Total		2	\$181,019.23	100%	\$0.00		0
							\perp
3138YLRL7	UNITED BANK	1	\$132,780.44		0 \$0.00		_
Total		1	\$132,780.44	100%) \$0.00	<u> </u>	0
							floor
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49% 0) \$0.00	NA	<u>1</u> 0
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26% 0	30.00		
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38% 0)\$0.00	NA	10
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87% 0	ა \$0 <u>.00</u>	NA	10
	UNITED BANK	1	\$139,064.26	1			
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99				
	WELLS FARGO BANK, N.A	2	\$348,526.17	23.98% 0	ე \$0.00	NA	A C
Total		9	\$1,452,986.72	1		1	(
	 		<u>*-, . , </u>	1	1	1	†
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09% 0	080.00	NA	A (
7123 =	FAIRFIELD COUNTY BANK	1	\$169,750.00				_

	LIBERTY BANK	1	\$125,804.70	8.59%	0 \$0.00		A 0
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0 \$0.00) NA	A 0
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0 \$0.00		A 0
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0 \$0.00) NA	4 0
	UNITED BANK	1	\$142,549.25	9.73%	0 \$0.00) NA	4 0
Total		8	\$1,465,102.46	100%	0 \$0.00)	0
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0 \$0 00) NA	10
DISTILKET	RESIDENTIAL MORTGAGE	1	φ210,093.49	10.4070	0 30.00	117	10
	SERVICES INC	1	\$274,075.50	23.15%	0 \$0.00) NA	A 0
	UNITED BANK	3	\$690,893.19	58.37%	0 \$0.00) NA	10
Total		5	\$1,183,664.18		0 \$0.00		0
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0 \$0.00) NA	4 0
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0 \$0.00) NA	4 0
	SAVINGS INSTITUTE BANK &	1	\$157,257.49	14.86%	0 \$0.00) NA	A 0
	TRUST	2	`		0,00,00		
	UNITED BANK	3	\$429,245.10	40.56%	0 \$0.00) NA	10
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0 \$0.00) NA	١0
Total		7	\$1,058,374.94	100%	0 \$0.00)	0
2120VI D76	CTATE EARM DANK E C D	50	¢2 220 422 05	1000/	0 \$0.00) NA	10
3138YLRZ6	STATE FARM BANK, F.S.B	50 50	\$3,238,433.95 \$3,238,433.95		0 \$0.00		_
Total		50	\$3,238,433.95	100%	0 30.00	<u>'</u>	0
3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0 \$0.00) NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0 \$0.00) NA	A 0
Total		9	\$2,508,696.00	100%	0 \$0.00)	0
3138YLSB8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00		0 \$0.00		A 0
Total		2	\$646,696.00	100%	0 \$0.00)	0
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3138YLSC6	FREMONT BANK	69	\$23,827,394.72		0 \$0.00	1	
Total		69	\$23,827,394.72	100%	0 \$0.00	<u>)</u>	0
3138YLSD4	FREMONT BANK	42	\$12,910,316.17	100%	0 \$0.00) NA	1 0
Total	I KLIVIOIVI DAIVK	42	\$12,910,316.17 \$12,910,316.17		0 \$0.00		0
1 Otal			Ψ122,710,310.17	100 70	υ φυ . υ(1	+

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3138YLSE2	IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%		NA	0
	MARQUETTE BANK	1	\$128,650.00	10.31%	00.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$983,330.09	78.81%	\$0.00	NA	0
Fotal	CO., N.A	9	\$1,247,792.72	100%	n \$0 00		0
lotai			φ1,2 -7 1,172.12	100 /6	υ φυ.υυ		ľ
3138YLSF9	PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,767,587.78	93.82%	\$0.00	NA	0
Total		16	\$1,883,977.20	100%	\$0.00		0
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138YLSG7	ADAMS BANK & TRUST	1	\$149,576.59	13.23%	00.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$981,283.88	86.77%	\$0.00	NA	0
Total		8	\$1,130,860.47	100%	\$0.00		0
3138YLSH5	PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,257,162.37	89.99%	\$0.00	NA	0
Γotal		9	\$1,396,973.79	100%	\$0.00		0
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138YLVN8	CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%		NA	1
	CITY BANK MORTGAGE	1	\$56,250.00	5.02%	_	NA	_
	FARMERS BANK & TRUST	1	\$71,897.52	6.41%		NA	_
	FIRST SECURITY BANK	1	\$105,009.15		_	NA	+
-	GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%		NA NA	_
Total	ROYAL UNITED MORTGAGE LLC	2 15	\$159,000.00 \$1,120,003,45	14.19% 100%		NA	
Uiai	+	13	\$1,120,903.45	100%	υ φυ.υυ		0
3138YLVP3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$118,755.44	10.79%	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$74,692.11	6.78%	_	NA	+
	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%		NA	1
	GSB MORTGAGE, INC	1	\$100,000.00	9.08%	0.00	NA	0
	INTER NATIONAL BANK	1	\$93,242.45	8.47%	00.00	NA	(
	ROYAL UNITED MORTGAGE LLC	3	\$291,026.20			NA	0
Total		12	\$1,100,970.78	100%	\$0.00		0
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3138YLVQ1		1	\$119,939.86	1.81%	00 02lc	NA	Jn

ACADEMY MORTGAGE CORPORATION				
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3% 0 \$0	0.00 NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5% 0 \$0	0.00 NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41% 0 \$0	0.00 NA 0
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$364,213.91	5.49% 0 \$0	0.00 NA 0
CENTRAL COAST LENDING INC	1	\$413,074.56	6.23% 0 \$0	0.00 NA 0
CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88% 0 \$0	0.00 NA 0
CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11% 0 \$0	0.00 NA 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$151,061.00	2.28% 0 \$0	0.00 NA 0
FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27% 0 \$0	0.00 NA 0
FIRST FEDERAL BANK	1	\$118,121.28	1.78% 0 \$0	0.00 NA 0
FIRST FEDERAL BANK, FSB	1	\$188,689.33	2.84% 0 \$0	0.00 NA 0
FORTUNE FINANCIAL, INC	1	\$331,855.69	5% 0 \$0	0.00 NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27% 0 \$0).00 NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76% 0 \$0	0.00 NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$79,448.82	1.2% 0 \$0	0.00 NA 0
MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59% 0 \$0	0.00 NA 0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45% 0 \$0	0.00 NA 0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35% 0 \$0	0.00 NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51% 0 \$0	0.00 NA 0
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85% 0 \$0	0.00 NA 0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56% 0 \$0).00 NA 0
THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11% 0 \$0).00 NA 0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54% 0 \$0	0.00 NA 0
USNY BANK	1	\$129,581.20	1.95% 0 \$0	0.00 NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48		

Total		30	\$6,635,276.91	100%	0 \$0.00		0
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0 \$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0 \$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0 \$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0 \$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0 \$0.00	NA	0
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0 \$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0 \$0.00	NA	. 0
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0 \$0.00	NA	. 0
	PREMIER BANK	1	\$206,000.00	2.2%	0 \$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0 \$0.00	NA	0
	SMI LENDING INC	1	\$398,000.00	4.26%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0 \$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0 \$0.00	NA	0
Total		34	\$9,349,788.39	100%	0 \$0.00		0
3138YLVS7	AMERICAN HERITAGE CAPITAL, LP	1	\$225,483.65	9.97%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0 \$0.00	NA	. 0
		1	\$283,053.84	12.51%	0 \$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1					
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0 \$0.00	N/	A 0
	GATEWAY BANK MORTGAGE, INC	1	\$315,513.46				A 0
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	1	 		A 0
	THE MORTGAGE FUNDING GROUP, INC	1	\$320,000.00				A 0
Total		8	\$2,262,736.65	100%	0 \$0.00		0
3138YLW64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0 \$0.00	NA	10
Total		31	\$1,853,237.06		0 \$0.00		0
- I our			Ψ1,022,-		0,43.	í	#
3138YLY21	4TRUST MORTGAGE, INC	1	\$176,000.00	13.34%	0\$0.00	NA	10
31301212.	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	1	 		
	JPMORGAN CHASE BANK, N.A	5	\$964,491.86	t t			_
Total	, , ,	7	\$1,319,256.71		0 \$0.00		0
Total			Ψ±90±2,9===.		υψυτο	i	#
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0 \$0.00	NA	10
	JPMORGAN CHASE BANK, N.A	17	\$1,635,647.48	84.84%	0 \$0.00	NA	١0
	MORTGAGE NETWORK INC	1	\$107,600.00		0 \$0.00		
	MORTGAGE NETWORK, INC	1	\$96,872.27		0 \$0.00		_
Total		20	\$1,928,003.87		0 \$0.00	1	0
3138YLY47	BELL STATE BANK & TRUST		\$220,217.39	2 71%	0 \$0.00	NA	$\frac{1}{1}$
31381L14/	GUARANTEED RATE, INC.,A	1					
	DELAWARE CORPORATION	1	\$278,280.34	4.73%	0 \$0.00	NA	70
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,380.95	4.07%	0 \$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52		0 \$0.00		
<u> </u>	JPMORGAN CHASE BANK, N.A	9	\$2,670,174.45	45.37%	0 \$0.00	NA	7 0
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59		0 \$0.00		4
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$224,107.79		0 \$0.00		_
<u> </u>	ON Q FINANCIAL, INC	1	\$312,145.90	5.3%	0 \$0.00	NA	7 (
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0 \$0.00	NA	7 (
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0 \$0.00	NA	7 (
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0 \$0.00	NA	7 (
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$325,389.15		0 \$0.00		4
Total		20	\$5,884,693.37	100%	0 \$0.00	<u> </u>	(
3138YLY54		1	\$180,300.38	0.2%	0 \$0.00	NA	۱ ۱
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1ST PORTFOLIO LENDING CORPORATION				
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22% 0 \$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44% 0 \$0.00	NA 0
ACCESS NATIONAL BANK	1	\$415,848.94	0.46% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.46% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42% 0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	. 2	\$786,722.08	0.87% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,060.77	0.38% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3% 0 \$0.00	
ANCHOR FUNDING INC	1	\$314,129.72	0.35% 0 \$0.00	NA 0
ANCHOR FUNDING, INC	1	\$406,286.26	0.45% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	'I II	\$328,938.82	0.36% 0 \$0.00	NA 0
ASSURED MORTGAGE INC	1	\$239,138.04	0.26% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC	2	\$627,878.77	0.69% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76% 0 \$0.00	
AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$568,177.29	0.63% 0 \$0.00	
	2	\$629,483.01	0.69% 0 \$0.00	NA 0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	9	\$3,204,707.17	3.53% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49% 0 \$0.00	NA 0
BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73% 0 \$0.00	NA 0
CA LENDING, INC	2	\$906,491.29	1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,392,298.97	1.53% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$769,768.82	0.85% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$670,543.95	0.74% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$811,054.11	0.89% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37% 0 \$0.00	NA 0
EAGLEBANK	1	\$698,110.73	0.77% 0 \$0.00	NA 0
EMC HOLDINGS LLC	3	\$742,694.24	0.82% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24% 0 \$0.00	NA 0

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6% 0 \$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4% 0 \$0.00		
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45% 0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$404,442.02	0.45% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$327,436.19	0.36% 0 \$0.00	NA	0
GEO-CORP, INC	1	\$448,785.47	0.49% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	5	\$2,025,308.26	2.23% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4% 0 \$0.00		0
GUARANTEED RATE, INC	3	\$933,416.34	1.03% 0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24% 0 \$0.00		L
HOWARD BANK	1	\$299,768.42	0.33% 0 \$0.00		
INLANTA MORTGAGE, INC	1	\$372,010.28	0.41% 0 \$0.00		
JAMS-01, INC	1	\$403,837.18	0.44% 0 \$0.00		
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41% 0 \$0.00		L
JPMORGAN CHASE BANK, N.A	15	\$5,288,592.48	5.82% 0 \$0.00		
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36% 0 \$0.00	NA	0
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34% 0 \$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24% 0 \$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$415,806.77	0.46% 0 \$0.00	NA	0

CORPORA	TION					L
MCLEAN : CORPORA	MORTGAGE .TION	1	\$251,304.39	0.28% 0 \$0.00	NA	0
	MORTGAGE TION, A VIRGINIA TION	1	\$293,936.40	0.32% 0 \$0.00	NA	0
	AR FINANCIAL CORP., A DO CORPORATION	2	\$831,697.88	0.92% 0 \$0.00	NA	0
	AR FINANCIAL CORP.,A DO CORPORATION	1	\$319,116.68	0.35% 0 \$0.00	NA	0
	RICA MORTGAGE INC., AN	1	\$333,078.05	0.37% 0 \$0.00	NA	0
LLC, AN I	EQUITY MORTGAGE, LLINOIS LIMITED COMPANY	2	\$679,369.53	0.75% 0 \$0.00	NA	0
	EQUITY MORTGAGE, IMITED LIABILIT Y	1	\$415,848.94	0.46% 0 \$0.00	NA	0
MONARCI	H BANK	2	\$749,924.21	0.83% 0 \$0.00	NA	0
	GE CAPITAL PARTNERS, ALIFORNIA CORPORATION	1	\$247,315.43	0.27% 0 \$0.00	NA	0
	GE EXPRESS, LLC, AN LIMITED LIABILITY Y	1	\$415,848.94	0.46% 0 \$0.00	NA	C
	GE FINANCIAL, INC	3	\$962,166.41	1.06% 0 \$0.00	NA	0
MORTGA CORPORA	GE MASTER SERVICE TION	1	\$413,739.62	0.46% 0 \$0.00	NA	C
	GE MASTER SERVICE TION, A CORPORATION	1	\$375,759.90	0.41% 0 \$0.00	NA	C
MORTGA	GE MASTER, INC	1	\$229,880.29	0.25% 0 \$0.00	NA	0
MORTGAG	GE NETWORK INC	4	\$1,235,508.34	1.36% 0 \$0.00	NA	
NEW PEN	N FINANCIAL, LLC	1	\$303,407.88	0.33% 0 \$0.00	NA	(
	DBA NFM LENDING, A ND CORPORATION	1	\$415,848.94	0.46% 0 \$0.00	NA	(
	IANCIAL & INVESTMENT TION, AN ARIZONA TION	1	\$408,469.36	0.45% 0 \$0.00	NA	C
ON Q FINA	ANCIAL, INC	14	\$4,873,876.00	5.37% 0 \$0.00	NA	(
	RESIDENTIAL MORTGAGE, D LIABILITY COMPANY	1	\$287,205.01	0.32% 0 \$0.00	NA	(
	HOME EQUITY INC, A EE CORPORATION	1	\$415,848.94	0.46% 0 \$0.00	NA	(
	HOME EQUITY, INC., A EE CORPORATION	1	\$281,720.20	0.31% 0 \$0.00	NA	(
PEOPLES : CORPORA	NATIONAL BANK, A TION	1	\$415,748.94	0.46% 0 \$0.00	NA	(
PERL MOI	RTGAGE, INC	1	\$343,050.44	0.38% 0 \$0.00	NA	(
		1	\$323,105.64	0.36% 0 \$0.00	NA	

PERL MORTGAGE, INC., AN ILLINOIS COPORATION					Ī
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63% 0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49% 0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$398,340.87	0.44% 0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29% 0 \$0.00		
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4% 0 \$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42% 0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44% 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$415,069.99	0.46% 0 \$0.00		0
REGENCY MORTGAGE CORP	1	\$244,822.34	0.27% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22% 0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$346,042.07	0.38% 0 \$0.00	NA	0
RMR FINANCIAL, LLC	1	\$393,311.32	0.43% 0 \$0.00	NA	0
RPM MORTGAGE INC	10	\$3,958,335.65	4.36% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46% 0 \$0.00		
SIMONICH CORPORATION	2	\$737,545.53	0.81% 0 \$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$321,510.07	0.35% 0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24% 0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32% 0 \$0.00	NA	0

	MORTGAGE MASTER, INC	2	\$814,535.11	13.84%		NA 0
	GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A	3	\$291,636.79 \$947,729.76	4.95% 0 16.1% 0	1 1	NA 0 NA 0
_	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION GERSHMAN INVESTMENT CORP	1	\$409,382.48	6.95% 0		NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	\$0.00	NA 0
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13% 0	\$0.00	NA 0
1 Otai		200	\$90,793,722.85	100%	\$0.00	
Total	OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2 260	\$762,134.71	0.84% 0		NA 0
	CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$287,222.71	0.32% 0	\$0.00	NA 0
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	0.46%	\$0.00	NA 0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$377,750.61	0.42%	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	\$0.00	NA 0
	VIP MORTGAGE INC	3	\$900,658.87	0.99%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	+	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	1 1	NA 0
	TRADITION MORTGAGE LLC	2	\$303,160.85 \$632,249.94		\$0.00	NA 0 NA 0
	TOWNEBANK MORTGAGE, A CORPORATION TOWNSTONE FINANCIAL INC	1	\$319,036.92	0.35% 0	· .	NA 0

	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34% 0 \$0.00	0 NA 0
	PERFORMANCE FINANCIAL, INC	, <u></u>			T '
	DBA PACIFIC FUNDING MORTGAGE	1	\$406,836.24	6.91% 0 \$0.00	0 NA 0
<u> </u>	DIVISION				
<u> </u>	RPM MORTGAGE INC	1	\$413,946.96		
<u> </u>	SIRVA MORTGAGE, INC	1	\$414,191.26		
<u> </u>	STIFEL BANK AND TRUST	1	\$322,545.30	5.48% 0 \$0.00	0 NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89% 0 \$0.00	00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59% 0 \$0.00	
Total		16	\$5,887,270.50	100% 0 \$0.00	0 0
					
3138YLY70	A & N MORTGAGE SERVICES, INC	2	\$793,617.18	1.59% 0 \$0.00	0 NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55% 0 \$0.00	
<u> </u>	ALERUS FINANCIAL NA	1	\$183,955.50	0.37% 0 \$0.00	0 NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61% 0 \$0.00	00 NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$381,314.08		
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77% 0 \$0.00	
	ATLANTIC HOME LOANS, INC	1	\$307,838.83	0.62% 0 \$0.00	
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56% 0 \$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73% 0 \$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88% 0 \$0.00	00 NA 0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00		
<u></u>	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61% 0 \$0.00	0 NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82% 0 \$0.00	00 NA 0
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73% 0 \$0.00	0 NA 0
	FIRST COLLINSVILLE BANK	1	\$210,900.00	0.42% 0 \$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00		
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76% 0 \$0.00	0 NA 0
	FISHER FINANCIAL GROUP, INC	1	\$294,065.28		
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00		
	GUARANTEED RATE, INC	3	\$925,439.18	1.85% 0 \$0.00	0 NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96		
		1	\$249,294.30	0.5% 0 \$0.00	0 NA (

	GULF COAST BANK AND TRUST COMPANY					
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52% 0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67% 0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A	113	\$34,210,174.14			NA (
	LOAN SIMPLE, INC., A	1	¢416 205 67	0.920/.0	¢0.00	
	CORPORATION	1	\$416,385.67	0.83% 0	\$0.00	NA (
	MORTGAGE FINANCIAL, INC	1	\$401,513.39	0.8% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83% 0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$254,600.00	0.51% 0	\$0.00	NA (
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57% 0	\$0.00	
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45% 0	\$0.00	NA (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$190,685.59	0.38% 0	\$0.00	NA (
	RPM MORTGAGE INC	2	\$820,191.79	1.64% 0	\$0.00	NA (
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67% 0	\$0.00	NA (
	THE DART BANK	1	\$355,000.00	0.71% 0	\$0.00	NA (
	VIP MORTGAGE INC	1	\$196,200.00			NA (
	WALL FINANCIAL INC	1	\$275,591.25			NA (
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00			NA (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18			
Total		162	\$49,946,002.14	100% 0	\$0.00	(
		\longrightarrow			<u> </u>	
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36% 0	\$0.00	NA (
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00			NA
<u> </u>	JPMORGAN CHASE BANK, N.A	35	\$3,469,375.41	92.79% 0	\$0.00	NA (
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52% 0	\$0.00	NA
Total		38	\$3,739,075.99	100% 0	\$0.00	(
3138YLY96		1	\$407,422.12	7.9% 0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION				
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89% 0 \$0.00	NA 0
	COASTAL FUNDING SLC, INC	1	\$379,510.85	7.36% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$272,420.49	5.29% 0 \$0.00	NA 0
	MEETINGHOUSE BANK	1	\$409,472.24	7.94% 0 \$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$348,698.24	6.76% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$397,970.80	7.72% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$268,146.55	5.2% 0 \$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19% 0 \$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67% 0 \$0.00	NA 0
Total		16	\$5,154,541.46	100% 0 \$0.00	0
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$385,258.58	5.19% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32% 0 \$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12% 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, N.A	13	\$3,041,888.57	40.94% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$301,203.13	4.05% 0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$301,938.72	4.06% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72% 0 \$0.00	NA 0
Total		28	\$7,429,210.19	100% 0 \$0.00	0
			, ,		
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	27	\$1,872,921.91	93.05% 0 \$0.00	NA 0
	LEADER BANK, NA	1	\$59,920.99	2.98% 0 \$0.00	NA 0
Total		29	\$2,012,735.14	100% 0 \$0.00	0
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	19	\$5,083,902.62	92.52% 0 \$0.00	NA 0
Total		20	\$5,494,815.51	100% 0 \$0.00	0
3138YLYZ8	JPMORGAN CHASE BANK, N.A	7	\$1,969,425.85	89.73% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27% 0 \$0.00	NA 0
Total		8	\$2,194,955.80	100% 0 \$0.00	0
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	3	\$1,096,636.55	0.55% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2% 0 \$0.00	NA 0
	ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$374,938.62	0.19% 0 \$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$195,401.20	0.1% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$303,179.51	0.15% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$306,631.97	0.15% 0 \$0.00	NA 0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16% 0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$219,392.72	0.11% 0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09% 0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19% 0 \$0.00	NA	0
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$393,278.86	0.2% 0 \$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	2	\$551,889.92	0.28% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09% 0 \$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21% 0 \$0.00	NA	0
BANK OF ENGLAND	2	\$630,329.05	0.32% 0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27% 0 \$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$851,389.09	0.43% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$494,324.44	0.25% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18% 0 \$0.00	NA	0
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16% 0 \$0.00	NA	0
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12% 0 \$0.00	NA	0
		\$617,042.04	0.31% 0 \$0.00	NA	

CAPITAL BANK, NA A NATIONAL BANK				
CAPITAL CENTER L.L.C	3	\$1,059,897.79	0.53% 0 \$0.00	NA
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34% 0 \$0.00	NA
CAPITAL CITY BANK	1	\$123,487.56	0.06% 0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,615,669.21	0.81% 0 \$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13% 0 \$0.00	NA
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$811,588.69	0.41% 0 \$0.00	NA
COMPASS MORTGAGE, INC	2	\$643,379.26	0.32% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$818,901.62	0.41% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,124.93	0.16% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17% 0 \$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$374,142.48	0.19% 0 \$0.00	NA
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2% 0 \$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19% 0 \$0.00	NA

1	\$329,068.48	0.17% 0 \$0.00	NA
2	\$274,627.97	0.14% 0 \$0.00	NA
1	\$406,269.45	0.2% 0 \$0.00	NA
1	\$294,201.19	0.15% 0 \$0.00	NA
1	\$215,403.77	0.11% 0 \$0.00	NA
1	\$291,175.73	0.15% 0 \$0.00	NA
1	\$402,533.02	0.2% 0 \$0.00	NA
2	\$720,174.31	0.36% 0 \$0.00	NA
1	\$415,899.68	0.21% 0 \$0.00	NA
1	\$186,495.30	0.09% 0 \$0.00	NA
1	\$327,074.11	0.16% 0 \$0.00	NA
1	\$236,844.42	0.12% 0 \$0.00	NA
1	\$280,042.14	0.14% 0 \$0.00	NA
1	\$189,498.66	0.1% 0 \$0.00	NA
4	\$1,134,519.69	0.57% 0 \$0.00	NA
1	\$111,585.19	0.06% 0 \$0.00	NA
1	\$224,106.30	0.11% 0 \$0.00	NA
2	\$729,878.58	0.37% 0 \$0.00	NA
2	\$855,858.70	0.43% 0 \$0.00	NA
1	\$266,295.48	0.13% 0 \$0.00	NA
5	\$1,615,127.00	0.81% 0 \$0.00	NA
3	\$1,114,535.46	0.56% 0 \$0.00	NA
1	\$407,837.68	0.2% 0 \$0.00	NA
1	\$311,119.27	0.16% 0 \$0.00	NA
1	\$125,054.90	0.06% 0 \$0.00	NA
1	\$274,123.71	0.14% 0 \$0.00	NA
4	\$1,218,913.08	0.61% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$274,627.97 1 \$406,269.45 1 \$294,201.19 1 \$215,403.77 1 \$291,175.73 1 \$402,533.02 2 \$720,174.31 1 \$415,899.68 1 \$186,495.30 1 \$327,074.11 1 \$236,844.42 1 \$280,042.14 1 \$189,498.66 4 \$1,134,519.69 1 \$111,585.19 1 \$224,106.30 2 \$729,878.58 2 \$855,858.70 1 \$266,295.48 5 \$1,615,127.00 3 \$1,114,535.46 1 \$407,837.68 1 \$311,119.27 1 \$125,054.90 1 \$274,123.71	2 \$274,627.97 0.14% 0 \$0.00 1 \$406,269.45 0.2% 0 \$0.00 1 \$294,201.19 0.15% 0 \$0.00 1 \$215,403.77 0.11% 0 \$0.00 1 \$291,175.73 0.15% 0 \$0.00 1 \$402,533.02 0.2% 0 \$0.00 2 \$720,174.31 0.36% 0 \$0.00 1 \$415,899.68 0.21% 0 \$0.00 1 \$186,495.30 0.09% 0 \$0.00 1 \$327,074.11 0.16% 0 \$0.00 1 \$236,844.42 0.12% 0 \$0.00 1 \$236,844.42 0.12% 0 \$0.00 1 \$189,498.66 0.1% 0 \$0.00 1 \$189,498.66 0.1% 0 \$0.00 1 \$111,585.19 0.06% 0 \$0.00 1 \$224,106.30 0.11% 0 \$0.00 2 \$729,878.58 0.37% 0 \$0.00 2 \$855,858.70 0.43% 0 \$0.00 1 \$266,295.48 0.13% 0 \$0.00 1 \$407,837.68 0.2% 0 \$0.00 1 \$311,119.27 0.16% 0 \$0.00 1 \$311,119.27 0.16% 0 \$0.00 1 \$274,123.71 0.14% 0 \$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,011,108.92	0.51% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$323,085.39	0.16% 0 \$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$496,873.41	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19% 0 \$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	284	\$78,802,697.33	39.55% 0 \$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2% 0 \$0.00	NA 0
LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21% 0 \$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14% 0 \$0.00	NA 0
LOAN SIMPLE, INC	3	\$719,584.80	0.36% 0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21% 0 \$0.00	NA 0
MAIN BANK	1	\$362,972.48	0.18% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$310,739.88	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$763,628.27	0.38% 0 \$0.00	NA 0
	1	\$415,822.88	0.21% 0 \$0.00	NA 0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION				
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2% 0 \$0.00	NA
MID AMERICA MORTGAGE INC	1	\$415,848.94	0.21% 0 \$0.00	NA (
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15% 0 \$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17% 0 \$0.00	NA
MNET MORTGAGE CORP	1	\$180,882.31	0.09% 0 \$0.00	NA
MONARCH BANK	1	\$581,577.64	0.29% 0 \$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09% 0 \$0.00	NAC
MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	3	\$1,154,594.79	0.58% 0 \$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17% 0 \$0.00	NA
MORTGAGE MASTER, INC	8	\$2,350,132.16	1.18% 0 \$0.00	NA
MORTGAGE NETWORK INC	11	\$3,000,315.66	1.51% 0 \$0.00	NA
MORTGAGE NETWORK, INC	3	\$897,379.52	0.45% 0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11% 0 \$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29% 0 \$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06% 0 \$0.00	NA
NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64% 0 \$0.00	NA (
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1% 0 \$0.00	NA
NJ LENDERS CORP	2	\$811,534.83	0.41% 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28% 0 \$0.00	NA (
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11% 0 \$0.00	NA
ON Q FINANCIAL, INC	4	\$1,503,712.14	0.75% 0 \$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,471.02	0.12% 0 \$0.00	NA
PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27% 0 \$0.00	NA (
PEOPLES BANK	1	\$300,169.13	0.15% 0 \$0.00	NA

PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13% 0 \$6	0.00	NA	. 0
PEOPLES HOME EQUITY, INC	2	\$786,523.48	0.39% 0 \$0	0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21% 0 \$0		NA	
PERL MORTGAGE, INC	3	\$829,604.25	0.42% 0 \$0	0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1% 0 \$0		NA	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45% 0 \$6	0.00	NA	.0
PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57% 0 \$0	0.00	NA	0
PINNACLE BANK	1	\$383,711.57	0.19% 0 \$0	0.00	NA	1 1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14% 0 \$6		NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21% 0 \$6	0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21% 0 \$0	0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3% 0 \$0	0.00	NA	0
PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7% 0 \$0	0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14% 0 \$0		NA	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11% 0 \$6	0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14% 0 \$6	0.00	NA	.0
PULASKI BANK	2	\$526,509.54	0.26% 0 \$0	0.00	NA	0
REGENCY MORTGAGE CORP	2	\$456,221.89		0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$204,434.12	0.1% 0 \$6	0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,822.88	0.21% 0 \$0	0.00	NA	0
RMR FINANCIAL, LLC	2	\$649,217.88	0.33% 0 \$0	0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05% 0 \$0	0.00	NA	
RPM MORTGAGE INC	10	\$4,151,759.03	2.08% 0 \$0	0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24% 0 \$0		NA	
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$384,910.39	0.19% 0 \$6	0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$912,678.56	0.46% 0 \$0	0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17% 0 \$6	0.00	NA	0

SAIL MORTGAGE CORP	2	\$467,070.36	0.23% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15% 0 \$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1% 0 \$0.00	NA
SIMONICH CORPORATION	1	\$299,153.15	0.15% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$394,882.15	0.2% 0 \$0.00	1
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26% 0 \$0.00	
STERLING NATIONAL BANK	1	\$575,258.56	0.29% 0 \$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,897.20	0.13% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$924,892.28	0.46% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35% 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAO CO, LLC, A LIMITED LIABILITY COMPANY	GE 1	\$415,822.88	0.21% 0 \$0.00	NA
THE BANK OF CANTON	1	\$325,939.38	0.16% 0 \$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21% 0 \$0.00	NA
THE BANK OF SOUTH CAROLINA STATE BANK	A 1	\$370,242.52	0.19% 0 \$0.00	NA
THE DART BANK	1	\$316,613.61	0.16% 0 \$0.00	+
THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13% 0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	G 1	\$311,119.27	0.16% 0 \$0.00	
THE MORTGAGE COMPANY	1	\$334,953.92	0.17% 0 \$0.00	
THE MORTGAGE FIRM, INC	1	\$98,035.55	0.05% 0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICE INC	ES, 1	\$231,345.10	0.12% 0 \$0.00	
TOWNSTONE FINANCIAL INC	1	\$344,047.69	0.17% 0 \$0.00	1
TRADITION MORTGAGE LLC	1	\$293,170.09	0.15% 0 \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2% 0 \$0.00	NA
THE CONTRACTOR OF THE CONTRACTOR				NA

,	660	\$199,259,354.92	100% 0 \$0.00		0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.11% 0 \$0.00	NA	10
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3% 0 \$0.00	NA	7 C
WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49% 0 \$0.00	NA	7 (
WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16% 0 \$0.00	NA	7 (
CORPORATION	1	\$415,822.88			4
CO.,N.A., A NATIONAL BANK WISCONSIN MORTGAGE	4	ф 417.022. 00	0.210/ 0.00 00	374	+
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$318,099.52	0.16% 0 \$0.00	NA	7 (
COMPANY LLC	2	\$793,376.12	0.4% 0 \$0.00	NA	1
WATSON MORTGAGE CORP WILLOW BEND MORTGAGE	1	\$303,141.85			1
 CORPORATION, A CORPORATION	3	\$500,170.47			_
CORPORATION A CORPORATION WATERSTONE MORTGAGE					
WATERSTONE MORTGAGE	2	\$557,781.07	0.28% 0 \$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27% 0 \$0.00	NA	١
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15% 0 \$0.00	NA	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31% 0 \$0.00	NA	7
VIP MORTGAGE INC	4	\$1,386,093.08	0.7% 0 \$0.00	NA	1
VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58			
VERITAS FUNDING, LLC	1	\$369,354.43	0.19% 0 \$0.00	NA	١
VECTRA BANK COLORADO NA	2	\$434,016.31	0.22% 0 \$0.00		
V.I.P. MORTGAGE, INC	1	\$340,966.21	0.17% 0 \$0.00		
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11% 0 \$0.00	NA	١.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16% 0 \$0.00	NA	١.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24% 0 \$0.00	NA	١
TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1% 0 \$0.00	NA	1
TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14% 0 \$0.00		
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82			
MINNESOTA LIMITED LIABILITY COMPANY					

Total

3138YLZB0	JPMORGAN CHASE BANK, N.A	28	\$3,706,286.34		NA 0
Total		28	\$3,706,286.34	100% 0 \$0.00	0
3138YLZC8	JPMORGAN CHASE BANK, N.A	22	\$2,150,370.99	95.25% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A				
	DELAWARE LIMITED LIABILITY	1	\$107,243.46	4.75% 0 \$0.00	NA 0
	COMPANY				
Total		23	\$2,257,614.45	100% 0 \$0.00	0
3138YLZD6	JPMORGAN CHASE BANK, N.A	26	\$1,880,744.87	100% 0 \$0.00	NA 0
Total		26	\$1,880,744.87	100% 0 \$0.00	0
3138YLZE4	JPMORGAN CHASE BANK, N.A	19	\$1,458,376.42	100% 0 \$0.00	NA 0
Total		19	\$1,458,376.42	100% 0 \$0.00	0
			, ,		
3138YLZF1	JPMORGAN CHASE BANK, N.A	19	\$1,822,868.97	100% 0 \$0.00	NA 0
Total		19	\$1,822,868.97	100% 0 \$0.00	0
10001			Ψ1,022,000,7	100 70 0 0000	
	CHRISTENSEN FINANCIAL, INC., A				
3138YLZG9	FLORIDA CORPORATION	1	\$100,555.68	4.61% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34% 0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE	1	Ψ2+,500.00		11/10
	CORP., A CORPORATION	1	\$89,341.68	4.1% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA				
	AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03% 0 \$0.00	NA 0
	HOWARD BANK A MARYLAND				
	CORPORATION	1	\$90,109.18	4.13% 0 \$0.00	NA 0
	HOWARD HANNA FINANCIAL				
	SERVICES, INC	1	\$108,728.21	4.99% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$712,617.89	32.7% 0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE				
	CO., INC	1	\$86,000.00	3.95% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME		·		
	FUNDING LLC	1	\$99,572.49	4.57% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT		400 200 24		
	COMPANY, A CORPORATION	1	\$89,200.24	4.09% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29% 0 \$0.00	NA 0
	UNION BANK AND TRUST		. ,		
	COMPANY	2	\$209,600.00	9.62% 0 \$0.00	NA 0
	VECTRA BANK COLORADO	1	\$99,568.16	4.56% 0 \$0.00	NA 0
Total		22	\$2,179,386.67	100% 0 \$0.00	0
			, _, <u>_</u> , _ , _ , _ , _ , _ , _ , _ , _ , _ ,		<u> </u>
	CARDINAL FINANCIAL COMPANY,			 	
3138YLZH7	LIMITED PARTNERSHIP	1	\$413,500.66	9.87% 0 \$0.00	NA 0
	CORPORATE INVESTORS				
	MORTGAGE GROUP, INC	1	\$212,995.78	5.09% 0 \$0.00	NA 0
<u> </u>	-13111 31132 311331, 1113				

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	7	\$1,728,247.26	41.26%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54		0 \$0.00	NA	
	MORTGAGE MASTER, INC	1	\$390,693.67	9.33%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66		0 \$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0 \$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$342,687.42		0 \$0.00	NA	0
Total		16	\$4,188,196.83	100%	0 \$0.00		0
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%		NA	Ш
	JPMORGAN CHASE BANK, N.A	8	\$2,234,197.20	86.94%		NA	1 1
Total		9	\$2,569,947.20	100%	0 \$0.00		0
21203/17/20	A . MODECACE SEDVICES INC	1	\$215 900 00	4 05%	20000	NΛ	
3138YLZK0	A+ MORTGAGE SERVICES, INC	1	\$215,800.00	4.05%	0 \$0.00	NA	U
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0 \$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0 \$0.00	NA	.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00		0 \$0.00	NA	.0
<u> </u>	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0 \$0.00	NA	.0
					T		0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0 \$0.00	NA	` _
		1 3	\$129,838.89 \$1,061,044.17	2.44% 19.91%		NA NA	\bot
	CORPORATION		·	19.91%			0
	CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	3	\$1,061,044.17	19.91% 5.15%	0 \$0.00	NA	0
	CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,061,044.17 \$274,500.00	19.91% 5.15% 5.4%	0 \$0.00	NA NA	0
	CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION ONE NEVADA CREDIT UNION	3 1	\$1,061,044.17 \$274,500.00 \$287,800.00	19.91% 5.15% 5.4% 6.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	7 C
	CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION ONE NEVADA CREDIT UNION PATRIOT COMMUNITY BANK	3 1 1 1	\$1,061,044.17 \$274,500.00 \$287,800.00 \$328,000.00	19.91% 5.15% 5.4% 6.16% 5.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	7 ()

	CORPORATION						Ш
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0 \$0.00	NA	v 0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0 \$0.00	NA	v 0
Total		18	\$5,328,996.76	100%	0 \$0.00		0
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0 \$0.00	NA	A 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0 \$0.00	NA	Α0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0 \$0.00	NA	A 0
	BANK OF COLORADO	1	\$220,000.00	0.38%	0 \$0.00	NA	A 0
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0 \$0.00	NA	\ 0
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0 \$0.00	NA	\ 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32		0 \$0.00		0
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0 \$0.00	NA	\ 0
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0 \$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0 \$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0 \$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0 \$0.00	NA	0

GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A	1	\$198,304.65	0.34%	00.02	NA	٨
DELAWARE CORPORATION	1	\$190,504.05		,		ľ
HOME FUNDING CORP	1	\$235,335.51	0.41%			_
INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	_		0
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A	1	\$415,217.28	0.72%	0 00 00	NA	٥١
CALIFORNIA CORPORATION	1			,		Н
JPMORGAN CHASE BANK, N.A	143	\$37,502,803.89	64.62%	0 \$0.00	NA	. 0
LEADER BANK, N.A., A	1	\$218,063.76	0.38%	0 \$0.00	NA	0
CORPORATION		·	0.40~	0 00 00		+
LEADER BANK, NA	1	\$243,952.60	0.42%			
MEGASTAR FINANCIAL CORP	3	\$925,304.82	1.59%	0 \$0.00	NA	.0
MEGASTAR FINANCIAL CORP., A	1	\$295,700.75	0.51%	0 \$0.00	NA	0
COLORADO CORPORATION		·				1
MLD MORTGAGE INC	1	\$472,948.78	0.81%	0 \$0.00	NA	. 0
MORIA DEVELOPMENT INC, AN	1	\$415,185.55	0.72%	0 \$0.00	NA	0
ARIZONA CORPORATION	1	¢100 507 02	0.2207	0,00,00	NT A	_
MORTGAGE MASTER, INC	1	\$189,586.02	0.33%	_		
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0 \$0.00	NA	10
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0 \$0.00	NA	0
MOUNTAINONE BANK	1	\$206,000.00	0.35%	0 00 00	NA	<u></u>
NORTHPOINT MORTGAGE, INC., A	1	\$200,000.00	0.3370	0 30.00	INA	۲
CORPORATION	1	\$192,851.28	0.33%	0 \$0.00	NA	0
NTFN, INC	1	\$359,562.07	0.62%	0 \$0 00	NA	0
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%			
PACOR MORTGAGE CORP	1	\$407,000.00		0 \$0.00		_
PEOPLES BANK	1	\$232,000.00		0 \$0.00		+
PEOPLES BANK, A WASHINGTON	1					
CORPORATION	1	\$198,321.67	0.34%	0 \$0.00	NA	. 0
PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0 \$0 00	NA	0
PERL MORTGAGE, INC AN ILLINOIS	1					
CORPORATION	1	\$162,114.08	0.28%	0 \$0.00	NA	. 0
PERL MORTGAGE, INC. AN ILLINOIS		\$2.40.424.6	0.42~	0 40 00	27.	
CORPORATION	1	\$248,134.65	0.43%	0 \$0.00	NA	.[0
PERL MORTGAGE, INC., AN	1	Φ106 107 O4	0.220	0,00	NT A	
ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0 \$0.00	NA	·U
PINNACLE BANK	1	\$372,748.21	0.64%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A	1	¢409,422,25	0.70/	0 \$0.00	NI A	
MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0 \$0.00	NA	· U
STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL	1	\$181,464.31	0.31%	0 00 00	NI A	
GROUP, INC. AN IL CORPORATION	1	\$161,404.51	0.31%	0 \$0.00	NA	. 0
THE ANDERSON FINANCIAL	1	¢2.42.000.00	0.500/	0 \$0.00	NA	
GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.39%	0 30.00	INA	Ľ

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72% (\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	\$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00	0.51%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,437.88	0.3%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	\$0.00	NA	0
Total		216	\$58,036,451.16	100%	\$0.00		0
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3138YLZM6	AMERICAN FINANCING CORPORATION	1	\$136,414.31		\$0.00		0
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0.00\$	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$2,648,798.57	64.15%	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3% (\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0.00	NA	0
Total		31	\$4,128,783.87	100%	\$0.00		0
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3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	\$0.00	NA	0

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36				0
	JPMORGAN CHASE BANK, N.A	6	\$1,686,685.00	73.21%	0 \$0.00	N.A	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0 \$0.00	NA	0
Total		9	\$2,303,783.57	100%	0 \$0.00		0
							-
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%			
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0 \$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,811.81	5.02%	0 \$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0 \$0.00	NA	0
	JAC FINANCIAL INC	1	\$623,274.79	5.02%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$465,710.92	3.75%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0 \$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$526,606.60	4.24%	0 \$0.00	NA	0
Total		23	\$12,425,449.33	100%	0.00		0

JPMORGAN CHASE BANK, N.A	10	\$1,273,763.35		_	
	10	\$1,273,763.35	100%	0 \$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,400.00		,	NA 0
JPMORGAN CHASE BANK, N.A	12	\$828,233.40	79.74%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00			
TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0 \$0.00	NA 0
	15	\$1,038,633.40	100%	0 \$0.00	0
					
JPMORGAN CHASE BANK, N.A		\$1,434,864.96		- 1	
	15	\$1,434,864.96	100%	0 \$0.00	0
IPMORGAN CHASE BANK, N.A	6	\$1 243 164.65	100%	0.80.00	NA 0
of motorial office entry and				_	0
		Ψ-1	100/	0,40.00	
AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0.00	NA 0
FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	19	\$3,150,516.47	71.04%	0 \$0.00	NA 0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0 \$0.00	NA 0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$161,996.95	3.65%	0 \$0.00	NA 0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85			
	27	\$4,435,120.22	100%	0 \$0.00	0
				_	
	1	\$110,770.89	7.68%	0 \$0.00	NA 0
	9	\$1,331,719,38	92.32%	0 \$0.00	NA 0
VI 1101101111					0
		Ψ -, · -, · - · -	100.1	υψυτο.	-
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$537,088.76			
GUARANTEED RATE, INC	1	\$571,418.32	5.57%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION BOFI FEDERAL BANK FEARON FINANCIAL, LLC JPMORGAN CHASE BANK, N.A LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY PEOPLES BANK, A STATE CHARTERED BANK RPM MORTGAGE INC US MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A CORRIDOR MORTGAGE GROUP INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP JPMORGAN CHASE BANK, N.A 15 JPMORGAN CHASE BANK, N.A 15 JPMORGAN CHASE BANK, N.A 6 AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION BOFI FEDERAL BANK FEARON FINANCIAL, LLC JPMORGAN CHASE BANK, N.A 19 LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY PEOPLES BANK, A STATE CHARTERED BANK RPM MORTGAGE INC US MORTGAGE INC US MORTGAGE CORPORATION 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 CORRIDOR MORTGAGE GROUP INC., A CORPORATION 1 CORRIDOR MORTGAGE GROUP INC., A CORPORATION 1 FIRST HOME MORTGAGE CORPORATION 1 FIRST SAVINGS MORTGAGE CORPORATION 1 FRANKLIN FIRST FINANCIAL, LTD 1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC IPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP ISTO,000.00 IS \$1,038,633.40 IPMORGAN CHASE BANK, N.A IS \$1,434,864.96 IPMORGAN CHASE BANK, N.A IS \$1,434,864.96 IPMORGAN CHASE BANK, N.A IS \$1,434,864.96 IPMORGAN CHASE BANK, N.A IS \$1,243,164.65 AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION BOFI FEDERAL BANK IS \$158,616.25 FEARON FINANCIAL, LLC IPMORGAN CHASE BANK, N.A IPMORGAN CHASE BANK, N.A IPMORGAN CHASE BANK, N.A IPMORGAN CHASE BANK IS158,616.25 FEARON FINANCIAL, LLC IPMORGAN CHASE BANK IS158,616.25 IPMORGAN CHASE BANK IPMORGAN CHASE BANK IS158,616.25 IPMORGAN CHASE BANK IS158,616.25 IPMORGAN CHASE BANK IS158,616.25 IPMORGAN CHASE BANK IS161,500.00 IPMORGAN CHASE BANK IS161,500.00 IPMORGAN CHASE BANK IS153,672.85 IPMORGAN CHASE BANK IS161,500.00 IPMORGAN CHASE B	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC JPMORGAN CHASE BANK, N.A 12 \$828,233.40 79.74% KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$70,000.00 6.74% 15 \$1,038,633.40 100% 15 \$1,038,633.40 100% 15 \$1,038,633.40 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 15 \$1,434,864.96 100% 100% 15 \$1,434,864.96 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 100% 15 \$1,442,490.27 1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP JPMORGAN CHASE BANK, N.A IS \$828,233.40 79,74% 0 \$0.00 6,74% 0 \$0.00 15 \$1,038,633.40 100% 0 \$0.00 15 \$1,038,633.40 100% 0 \$0.00 15 \$1,434,864.96 100% 0 \$0.00 15 \$1,434,864.96 100% 0 \$0.00 15 JPMORGAN CHASE BANK, N.A IS \$1,434,864.96 100% 0 \$0.00 15 JPMORGAN CHASE BANK, N.A IS \$1,243,164.65 100% 0 \$0.00 AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION BOFI FEDERAL BANK IS \$15,158,616.25 \$1,538,618,618,618,618,618,618,618,618,618,61

	JPMORGAN CHASE BANK, N.A	3	\$1,619,603.17	15.79% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$462,075.40	1 11 1	
	NJ LENDERS CORP	1	\$571,412.81	1 1	1 11
	ON Q FINANCIAL, INC	1	\$598,605.45	 	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33		
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66		
<u> </u>	RPM MORTGAGE INC	2	\$860,674.26	8.39% 0 \$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30		
<u></u>	THE MORTGAGE HOUSE, INC	1	\$482,693.71		
<u></u>	TOWNEBANK	1	\$443,843.45	4.33% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73% 0 \$0.00	
Total		20	\$10,255,811.49	100% 0 \$0.00	0 5
		$\overline{\square}$			<u> </u>
3138YLZX2	FRONTIER FINANCIAL INC	1	\$417,000.00	7.91% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$414,148.79	7.86% 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07		
<u></u>	JPMORGAN CHASE BANK, N.A	11	\$3,764,182.75	71.42% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95		
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	 	
Total		16	\$5,270,391.56	100% 0 \$0.00	0
					+
3138YLZY0	1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13		
	JPMORGAN CHASE BANK, N.A	15	\$7,643,906.61		1 1
Total		17	\$8,754,356.40	100% 0 \$0.00	0
	STITE TAKEN AND ECD	20	\$1,000,706,06	100% 040 00	NIA O
3138YMB24	STATE FARM BANK, F.S.B	20	\$1,990,786.86 \$1,990,786.86	, , , , , , , , , , , , , , , , , , , 	
Total		20	\$1,990,786.86	100% 0 \$0.00	0
3138YMB32	RBS CITIZENS, NA	206	\$33,566,770.36	100% 0 \$0.00	NA 0
Total	RDS CITIZENS, IVA	206	\$33,566,770.36	1 1 1	1 1
Ittai	·		φουςους	100 /2 1	
3138YMB40	RBS CITIZENS, NA	11	\$1,593,581.07	100% 0 \$0.00	NA 0

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Total		11	\$1,593,581.07	100% 0 \$0.00	0
3138YMB57	RBS CITIZENS, NA	19	\$4,056,628.98	100% 0 \$0.00	NA 0
<u> </u>	RBS CITIZENS, INA	19 19	\$4,036,628.98 \$4,056,628.98		
<u>Total</u>		19	\$4,050,0 <i>2</i> 8.98	100% 0 50.00	0
3138YMBA6	AMERICAN BANK, N.A	1	\$279,782.22	1.98% 0 \$0.00	NA 0
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$379,354.70	2.68% 0 \$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$191,500.00	1.36% 0 \$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$213,649.71	1.51% 0 \$0.00	NA 0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$179,945.96	1.27% 0 \$0.00	NA 0
	FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION	1	\$415,172.81	2.94% 0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01% 0 \$0.00	NA 0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,114.74	1.44% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	2	\$534,027.56	3.78% 0 \$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$253,301.41	1.79% 0 \$0.00	NA 0
	FIRST STATE BANK,A TENNESSEE CORPORATION	1	\$244,670.11	1.73% 0 \$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$234,642.58	1.66% 0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,119.06	1.56% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45% 0 \$0.00	NA 0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$180,000.00	1.27% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$307,479.85	2.18% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$197,393.36	1.4% 0 \$0.00	NA 0
	PEOPLES BANK	2	\$771,726.99	5.46% 0 \$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$195,480.33		NA 0
	RESOURCE BANK, N.A	1	\$190,349.76		NA 0
	TEXAS LOAN STAR INC	1	\$208,894.01	1.48% 0 \$0.00	NA 0
	U.S. BANK N.A	29	\$7,274,303.81	51.48% 0 \$0.00	NA 0
		1	\$204,595.53	1.45% 0 \$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0 \$	\$0.00	NA	Ш
	VIP MORTGAGE INC	1	\$230,998.14		-		NA	
Total		56	\$14,129,472.85	100%	0 \$	\$0.00		0
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3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0\$	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,598.59		Ш		NA	Ш
	CDC FEDERAL CREDIT UNION	2	\$313,286.97	15.05%	0\$	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.68%	0\$	\$0.00	NA	
<u> </u>	JEANNE D'CAR CREDIT UNION	1	\$159,309.06		-		NA	
<u> </u>	LAKES STATE BANK	1	\$151,343.61		-		NA	
<u> </u>	MEMBER OPTIONS, LLC	1	\$153,932.38		H	_	NA	-
	U.S. BANK N.A	4	\$654,958.37	31.45%	0\$	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,281.78		Щ		NA	
Total		13	\$2,082,245.46	100%	0 \$	\$0.00		0
3138YMBC2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	0 \$	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,199.38	9.23%	0 \$	\$0.00	NA	0
	U.S. BANK N.A	10	\$1,259,955.42	81.22%	0 \$	\$0.00	NA	0
Total		12	\$1,551,225.62	100%	0 \$	\$0.00		0
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	0 \$	\$0.00	NA	0
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	0 \$	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,910.62		Ш			Н
	U.S. BANK N.A	16	\$1,241,576.79		-		NA	
Total		19	\$1,464,032.11	100%	0 \$	<u>\$0.00</u>		0
3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98%	0 \$	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	0\$	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,204,563.70		-		NA	_
Total		18	\$1,366,352.07	100%	0 \$	\$0.00		0
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3138YMBL2	CASHCALL INC	4	\$1,182,088.43		$\boldsymbol{ au}$		NA	0
	CASHCALL, INC	2	\$828,000.00	16.75%	0 \$	\$0.00	NA	0

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	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,399,667.00	28.31%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0 \$0.00	NA	0
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0 \$0.00	NA	0
Total		13	\$4,944,511.21	100%	0 \$0.00		0
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$328,130.53	45.69%	0 \$0.00	NA	0
Total		3	\$718,144.50	100%	0 \$0.00		0
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%			0
	COMMERCIAL BANK	1	\$124,000.00	1.89%	_	1	0
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	_		77
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	_	-	0
Total		36	\$6,562,747.47	100%	0 \$0.00		0
3138YMBX6	STATE FARM BANK, F.S.B	9	\$1,042,375.88	100%	0 \$0.00	NA	0
Total	STATE I ARM DAIM, I .S.D	9	\$1,042,375.88	100%		1	0
Total			Ψ1,042,575.00	100 /6	υ φυ.συ		
3138YMBY4	STATE FARM BANK, F.S.B	10	\$1,377,712.21	100%	0 \$0.00	NA	0
Total		10	\$1,377,712.21	100%			0
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3138YMBZ1	STATE FARM BANK, F.S.B	43	\$2,626,073.64	100%	0 \$0.00	NA	0
Total	,	43	\$2,626,073.64	100%			0
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0 \$0.00		
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0 \$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0 \$0.00	NA	0
Total		28	\$3,990,623.61	100%	0 \$0.00		0
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3138YMCV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,856,361.28	100%	0 \$0.00	NA	
Total		8	\$1,856,361.28	100%	0 \$0.00		0
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3138YMCW7	FREMONT BANK	30	\$7,635,566.00		\$0.00	1	_
<u>Total</u>		30	\$7,635,566.00	100%	0 \$0.00		0
3138YMF53	WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0 \$0.00	NA	0
Total		18	\$4,572,932.12	100%	_	1	0
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3138YMF61	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,651.50	35.18%	0 \$0.00	NA	0
Total		2	\$198,003.37	100%	0 \$0.00		0
			,				П
3138YMF79	SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100%	0 \$0.00	NA	0
Total		1	\$116,100.00	100%	0 \$0.00		0
							Ш
3138YMF87	FIRST PREMIER BANK	1	\$133,000.00	52.92%	0 \$0.00	NA	0
	PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0 \$0.00	NA	Ш
Total		2	\$251,340.00	100%	0 \$0.00		0
							Ш
3138YMF95	CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0 \$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0 \$0.00	NA	0
Total		3	\$406,721.00	100%	0 \$0.00		0
							Ш
3138YMHQ5	BANCORPSOUTH BANK	37	\$3,258,299.66		0 \$0.00	NA	0
Total		37	\$3,258,299.66	100%	0 \$0.00		0
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3138YMJ59	LOANDEPOT.COM, LLC	44	\$8,217,665.00		0 \$0.00		-
	MORTGAGE MASTER, INC	1	\$262,643.82		0 \$0.00	NA	
Total		45	\$8,480,308.82	100%	0 \$0.00		0
21203734167	LOANIDEDOT COM LLC	107	Ф21 000 1 22 00	00.060	0,00,00	NT A	
3138YMJ67	LOANDEPOT.COM, LLC	107	\$31,000,123.00		0 \$0.00		-
Total	MORTGAGE MASTER, INC	108	\$357,495.58		0 \$0.00 0 \$0.00		
Total		100	\$31,357,618.58	100%	<u>u şu.uu</u>		0
3138YMJ83	LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	00.02	N.A	J 0 (
D1361 W1363	MORTGAGE MASTER, INC	10	\$475,021.55		0 \$0.00		_
Total	MORTGAGE MASTER, INC	17	\$4,975,671.55		0 \$0.00 0 \$0.00		0
Total		1/	ψ+3,272,071.22	100 /	υ φυίου		
3138YMJ91	LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0 \$0.00	NA	0
Total		16	\$1,410,938.00		0 \$0.00	2,12	0
			. , ,	-			Ħ
3138YMJA8	MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0 \$0.00	NA	0
Total		1	\$146,866.98		0 \$0.00		0
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3138YMJK6	EVERBANK	135	\$30,359,181.52	100%	0 \$0.00	NA	0

				-			1	_
Total		135	\$30,359,181.52	100%	0	<u>\$0.00</u>		0
3138YMJL4	EVERBANK	232	\$65,892,888.85	100%	0	\$0 00	NA	0
Total	E · ENDININ	232	\$65,892,888.85		_			0
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3138YMJM2	ARCSTONE FINANCIAL, INC	1	\$208,000.00	0.24%	0	<u>\$0.00</u>		
T	BBMC MORTGAGE, LLC	1	\$111,000.00	0.13%	0	\$0.00		
	BRIDGEVIEW MORTGAGE CORP	1	\$322,500.00		_		NA	0
	EVERBANK	338	\$84,195,071.52		++			
	PEOPLES BANK OF COMMERCE	1	\$416,000.00		-		i	0
Total		342	\$85,252,571.52	100%	++			0
			, ,- : 202		I			Í
3138YMJN0	ACCESS NATIONAL BANK DBA	1	\$275,000.00	2.25%	U,	\$0.00	NA	(
212011VIJINU	ACCESS NATIONAL MORTGAGE				Ц			Ļ
	BBMC MORTGAGE, LLC	6	\$456,997.42	3.73%	0	\$0.00	NA	. C
	BRIDGEVIEW MORTGAGE CORP.	1	\$365,120.00	2.98%	0[\$0 00	NA	ľ
	(PENDING)				Ц			
ļ	EVERBANK	56	\$11,150,861.93		t t			
Total		64	\$12,247,979.35	100%	0	\$0.00	<u> </u>	0
21203774702	LOANDEDOM CONTAC	1	Φ10 010 0 = 0 = -	07.55		фо. c c		Ļ
3138YMJQ3	LOANDEPOT.COM, LLC	39	\$10,910,978.76		_			
m 4 3	MORTGAGE MASTER, INC	1	\$273,243.66		++			
Total		40	\$11,184,222.42	100%	U:	\$0.00		0
3138YMJR1	LOANDEPOT.COM, LLC	21	\$5,015,365.62	100%	0,	\$0.00	NA	(
Total		21	\$5,015,365.62	100%	t t			0
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3138YMJS9	LOANDEPOT.COM, LLC	3	\$808,200.00	69.52%	0.5	\$0.00	NA	(
	MORTGAGE MASTER, INC	1	\$354,404.20		t t			(
Total	,	4	\$1,162,604.20		++			0
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3138YMJT7	LOANDEPOT.COM, LLC	24	\$3,885,351.00	100%	0	\$0.00	NA	
Total		24	\$3,885,351.00	100%	-			0
					I			
3138YMJU4	LOANDEPOT.COM, LLC	19	\$2,623,415.00	100%	0	\$0.00	NA	C
Total		19	\$2,623,415.00	100%	0	\$0.00		0
2120377 4772	LOANDEDOM COLLEGE	-	#2 607 100 00	1000		фо. c c		Ļ
3138YMJV2	LOANDEPOT.COM, LLC	23	\$2,697,198.00		t t			10
Total	+	23	\$2,697,198.00	100%	U¦	<u> </u>		0
3138YMJW0	LOANDEPOT.COM, LLC	15	\$1,488,830.00	100%	0	\$0.00	NA	0
Total		15	\$1,488,830.00	100%	_			0
- >		13	Ψ±, 100,000.00	100 /0	1	- 2.00		ť
3138YMJX8	LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0.5	\$0.00	NA	(
Total		20	\$5,911,336.00		_			0
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3138YMMS5	EVERBANK	9	\$2,412,327.54	100%	0 \$0.00	NA	1 0
Total		9	\$2,412,327.54	100%	0 \$0.00		0
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3138YMMT3	EVERBANK	28	\$7,076,567.08	97.57%	0 \$0.00	NA	A 0
	UNITED HOME LOANS, INC	1	\$176,200.00	2.43%	0 \$0.00	NA	V 0
Total		29	\$7,252,767.08	100%	0 \$0.00		0
							Ц
3138YMMU0	EVERBANK	8	\$2,847,850.00		0 \$0.00	NA	\ 0
Total		8	\$2,847,850.00	100%	0 \$0.00		0
212077 0 070	DAMES DE LA VILLE DE CONTRA LA CITA CONTRA LA VILLE DE CONTRA LA VILLE		\$1.464.450.00	1000	0 00 00	27.4	
3138YMMV8	INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00		0 \$0.00	NA	-
Total		5	\$1,464,450.00	100%	0 \$0.00		0
3138YMMW6	INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0 \$0.00	NA	\ n
Total	INTERDANK MORTGAGE COMITANT	6	\$1,443,500.00 \$1,443,500.00		0 \$0.00	117	0
lotai		U	\$1,443,300.00	100 %	U \$0.00		U
3138YMNT2	BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0 \$0.00	NA	A 0
	CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0 \$0.00	NA	0
	FIRST HARRISON BANK	1	\$105,750.00	4.53%	0 \$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	0 \$0.00	NA	V 0
	MOUNTAINONE BANK	1	\$300,000.00	12.84%	0 \$0.00	NA	0
	PULASKI BANK	1	\$319,507.31	13.67%	0 \$0.00	NA	0
Total		10	\$2,336,271.67	100%	0 \$0.00		0
212077 1002	A A A CADITAL DIVISITE VENTERIO	1	Ф.4.1.7. 000 00	7.60%	0.00.00	NT 4	
3138YMQ93	AAA CAPITAL INVESTMENT INC	1	\$417,000.00		0 \$0.00	NA	_
	CATALYST MORTGAGE DIAMOND RESIDENTIAL	1	\$330,450.00	6.04%	0 \$0.00	NA	10
	MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0 \$0.00	NA	A 0
	ENDEAVOR CAPITAL, LLC	1	\$207,300.00		0 \$0.00	NA	
	FIRST FLORIDA BANK	1	\$190,500.00		0 \$0.00	NA	
	GRAND CASTLE, INC	1	\$350,000.00	6.39%	0 \$0.00	NA	V 0
	HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0 \$0.00	NA	V 0
	MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0 \$0.00	NA	1 0
	NJ LENDERS CORP	1	\$342,435.00	6.25%	0 \$0.00	NA	1 0
	PROVIDENCE BANK	1	\$268,000.00	4.9%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0 \$0.00	NA	0
	UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0 \$0.00	NA	0
Total		19	\$5,474,820.55	100%	0 \$0.00		0
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3138YMRA9		1	\$116,316.43	4.37%	0 \$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$323,000.00	12.13%	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0 \$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$187,000.00	7.02%	0\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0 \$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0.00\$	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$289,623.32	10.88%	0.00\$	NA	0
Total		12	\$2,662,756.97	100%	0 \$0.00		0
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3138YMU23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,055.00	12.94%	\$0.00		
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	\$0.00	NA	
Total		8	\$1,051,810.00	100%	\$0.00		0
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3138YMU31	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36%	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$229,250.00	2.16%	0\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00		\$0.00		
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77%	\$0.00	NA	0

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

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Total		37	\$10,599,988.00	100% 0	\$0.00		0
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3138YMU49	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75% 0	\$0.00	NA	, C
	ACADEMY MORTGAGE CORPORATION	2	\$494,900.00	3.96% 0	\$0.00	NA	.(
	AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64% 0	\$0.00	NA	.(
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	2.5%	\$0.00	NA	(
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$615,000.00	4.93% 0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77% 0	\$0.00	NA	, (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78% 0	\$0.00	NA	, (
	APEX HOME LOANS INC	1	\$324,425.00	2.6% 0	\$0.00	NA	7[
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00		\$0.00	NA	
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33% 0	\$0.00	NA	7
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5% (\$0.00	NA	7
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87% 0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08% 0	\$0.00	NA	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65% 0	\$0.00	NA	١
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9% (\$0.00	NA	١
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97% 0	\$0.00	NA	١
	FIRST REPBUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57% 0	\$0.00	NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34% 0	\$0.00	NA	¥
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,650.00			NA	
<u> </u>	GEORGETOWN MORTGAGE , LLC	1	\$184,000.00			NA	
	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14% 0	\$0.00	NA	¥
		1	\$360,000.00	2.88% 0	\$0.00		

	NTFL, INC. DBA PREMIER NATIONWIDE LENDING						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35% (\$0.00	N/	A 0 5
	PARK STERLING BANK, A CORPORATION	1	\$409,395.99	3.28%	\$0.00	N.A	A 0 5
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	\$0.00	N.A	A 0 S
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	\$0.00	NA	A 0 S
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$361,000.00	2.89%	\$0.00	NA	A 0 5
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	\$0.00	N.A	A 0 5
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	\$0.00	N/	A 0 5
	WESTSTAR MORTGAGE, INC	3	\$873,000.00	7% (\$0.00	N/	A 0 5
Total		39	\$12,486,364.57	100%	\$0.00		0 5
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3138YMU56	ACOPIA LLC, A CORPORATION	1	\$76,000.00		\$0.00		105
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	\$0.00	N/	105
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,500.00	7.16% (\$0.00	NA	A 0 5
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	\$0.00	NA	A 0 5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59% (\$0.00	N.A	A 0 5
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	\$0.00	N/	A 0 5
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	\$0.00	N/	A 0 5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,720.00	5.38% (\$0.00	N.A	A 0 5
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	\$0.00	N/	A 0 5
	INLANTA MORTGAGE INC	1	\$78,000.00	7.39% (\$0.00	N/	A 0 5
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58% (\$0.00		A 0 5
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	\$0.00	N.A	A 0 5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,892.24	7.57% (\$0.00	N/	A 0 5

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

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$644,000.00	2.73% 0 \$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69% 0 \$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3% 0 \$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	1.12% 0 \$0.00	NA
M & T BANK	1	\$390,450.00	1.65% 0 \$0.00	NA (
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,750.00	0.91% 0 \$0.00	NA (
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	1.38% 0 \$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74% 0 \$0.00	NA (
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9% 0 \$0.00	NA(
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95% 0 \$0.00	NA (
OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.2% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72% 0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	\$0.00	NA	08
	MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION STOCKMAN BANK OF MONTANA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC AMERICAN EQUITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HOMEOWNERS FINANCIAL GROU USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PULASKI BANK, A FEDERAL SAVINGS BANK RMR FINANCIAL, DBA, PRINCETC CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,800.00	1.42%	\$0.00	NA	05
	•	1	\$530,000.00	2.25%	\$0.00	NA	05
	SPECIALISTS, INC., A GEORGIA	1	\$206,536.00	0.87%	\$0.00	NA	05
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	\$0.00	NA	0.5
	MINNESOTA LIMITED LIABILITY	2	\$571,300.00	2.42%	\$0.00	NA	08
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	\$0.00	NA	0.5
	WESTSTAR MORTGAGE, INC	3	\$1,032,000.00	4.36%	\$0.00	NA	-
Total		71	\$23,606,389.43	100%	\$0.00		0
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3138YMU72	-	1	\$132,850.55	7.28%	\$0.00	NA	0.5
3138YMU72	CORPORATION A GEORGIA	1	\$121,250.00	6.65%	\$0.00	NA	08
		1	\$136,679.00	7.49%	\$0.00	NA	0.5
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	\$0.00	NA	0.5
	MORTGAGE LTD A LIMITED	2	\$259,200.00	14.21%	\$0.00	NA	0
		1	\$121,520.00	6.66%	\$0.00	NA	0
		1	\$119,795.00	6.57%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,403.00	7.97%	\$0.00	NA	05
		1	\$115,721.00	6.34%	\$0.00	NA	0.5
		1	\$140,000.00	7.67% 0	\$0.00	NA	08
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%		NA	Ш
	WESTSTAR MORTGAGE, INC	1	\$141,525.00	7.76%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	\$0.00	NA	0

Total		14	\$1,824,629.55	100%	0 \$0.00		0
3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	\$0.00	NA	0
Total		8	\$1,135,767.52	100%	\$0.00		0
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	6%	\$0.00	NA	0
	C& F MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00	6.96%	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY	1	\$85,000.00	8.09%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$153,750.00	14.64%	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,200.00	6.78%	\$0.00	NA	0
	MONARCH BANK	1	\$72,000.00	6.85%	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$45,360.00	4.32%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	8%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	\$0.00	NA	0
		1	\$83,000.00	7.9%	\$0.00	NA	0

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	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
Total		14	\$1,050,360.00	100%	0 \$0.00		0
3138YMUT4	STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%	0 \$0.00	NA	0
	WATERFORD BANK N.A	1	\$152,500.00	6.75%	0 \$0.00	NA	0
Total		7	\$2,260,173.02	100%	0 \$0.00		0
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0 \$0.00	NA	.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$121,400.00	10.69%	0 \$0.00	NA	. 0
	CORNERSTONE MORTGAGE, LLC	1	\$74,149.98	6.53%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$83,010.00	7.31%	0 \$0.00	NA	.0
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$77,900.00	6.86%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0 \$0.00	NA	.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,573.00	5.33%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0 \$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0 \$0.00	NA	.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0 \$0.00	NA	. 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0 \$0.00	NA	.0
Total		16	\$1,135,822.20	100%	0 \$0.00		0
3138YMUW7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,700.00	7.6%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0 \$0.00	NA	0
		1	\$100,863.00	7.19%	0 \$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	7.84%	0 \$0.00	NA 0
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	7.77%	0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7%	0 \$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,619.00	7.1%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$96,745.00	6.89%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,356.02	7.42%	0 \$0.00	NA 0
Total		14	\$1,403,408.02	100%	0 \$0.00	0
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	8.05%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$207,232.90	17.81%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,900.00	7.47%	0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	9.24%	0 \$0.00	NA 0
	MONARCH BANK	2	\$175,788.65	15.1%	0\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0 \$0.00	NA 0
		1	\$109,250.00	9.39%	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$186,415.16	16%	0 \$0.00	NA	A 0
Total		12	\$1,163,879.44	100%	0 \$0.00	 	0
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3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19%	0 \$0.00	NA	A 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,769.12	11.17%	0 \$0.00	NA	10
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,767.08	11.17%	0 \$0.00	NA	10
	CORNERSTONE HOME LENDING INC	1	\$121,699.39				-
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$113,850.00	10.62%	0 \$0.00	NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33%	0 \$0.00	NA	10
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0 \$0.00	NA	1 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76%	0 \$0.00	NA	10
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,443.69	11.06%			1 0
Total		9	\$1,071,792.76	100%	0 \$0.00	<u> </u>	0
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3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0 \$0.00	NA	70
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0 \$0.00	NA	70
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,405.00	5.81%	0 \$0.00	NA	١0
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0 \$0.00	NA	v 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%	0 \$0.00	NA	1 0
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0 \$0.00	NA	1 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9%	0 \$0.00	NA	10
	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,841.47		0 \$0.00		1 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$148,218.97	6.5%	0 \$0.00	NA	70

	CORPORATION		1	11	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18% 0 \$0.00	NA 0 S
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	6.58% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$129,828.81	5.69% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61% 0 \$0.00	NA 0
	SENTE MORTGAGE INC	1	\$140,456.00	6.16% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54% 0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$126,786.59	5.56% 0 \$0.00	NA 0 5
Total		17	\$2,280,288.04	100% 0 \$0.00	0 5
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82% 0 \$0.00	NA 0 5
3138YMVA4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5% 0 \$0.00	NA 0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,898.55	6.78% 0 \$0.00	NA 0
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51% 0 \$0.00	NA 0 S
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,920.00	6.02% 0 \$0.00	NA 0 S
	PREMIUM MORTGAGE CORPORATION	1	\$75,600.00	7.13% 0 \$0.00	NA 0
		1	\$60,375.00	5.69% 0 \$0.00	NA 0 5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48% 0 \$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39% 0 \$0.00	NA 0 S

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Total	WALLICK AND VOLK INC WESTSTAR MORTGAGE, INC	1	\$75,000.00	7.07%	\$0.00	NA	ქი
Total	WESTSTAR MORTGAGE, INC	- 1					_
Total		1	\$80,000.00	7.56%	\$0.00	NA	0
		16	\$1,061,011.90	100%	\$0.00		0
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3138YMVB2	ACOPIA LLC, A CORPORATION	1	\$50,320.00	4.05%	\$0.00	NA	70
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,130.55	4.44% (\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33% (\$0.00	NA	7 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12%	\$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42% (\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63%	\$0.00	NA	7 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$39,950.82	3.22%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$28,000.00	2.25%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79% (\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$39,948.51	3.22%	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37%	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,816.97	11.82%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	6.44% (\$0.00	NA	v 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,837.72				
Total		20	\$1,242,044.60	100%	\$0.00		0

3138YMVD8	ACADEMY MORTGAGE	2	\$467,750.00	3.8% 0 \$0.00	NA 0
	CORPORATION ACOPIA, LLC, A CORPORATION	1	\$250,000.00	2.03% 0 \$0.00	NA 0
	ADVISA MORTAGE SERVICES, LTD	1	\$295,405.00	2.4% 0 \$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	2.65% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65% 0 \$0.00	NA 0
<u> </u>	CAPSTAR LENDING LLC	1	\$414,600.00	3.37% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92% 0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,000.00	2.48% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMAPNY	1	\$383,000.00	3.11% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41% 0 \$0.00	NA 0
		1	\$408,500.00	3.32% 0 \$0.00	NA 0

	HOME SAVINGS AND TRUST MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11% (0 \$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	J \$0.00	NA (0
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%	ე \$0.00	NA (0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0 \$0.00	NA (0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$203,000.00	1.65% (0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,275.00	2.04%	0\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53%	00.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,400.00	1.87%	00.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	3 \$0.00	NA	0
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	3 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49% (0 \$0.00	NA (0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	1.53% (0\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%		NA (0
Total	_	38	\$12,313,422.00	100%	0 \$0.00		0
					4		_
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%		NA	
<u> </u>	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03%) \$0.00	NA (0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53% (0\$0.00	NA	0
<u> </u>	ATLANTIC COAST MORTGAGE, LLC	1	\$390,400.00	3.82%	0.00	NA (0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	0.00	NA	0

	CBC NATIONAL BANK A						
	FEDERALLY CHARTERED	1	\$228,000.00	2.23%	0 \$0.00	NA	08
	NATIONAL BANK	1	Ψ220,000.00	2.25 76	φο.σσ	1111	
	ECOM MORTGAGE, INC., A		42 00 000 00	2 00 ~	0 00 00		0.4
	CORPORATION	1	\$398,000.00	3.89%	0 \$0.00	NA	1013
	EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC DBA						
	SUPREME LENDING A TEXAS	1	\$358,000.00	3.5%	0 \$0.00	NA	0 5
	CORPORATION						Ш
	EVERETT FINANCIAL, INC. D/ B / A						
	SUPREME LENDING A TEXAS	1	\$223,250.00	2.18%	0 \$0.00	NA	0
	CORPORATION						\sqcup
	EVERETT FINANCIAL, INC. D/B/A		4.54.5 = 0.0				
	SUPREME LENDING A TEXAS	2	\$636,700.00	6.23%	0 \$0.00	NA	103
<u> </u>	CORPORATION		#####	2070	0 00 00		0.4
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$209,213.00		0 \$0.00	NA	\mathbf{T}
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	2.06%	0 \$0.00	NA	03
	HIGHLANDS RESIDENTIAL		ф22 7 124 00	2.2%	0,00	27.4	
	MORTGAGE, LTD., A LIMITED	1	\$337,134.00	3.3%	0 \$0.00	NA	1013
<u> </u>	LIABILITY PARTNERSHIP						+
	ISERVE RESIDENTIAL LENDING	1	\$225,000,00	2.207	0 \$0.00	NI A	
	LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	0 30.00	NA	01
	MSA MORTGAGE LLC A						++
	MASSACHUSETTS LIMITED	1	\$352,800.00	3 15%	0 \$0.00	NA	اما
	LIABILITY COMPANY	1	\$332,800.00	3.43 /0	0 30.00	NA	1014
	NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93%	0 \$0.00	NA	0.5
	PLATINUM MORTGAGE, INC., AN		·				
	ALABAMA CORPORATION	1	\$223,250.00	2.18%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL						II
	MORTGAGE INC A LICENSED	1	\$340,000.00	3.33%	0 \$0.00	NA	0
	LENDER						
	PRIMARY RESIDENTIAL						
	MORTGAGE INC., A LICENSED	1	\$561,572.00	5.49%	0 \$0.00	NA	0 \$
	LENDER						Ш
	PRIMARY RESIDENTIAL	1	\$313,368.00	3.06%	0 \$0.00	NA	اما
	MORTGAGE, INC	1	·				+
	RPM MORTAGE, INC	1	\$562,500.00	5.5%	0 \$0.00	NA	0 \$
	SILVERTON MORTGAGE						
	SPECIALISTS INC A GEORGIA	1	\$359,000.00	3.51%	0 \$0.00	NA	0
<u> </u>	CORPORATION						\mathbf{H}
	TROJAN HOME LOANS INC A	1	\$269,500.00	2.64%	0 \$0.00	NA	01
<u> </u>	CALIFORNIA CORPORATION		+ - 0 > , 0 0 0 0 0		7		
	TSM INC A CALIFORNIA	1	\$505,600.00	4.96%	0 \$0.00	NA	09
n	CORPORATION	20	·		4		ш
<u>Fotal</u>		30	\$10,224,372.00	100%	0 \$0.00		0 \$
							Ш
3138YMZD4			\$137,000.00		0 \$0.00	NA	1 1

INC							'
· · · · · · · · · · · · · · · · · · ·	EQUITY MORTGAGE,	1	\$144,000.00	2.29% 0	\$0.00	NA	0
AMERICAN MORTGAGE	NEIGHBORHOOD ACCEPTANCE LLC A LIMITED COMPANY	1	\$148,871.12	2.36% 0	\$0.00	NA	, 0
MORTGAGE	NEIGHBORHOOD ACCEPTANCE LLC., A LIMITED COMPANY	1	\$139,235.38	2.21% 0	\$0.00	NA	0
	PACIFIC MORTGAGE ON A CALIFORNIA	1	\$139,876.25	2.22% 0	\$0.00	NA	0
BANK OF LI CORPORATI	TTLE ROCK MORTGAGE	1	\$149,358.74	2.37% 0	\$0.00	NA	0
BELL STATE CORPORATI	E BANK&TRUST,A ION	1	\$133,000.00	2.11% 0	\$0.00	NA	0
	LOANS DIV OF MORTGAGE HOME	1	\$134,428.66	2.13% 0	\$0.00	NA	0
C AND F MC CORPORATI	ORTGAGE ON A CORPORATION	1	\$135,000.00	2.14%	\$0.00	NA	0
CAPITAL CE LIABILITY (ENTER LLC A LIMITED COMPANY	1	\$133,875.00	2.12% 0	\$0.00	NA	0
CBC NATIO	NAL BANK, A FEDERAL O NATIONAL BANK	1	\$124,913.48	1.98% 0	\$0.00	NA	0
CHURCHILL CORPORATI	MORTGAGE ON	5	\$659,669.01	10.47% 0	\$0.00	NA	0
EVERETT FI	NANCIAL INC DBA ENDING A TEXAS	1	\$130,625.00	2.07% 0	\$0.00	NA	0
	NANCIAL, INC. D/B/A ENDING A TEXAS ION	1	\$132,367.56	2.1% 0	\$0.00	NA	, 0
	QUISITION GROUP, LLC	1	\$145,000.00	2.3% 0	\$0.00	NA	7 0
FFC MORTG YORK CORF	AGE CORP A NEW PORATION	1	\$132,800.00	2.11% 0	\$0.00	NA	
FIRST LIBER	RTY FINANCIAL GROUP TED LIABILITY	1	\$142,750.00	2.27% 0	\$0.00	NA	, C
FIRST LIBER	RTY FINANCIAL GROUP, TED LIABILITY	1	\$129,000.00	2.05% 0	\$0.00	NA	.[0
FIRST OPTION	ON MORTGAGE, LLC, A ABILITY COMPANY	1	\$128,400.00	2.04% 0	\$0.00	NA	, (
FIRST REPU	BLIC MORTGAGE	2	\$273,772.00	4.35% 0	\$0.00	NA	.[(

	CORPORATION						1
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16%	0 \$0.00	NA	Y (
	GENEQUITY MORTGAGE, INC	1	\$143,372.93	2.28%	0 \$0.00	NA	4
	GREATWALL INC DBA UNIVERSAL						
<u> </u>	MORTGAGE	1	\$140,000.00	2.22%	0 \$0.00	NA	٨
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32%	0 \$0.00	NA	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32%	0 \$0.00	NA	1
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,965.84	2.02%	0 \$0.00	NA	١
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.38%	0 \$0.00	NA	١
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,407.49	2.21%	0 \$0.00	NA	١
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,965.18	2.36%	0 \$0.00	NA	١
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13%	0 \$0.00	NA	١
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23%	0 \$0.00	NA	١
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37%	0 \$0.00	NA	١.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04%	0 \$0.00	NA	7
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11%	0 \$0.00	NA	١.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63%	0 \$0.00	NA	,
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08%	0 \$0.00	NA	١
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07%	0 \$0.00	NA	•
	VIP MORTGAGE INC	1	\$115,219.32	1.83%	0 \$0.00	NA	١
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,300.00		0 \$0.00	NA	
Гotal		46	\$6,300,323.65	100%	0 \$0.00		-
3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$161,000.00	9.14%	0 \$0.00	NA	į.

	COMPANY LLC A LIMITED						
	LIABILITY COMPANY						Ш
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.19% (\$0.00	NA	.03
	CHURCHILL MORTGAGE CORPORATION	1	\$156,000.00	8.85%	\$0.00	NA	0.5
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08%	\$0.00	NA	.03
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	\$0.00	NA	0.5
	GEORGE MASOON MORTGAGE, LLC	1	\$158,500.00	8.99%	\$0.00	NA	0.5
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	9.76% (\$0.00		Ш
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6%	\$0.00	NA	0.5
	ON Q FINANCIAL, INC	1	\$160,000.00	9.08%	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,268.59	8.58%	\$0.00	NA	.05
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08%	\$0.00	NA	0.9
	CORPORATION						ш
Total	CORPORATION	11	\$1,762,268.59	100%	\$0.00		0 5
		11	, ,				
Total 3138YMZF9	ACOPIA, LLC, A CORPORATION	11	\$1,762,268.59 \$200,000.00	100% 9.55%		NA	
		11	, ,		\$0.00		.05
	ACOPIA, LLC, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	11 1 1	\$200,000.00	9.55% (0 \$0.00	NA	05
	ACOPIA, LLC, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11 1 1 1	\$200,000.00 \$184,000.00	9.55% (8.79% (10.96% (0 \$0.00	NA NA	05
	ACOPIA, LLC, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION F AND B ACQUISITION GROUP LLC MAVERICK FUNDING CORP, A NEW	11 1 1 1 1	\$200,000.00 \$184,000.00 \$229,500.00	9.55% (8.79% (10.96% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	05
	ACOPIA, LLC, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION F AND B ACQUISITION GROUP LLC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION NEWCASTLE HOME LOANS, LLC A	11 1 1 1 1	\$200,000.00 \$184,000.00 \$229,500.00 \$200,900.00	9.55% (8.79% (10.96% (9.6% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	05
	ACOPIA, LLC, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION F AND B ACQUISITION GROUP LLC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED	11 1 1 1 1 1	\$200,000.00 \$184,000.00 \$229,500.00 \$200,900.00 \$183,900.00	9.55% (8.79% (10.96% (9.6% (8.79% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	05
	ACOPIA, LLC, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION F AND B ACQUISITION GROUP LLC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	11 1 1 1 1 1	\$200,000.00 \$184,000.00 \$229,500.00 \$200,900.00 \$183,900.00 \$300,000.00	9.55% (8.79% (10.96% (9.6% (8.79% (14.33% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	055
	ACOPIA, LLC, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION F AND B ACQUISITION GROUP LLC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER THE AMERICAN EAGLE MORTGAGE	11 1 1 1 1 1 1	\$200,000.00 \$184,000.00 \$229,500.00 \$200,900.00 \$183,900.00 \$300,000.00	9.55% (8.79% (10.96% (9.6% (8.79% (14.33% (16.58% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	ACOPIA, LLC, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION F AND B ACQUISITION GROUP LLC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	11 1 1 1 1 1 1 1 1 1	\$200,000.00 \$184,000.00 \$229,500.00 \$200,900.00 \$183,900.00 \$347,000.00 \$220,000.00	9.55% (8.79% (10.96% (9.6% (14.33% (16.58% (10.51% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
3138YMZF9	ACOPIA, LLC, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION F AND B ACQUISITION GROUP LLC MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1 1 1 1 1 1	\$200,000.00 \$184,000.00 \$229,500.00 \$200,900.00 \$183,900.00 \$300,000.00 \$347,000.00 \$220,000.00	9.55% (8.79% (10.96% (9.6% (8.79% (14.33% (16.58% (10.51% (10.89% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	10.42%	\$0.00	NA	08
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,400.00	10.8%	\$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	11.37%	\$0.00	NA	08
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,975.00	11.13%	\$0.00	NA	08
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,700.00	11.65%	\$0.00	NA	08
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	11.84%	\$0.00	NA	08
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	11.38%	\$0.00	NA	05
Total		9	\$1,688,594.00	100%	0 \$0.00		0 \$
3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,000.00	5.69%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$570,000.00	9.89%	0 \$0.00	NA	05
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	4.43%	0 \$0.00	NA	05
	CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	3.65%	0 \$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	2	\$413,284.00	7.17%	\$0.00	NA	05
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	3.19%	\$0.00	NA	08
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	3.45%	\$0.00	NA	05
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,000.00	4.34%	\$0.00	NA	05
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,000.00	5.38%	\$0.00	NA	05
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$312,800.00	5.43%			ш
	NVR MORTGAGE FINANCE INC	1	\$231,435.00	4.02%	0.00	NA	.05
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$316,850.00	5.5%	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85%	\$0.00	NA	.05

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$887,272.31	15.4% 0 \$0	0.00 NA
	SAGE BANK	1	\$198,750.00	3.45% 0 \$0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,000.00	5.55% 0 \$0	0.00 NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79% 0 \$0	0.00 NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.82% 0 \$0	
Total		21	\$5,761,014.89	100% 0 \$0	0.00
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13% 0 \$6	0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,127.61	7% 0 \$0	0.00 NA
	APEX HOME LOANS INC	1	\$471,000.00	4.85% 0 \$0	0.00 NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$175,423.70	1.81% 0 \$0).00 NA
	BOX HOME LOANS,DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$304,950.50	3.14% 0 \$0	0.00 NA
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33% 0 \$0	0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67% 0 \$0	0.00 NA
	CBC NATIONAL BANK,A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01% 0 \$0	0.00 NA
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23% 0 \$0).00 NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	1.98% 0 \$0	0.00 NA
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$204,096.81	2.1% 0 \$0).00 NA
	FEARON FINANCIAL, LLC	1	\$203,607.98	2.1% 0 \$0	0.00 NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,000.00	1.91% 0 \$0	0.00 NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28% 0 \$0	0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,618.79	2.78% 0 \$0	0.00 NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,872.82	2.14% 0 \$0	0.00 NA

	LEADERONE FINANCIAL	1		— п т	NIA
	CORPORATION, A CORPORATION	I	\$307,800.00	3.17% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,000.00	2.02% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,323.91	1.58% 0 \$0.00	NA 0
	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$152,000.00	1.57% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79% 0 \$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,953.14	2.46% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$271,000.00	2.79% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00	2.01% 0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$160,000.00	1.65% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$171,000.00	1.76% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,181.08	4.25% 0 \$0.00	NA 0
Total		40	\$9,708,657.95	100% 0 \$0.00	0
3138YMZK8	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$92,800.00	2.85% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$200,000.00	6.13% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76% 0 \$0.00	NA 0

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	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$92,720.00	2.84%	\$0.00	NA	1 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	\$0.00	NA	10
	CHURCHILL MORTGAGE CORPORATION	7	\$655,103.00	20.09%	\$0.00	NA	1 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	\$0.00	NA	1 0
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	\$0.00	NA	1 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	\$0.00	NA	1 0
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	\$0.00	NA	1 0
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	\$0.00	NA	10
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78%	\$0.00	NA	x 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	\$0.00	NA	1 0
	MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK	1	\$90,000.00	2.76% (\$0.00	NA	1 0
	NATIONS RELIABLE LENDING, LLC	1	\$92,544.56	2.84% (\$0.00	NA	10
	NTFN ,INC	1	\$96,600.00	2.96% (\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14% (
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$100,000.00	3.07%	\$0.00	NA	v 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	\$0.00	NA	v 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	2.76%	\$0.00	NA	v 0
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21%	\$0.00	NA	1 0
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81%	\$0.00	NA	1 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19%	\$0.00	NA	v 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67% (\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.07%	\$0.00	NA	1 0
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	3.05% (\$0.00	NA	1 0
Total		34	\$3,260,992.37	100%	\$0.00		0
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3138YMZL6	ACOPI. A LLC, A CORPORATION	1	\$120,000.00	11.09% (\$0.00	NA	1 0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,300.00	11.02%	\$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9% 0	\$0.00	NA	05
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY PARTNERSHIP	1	\$124,323.00	11.48%	\$0.00	NA	05
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55%	\$0.00	NA	05
	ON Q FINANCIAL,INC	1	\$119,920.00	11.08%	\$0.00	NA	05
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04%	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04%	\$0.00	NA	08
	WESTSTAR MORTGAGE, INC	1	\$117,000.00	10.8%	\$0.00	NA	05
Total		9	\$1,082,519.57	100%	\$0.00		0 9
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22%	\$0.00	NA	0.5
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,467.46	5.44%	\$0.00	NA	08
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5%	\$0.00	NA	0.5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	6.02%	\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	3	\$406,897.76	16.33%	\$0.00	NA	0.5
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78%	\$0.00	NA	0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	5.06%	\$0.00	NA	08
	FIRST PRIORITY FINANCIAL INC	1	\$136,000.00	5.46%	\$0.00	NA	0.
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46%			
	LOAN SIMPLE, INC	1	\$134,800.00	5.41%	\$0.00	NA	0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	5.72%	\$0.00	NA	.05
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98%	\$0.00	NA	. 0 5
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$127,200.00	5.1%	\$0.00	NA	. 0 5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	\$0.00	NA	. 0 5
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	\$0.00	NA	0.
	WESTSTAR MORTGAGE ,INC	1	\$144,367.52	5.76%	\$0.00	NA	0.
Total		18	\$2,492,212.64	100%	\$0.00		0 \$

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	CAPITAL CENTER L.L.C., A LIMITED	\rightarrow			-		Ľ
3138YMZN2 Total 3138YMZP7	LIABILITY COMPANY	1	\$89,500.00	8.47% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$196,800.00	18.63% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13% 0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73% 0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	9.58% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56% 0	\$0.00	NA	0
<u> </u>	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.75% 0	\$0.00	NA	
Total		11	\$1,056,500.00	100% 0	\$ <u>0.00</u>		0
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3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$112,500.00	6.68% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$128,500.00	- (22)		NI A	
	COMPANY		\$128,300.00 ——	7.63%0	\$0.00	NA	U
	COMPANY EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$128,300.00			NA NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1 1		8.33% 0	\$0.00		. 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC	1 1	\$140,420.00	8.33% 0 6.65% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED	1 1 1	\$140,420.00 \$112,000.00	8.33% 0 6.65% 0 8.16% 0	\$0.00 \$0.00 \$0.00	NA NA	. 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP LEADERONE FINANCIAL CORPORATION A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1 1 1 1	\$140,420.00 \$112,000.00 \$137,500.00	8.33% 0 6.65% 0 8.16% 0 8.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP LEADERONE FINANCIAL CORPORATION A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1 1 1 1 1	\$140,420.00 \$112,000.00 \$137,500.00 \$141,300.00	8.33% 0 6.65% 0 8.16% 0 8.39% 0 7.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. (

1	PRIMARY RESIDENTIAL	. 1	1			1	11
	MORTGAGE, INC., A LICENSED					ı	
	LENDER						\perp'
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00				
	WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25% (J \$0.00	NA	1 0
Total		13	\$1,684,845.00	100%	30.00		0
							⊥'
3138YNF69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100%	0 \$0.00	NA	70
Total		23	\$4,451,700.00	100%	\$0.00		0
 	PROCRECT MORTO A CE LLO A			.——	+		十
3138YNF77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100%	0 \$0.00	NA	0
Total		19	\$6,465,612.00	100%	0 \$0.00	 -	0
 	PROSPECT MORTGAGE, LLC, A				+		H
3138YNF85	LIMITED LIABILITY COMPANY	12	\$1,468,175.00	100%	0 \$0.00	NA	.0
Total		12	\$1,468,175.00	100%	0 \$0.00		0
					$\downarrow \longrightarrow$		屮
3138YNF93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100%	0 \$0.00	NA	70
Total		6	\$1,502,900.00	100%	0 \$0.00	 	0
3138YNGA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100%	0 \$0.00	NA	70
Total	LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100% (0 \$0.00		0
Tour			Ψ 19 - 0 - 2 - 2		1	ı	Ť
3138YNGB7	PROSPECT MORTGAGE, LLC, A	10	\$1,191,354.00	100%	0 \$0.00	NA	10
	LIMITED LIABILITY COMPANY						
Total		10	\$1,191,354.00	100%	<u>) \$0.00 </u>		0
3138YNGC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	0 \$0.00	NA	10
Total	LIMITED LIADILITI COMI ANT	8	\$1,414,440.00	100% (ሳ ተለ ሰብ	ı	0
1 0र्चा	+	-0	\$1,414,440.00	100 70	120.00	i	<u> </u>
31418BP26	A1 MORTGAGE GROUP LLC, A	1	\$176,500.00	0.28%	00 00	NA	\
31410D1 20	MISSOURI LLC		\$170,200.00	0.20 /	1,50.00	1,74	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0.00	NA	70
	AMERICAN MORTGAGE & EQUITY	1	\$400,849.68	0.64% (00 00	NA	\ <u> </u>
<u> </u>	CONSULTANTS, INC		Φ 1 00,072.00	0.0770	7,00.00	1.74	
	AMERICAN MORTGAGE AND		222 471 (0	2 2201	200	NI/	
	EQUITY CONSULTANTS INC A CORPORATION	. 1	\$207,471.68	0.33%)\$0.00	NA	.0
 	AMERICAN PACIFIC MORTGAGE			- :	1.2.20		+
	CORPORATION A CA CORP	1	\$283,268.28				. 0
	BANK OF AMERICA, N.A	3	\$602,523.79	0.96%	J \$0.00	NA	7(

1	\$105,925.00	0.17% 0 \$0.00	NA 0
2	\$489,579.00	0.78% 0 \$0.00	NA 0
1	\$300,024.99	0.48% 0 \$0.00	NA 0
1	\$197,000.00	0.31% 0 \$0.00	
1	\$53,200.00	0.08% 0 \$0.00	NA 0
4	\$642,800.00	1.03% 0 \$0.00	NA 0
1	\$122,631.56	0.2% 0 \$0.00	NA 0
1	\$227,099.27	0.36% 0 \$0.00	NA 0
1	\$126,800.00	0.2% 0 \$0.00	NA 0
1		0.27% 0 \$0.00	NA 0
1	\$184,410.96	0.29% 0 \$0.00	NA 0
1	\$52,531.26	0.08% 0 \$0.00	NA 0
1	\$65,700.00	0.1% 0 \$0.00	NA 0
4	\$436,512.00	0.7% 0 \$0.00	NA 0
1	\$121,215.00	0.19% 0 \$0.00	NA 0
1	\$47,782.32	0.08% 0 \$0.00	NA 0
2	\$416,669.14	0.67% 0 \$0.00	NA 0
107	\$24,878,173.74	39.73% 0 \$0.00	NA 0
1	\$198,750.00	0.32% 0 \$0.00	NA 0
5	\$943,978.47	1.51% 0 \$0.00	NA 0
31	\$3,369,937.07	5.38% 0 \$0.00	NA 0
1	\$209,957.65	0.34% 0 \$0.00	NA 0
1	\$144,027.95	0.23% 0 \$0.00	NA 0
1	\$119,579.46	0.19% 0 \$0.00	NA 0
2	\$211,900.00	0.34% 0 \$0.00	NA 0
1	\$347,141.07	0.55% 0 \$0.00	NA 0
1	\$141,577.13	0.23% 0 \$0.00	NA 0
1	\$152,611.38	0.24% 0 \$0.00	NA 0
2	\$365,076.74	0.58% 0 \$0.00	NA 0
1	\$200,085.89	0.32% 0 \$0.00	NA 0
1	\$44,040.38	0.07% 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 \$489,579.00 1 \$300,024.99 1 \$197,000.00 1 \$53,200.00 4 \$642,800.00 1 \$122,631.56 1 \$227,099.27 1 \$126,800.00 1 \$170,773.33 1 \$184,410.96 1 \$52,531.26 1 \$65,700.00 4 \$436,512.00 1 \$121,215.00 1 \$47,782.32 2 \$416,669.14 107 \$24,878,173.74 1 \$198,750.00 5 \$943,978.47 31 \$3,369,937.07 1 \$209,957.65 1 \$144,027.95 1 \$119,579.46 2 \$211,900.00 1 \$347,141.07 1 \$141,577.13 1 \$152,611.38 2 \$365,076.74	2 \$489,579.00 0.78% 0 \$0.00 1 \$300,024.99 0.48% 0 \$0.00 1 \$197,000.00 0.31% 0 \$0.00 1 \$53,200.00 0.08% 0 \$0.00 4 \$642,800.00 1.03% 0 \$0.00 1 \$122,631.56 0.2% 0 \$0.00 1 \$122,631.56 0.2% 0 \$0.00 1 \$126,800.00 0.2% 0 \$0.00 1 \$170,773.33 0.27% 0 \$0.00 1 \$184,410.96 0.29% 0 \$0.00 1 \$52,531.26 0.08% 0 \$0.00 1 \$65,700.00 0.1% 0 \$0.00 1 \$436,512.00 0.7% 0 \$0.00 1 \$47,782.32 0.08% 0 \$0.00 1 \$47,782.32 0.08% 0 \$0.00 2 \$416,669.14 0.67% 0 \$0.00 1 \$198,750.00 0.32% 0 \$0.00 1 \$198,750.00 0.32% 0 \$0.00 1 \$198,750.00 0.32% 0 \$0.00 1 \$144,027.95 0.23% 0 \$0.00 1 \$144,027.95 0.23% 0 \$0.00 1 \$144,027.95 0.23% 0 \$0.00 1 \$144,027.95 0.23% 0 \$0.00 1 \$141,577.13 0.23% 0 \$0.00 2 \$211,900.00 0.34% 0 \$0.00 1 \$141,577.13 0.23% 0 \$0.00 2 \$365,076.74 0.58% 0 \$0.00

\$202,200.00

MIDWEST EQUITY MORTGAGE, LLC

	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32%	0 \$0.00	NA	VO:
	MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62%	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,234,899.04	5.17%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11%	0 \$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,571.21	0.14%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$187,366.14	0.3%	0 \$0.00	NA	0
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$71,819.72	0.11%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,629,985.80	2.6%	0 \$0.00	NA	0
	TCF NATIONAL BANK	2	\$354,000.00	0.57%	0 \$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22%	0 \$0.00	NA	0
	U.S. BANK N.A	1	\$163,938.19	0.26%	0.00\$	NA	0
	WELLS FARGO BANK, N.A	60	\$7,495,947.93	11.99%	0 \$0.00	NA	0
Total		354	\$62,612,594.06	100%	0 \$0.00		0
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31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,596.44	85.91%		NA	77
	JPMORGAN CHASE BANK, N.A	1	\$138,518.37	2.63%		NA	_
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14%		NA	-
	U.S. BANK N.A	1	\$121,600.00	2.32%		NA	_
Total		31	\$5,262,892.83	100%	0 \$0.00		0
31418BP42	BANK OF AMERICA, N.A	21	\$2,306,721.21	8.03%	0 \$0.00	NA	0
	CARTUS HOME LOANS	1	\$59,131.46	0.21%		NA	
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43%		NA	
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54%		NA	
	ERA MORTGAGE	1	\$103,417.96	0.36%		NA	T
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42%		NA	
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	HSBC BANK USA, N.A	2	\$344,298.39	1.2% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$1,011,914.91	3.52% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35% 0 \$0.00	NA 0
	MIDWEST MORTGAGE	1	\$98,000.00	0.34% 0 \$0.00	NA 0
	INVESTMENTS, LTD				
	NATIONSTARMORTGAGE	50	\$8,207,836.90		NA 0
	NORTHPOINT MORTGAGE, INC	1	\$140,100.00		NA 0
	OAKTREE FUNDING CORP	1	\$150,492.38		NA 0
	PHH MORTGAGE CORPORATION	5	\$814,736.76		NA 0
	QUICKEN LOANS INC	47	\$7,074,313.69	24.63% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	7	\$787,148.11	2.74% 0 \$0.00	NA 0
	U.S. BANK N.A	2	\$400,969.00	1.38% 0 \$0.00	NA 0
Total		185	\$28,723,657.68	100% 0 \$0.00	0
31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	8	\$792,368.93	12.04% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$363,500.00	5.52% 0 \$0.00	NA 0
Total		47	\$6,580,871.50	100% 0 \$0.00	0
31418BP67	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57% 0 \$0.00	NA 0
	1ST SOURCE BANK	3	\$327,750.00	0.58% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$401,062.70		NA 0
	ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$460,148.88		NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1		0.26% 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57% 0 \$0.00	NA 0

	AXIA FINANCIAL LLC	2	\$240,741.15	0.43% 0 \$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$1,225,674.13	2.19% 0 \$0.00	NA	
	BANK OF COMMERCE, A CORPORATION	1	\$162,749.64	0.29% 0 \$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24% 0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17% 0 \$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88% 0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42% 0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$680,138.42	1.21% 0 \$0.00	NA	0
	CAPITAL ONE, N.A	3	\$845,911.09	1.51% 0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56% 0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$407,045.29	0.73% 0 \$0.00	NA	(
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,531.23	0.37% 0 \$0.00	NA	0
	CF BANK	1	\$109,448.35	0.2% 0 \$0.00	NA	C
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2% 0 \$0.00	NA	O
	CITYWIDE HOME LOANS	2	\$792,519.30	1.41% 0 \$0.00	NA	(
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24% 0 \$0.00	NA	0
	CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04% 0 \$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25% 0 \$0.00	NA	C
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4% 0 \$0.00	NA	(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61% 0 \$0.00	NA	(
	DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65% 0 \$0.00	NA	(
	ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48% 0 \$0.00	NA	(
	ECOM MORTGAGE, INC.,A CORPORATION	1	\$397,974.98	0.71% 0 \$0.00	NA	(
	EMBRACE HOME LOANS, INC	11	\$1,282,900.00	2.29% 0 \$0.00	NA	(
	EQUITY RESOURCES,INC	1	\$74,903.46	0.13% 0 \$0.00	NA	(
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,236,649.27	2.2% 0 \$0.00	NA	(
	EVOLVE BANK & TRUST	2	\$195,808.94	0.35% 0 \$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9% 0 \$0.00	NA	L
I		1	\$155,217.56	0.28% 0 \$0.00	NA	ľ

FAMILY FIRST FUNDING, LLC (18545)				
FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31% 0 \$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23% 0 \$0.00	NAC
FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52% 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26% 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,360.34	0.19% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78% 0 \$0.00	NA
GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28% 0 \$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35% 0 \$0.00	NA
HOMESTREET BANK	2	\$258,539.98	0.46% 0 \$0.00	NA
HOMESTREET BANK (WH)	1	\$181,347.61	0.32% 0 \$0.00	NA (
HOMETOWN LENDERS LLC	1	\$264,000.00	0.47% 0 \$0.00	NA
INLAND BANK AND TRUST	2	\$160,597.69	0.29% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE INC	1	\$106,562.65	0.19% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35% 0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	10	\$2,229,193.05	3.97% 0 \$0.00	NAC

K&B CAPITAL CORP	1	\$77,504.58	0.14% 0 \$	0.00	NA	.0
LAKEVIEW MORTGAGE, INC	1	\$403,000.00	0.72% 0 \$	00.00	NA	.0
LOANDEPOT.COM DBA	5	¢000 776 22	1.570/ 0.4	20.00	NT A	
IMORTGAGE	5	\$880,776.23	1.57% 0 \$	50.00	NA	·U
M&T BANK	1	\$217,627.67	0.39% 0 \$	60.00	NA	.0
MAVERICK FUNDING CORP., A NEW	1	\$196,951.16	0.35% 0 \$	00.00	NA	
JERSEY CORPORATION	1	\$190,931.10	0.55% 0 3	50.00	INA	· U
MEGASTAR FINANCIAL CORP., A	1	\$416,475.35	0.74% 0 \$	20 00	NA	٨
COLORADO CORPORATION	1	φ410,475.55				1
MIDCOUNTRY BANK	2	\$268,045.52	0.48% 0 \$. 0
MONARCH BANK	1	\$203,749.17	0.36% 0 \$	60.00	NA	. 0
MORIA DEVELOPMENT INC DBA	1	\$177,759.90	0.32% 0 \$	20 00	NA	h
PEOPLES MORTGAGE COMPANY	1	Ψ177,737.70	0.527004	,0.00	1171	Ľ
MORTGAGE HEADQUARTERS OF	2	\$395,700.00	0.71% 0\$	so oo	NA	0
MISSOURI, INC		·				
MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24% 0 \$			
NATIONS RELIABLE LENDING	1	\$133,619.93	0.24% 0 \$	60.00	NA	0
NATIONWIDE ADVANTAGE	2	\$329,644.17	0.59% 0\$	60.00	NA	0
MORTGAGE COMPANY		·				L
NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95% 0 \$	50.00	NA	.0
NOVA FINANCIAL & INVESTMENT	4	\$682,137.26	1.22% 0 \$	60.00	NA	.0
CORPORATION		, , , , , , , , , , , ,				Ľ
NTFN, INC DBA PREMIER	1	\$116,163.26	0.21% 0 \$	60.00	NA	0
NATIONWIDE LENDING	2	·				L
NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63% 0 \$			1
ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31% 0 \$			_
ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41% 0 \$	50.00	NA	10
PARAMOUNT RESIDENTIAL	1	φ100 02 2 7 5	0.25%	20.00	27.4	
MORTGAGE GROUP INC A	1	\$199,032.75	0.35% 0 \$	50.00	NA	.[0
CALIFORNIA CORPORATION	1	\$76.500.00	0.1407.04	20.00	NT A	
PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14% 0 \$	50.00	NA	10
PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54% 0 \$	00.00	NA	.0
	1	\$248,087.48	0.44% 0 \$	20.00	NA	<u></u>
PEOPLES HOME EQUITY INC PHH HOME LOANS, LLC	1	\$131,746.28	0.44% 0 \$			
PNC MORTGAGE, A DIVISION OF	1	\$131,740.26	0.23% 0 \$	0.00	NA	T
PNC BANK, N.A	16	\$1,776,570.15	3.17% 0 \$	60.00	NA	. 0
POSH RE MORTGAGE						t
CORPORATION DBAAMERICAN	1	\$242,487.46	0.43% 0\$	00 00	NA	0
QUEST MTG	1	Ψ2+2,+07.+0	0.43 /0 0 4	,0.00	1171	ľ
POTOMAC MORTGAGE GROUP INC						t
DBA MVB MORTGAGE	1	\$363,750.00	0.65% 0 \$	50.00	NA	.[0
PREMIER LENDING, LLC	1	\$97,500.00	0.17% 0 \$	60.00	NA	0
PRIMARY RESIDENTIAL		·				
MORTGAGE, INC	1	\$199,084.20	0.35% 0 \$	30.00	NA	0
PRIMELENDING, A PLAINSCAPITAL		44.007.7 0.5.7	4.05.11			Ļ
COMPANY	6	\$1,082,796.38	1.93% 0 \$	50.00	NA	10
-	. L					_

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	PULTE MORTGAGE LLC	2	\$464,679.00	0.83%	0.00\$	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85%	\$0.00	NA	0
	REPUBLIC BANK& TRUST	2	\$222,742.51	0.4%	0 \$0.00	NA	0
	RMS & ASSOCIATES	2	\$412,433.26	0.74%			$\overline{}$
	ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52%	_	-	+
	RPM MORTGAGE, INC., A			Ï			
	CALIFORNIA CORPORATION	2	\$833,900.43	1.49%	0.00\$	NA	r C
	RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	0.00\$0	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31%	0.00\$0	NA	, 0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86%	0.00\$	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	0.00\$	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	0.00\$	NA	r C
	STATE FARM BANK, F.S.B	3	\$769,950.00	1.37%	\$0.00	NA	0
	STEARNS LENDING INC	2	\$473,682.04	0.84%	\$0.00	NA	(
	SUMMIT FUNDING INC	1	\$151,616.78	0.27%	\$0.00	NA	(
	SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24%	0.00\$		
	SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$391,100.00	0.7%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14%	\$0.00		
	THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0.00\$	NA	, C
	TROJAN HOME LOANS INC "A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	\$0.00	NA	, (
	TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	\$0.00	NA	r C
	TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0.00	NA	r C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	\$0.00	NA	0
	UTAH HOUSING CORP	1	\$232,520.28	0.41%	0.00\$0	NA	7 (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06				Ī
	VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0 \$0 00	NA	$\frac{1}{2}$
	W.J. BRADLEY MORTGAGE	4	\$801,434.64				
-	CAPITAL LLC	- 1	+ = = 1,	-1.0,0	1,3,00		Ļ
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	\$0.00	NA	7 (
	WELLS FARGO BANK, N.A	1	\$216,201.62	0.39%	0.00	NA	(
	WR STARKEY MORTGAGE, L.L.P	4	\$445,073.75	0.81%	_		—
	THE STREET MORTONOL, E.L.I	297	\$56,090,997.98	100%		1	0
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Total

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31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59% 0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$137,600.00	1.11% 0 \$0.00	NA 0
	COLE TAYLOR BANK	2	\$486,128.54	3.94% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61% 0 \$0.00	NA 0
	COMPASS BANK	2	\$470,002.93	3.81% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17% 0 \$0.00	NA 0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$158,035.81	1.28% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2% 0 \$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,100.00	1.51% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$64,000.00	0.52% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,046,827.00	8.48% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$704,241.92	5.7% 0 \$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC	1	\$47,889.64	0.39% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	3	\$332,964.64	2.7% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73% 0 \$0.00	NA 0
	M&T BANK	1	\$44,800.00	0.36% 0 \$0.00	NA 0
·					· · · · · · · · · · · · · · · · · · ·

\$95,889.88

0.78% 0 \$0.00

MILEND, INC

	,	1	\$95,889.88	0.7070	\$0.00	1 11	10
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$113,338.83	0.92%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	\$0.00	NA	A 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	\$0.00	NA	A 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,911.92	0.57%	\$0.00	NA	A 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	\$0.00	NA	A 0
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	1.72%	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	\$0.00	NA	A 0
	STATE FARM BANK, F.S.B	2	\$174,500.00	1.41%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$781,798.87	6.33%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$239,047.34	1.94%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$160,376.29	1.26%	\$0.00	NA	0
Total	WELLS FARGO BANK, N.A	1 96	\$160,376.29 \$12,351,744.71	1.26% 0 100% 0			0
			\$12,351,744.71	100%	\$0.00		0
Total 31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$12,351,744.71 \$68,707.98	100% 0 0.11% 0	\$0.00 \$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC 1ST SOURCE BANK ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA		\$12,351,744.71	100%	\$0.00 \$0.00 \$0.00	NA NA	0
	1ST ALLIANCE MORTGAGE, LLC 1ST SOURCE BANK ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1 13	\$12,351,744.71 \$68,707.98 \$1,243,873.33	0.11% (2.05% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 3 A 0 3 A 0 3
	1ST ALLIANCE MORTGAGE, LLC 1ST SOURCE BANK ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALAMEDA MORTGAGE	1 13	\$12,351,744.71 \$68,707.98 \$1,243,873.33 \$487,770.98	0.11% (2.05% (0.8% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
	1ST ALLIANCE MORTGAGE, LLC 1ST SOURCE BANK ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION,A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE	1 13	\$12,351,744.71 \$68,707.98 \$1,243,873.33 \$487,770.98 \$274,150.25	0.11% (0 2.05% (0 0.8% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0: 0: 0: 0: 0: 0: 0: 0: 0:
	1ST ALLIANCE MORTGAGE, LLC 1ST SOURCE BANK ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE,	1 13	\$12,351,744.71 \$68,707.98 \$1,243,873.33 \$487,770.98 \$274,150.25 \$188,100.55	0.11% (0.2.05% (0.8% (0.45% (0.31% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0: A 0: A 0: A 0: A 0:
	1ST ALLIANCE MORTGAGE, LLC 1ST SOURCE BANK ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD	1 13 2 1 1	\$12,351,744.71 \$68,707.98 \$1,243,873.33 \$487,770.98 \$274,150.25 \$188,100.55 \$152,000.00	0.11% (0 2.05% (0 0.45% (0 0.2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 : 0 : 1

AMERIFIRST FINANCIAL INC A CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$164,287.48	0.27% 0 \$0.00	NA (
BANK OF AMERICA, N.A	57	\$8,135,948.59	13.38% 0 \$0.00	NA (
BANKFIRST FINANCIAL	1	\$138,199.42	0.23% 0 \$0.00	NA (
BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15% 0 \$0.00	NA (
BANKPLUS	2	\$215,106.64	0.35% 0 \$0.00	NA (
BRAND MORTGAGE GROUP LLC	1	\$192,000.00	0.32% 0 \$0.00	NA (
CAPITAL PARTNERS MORTGAGE, LLC	2	\$433,500.00	0.71% 0 \$0.00	NA
CBC NATIONAL BANK	2	\$520,000.00	0.85% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	9	\$1,957,128.64	3.22% 0 \$0.00	NA
COMMUNITY BANK	1	\$235,488.93	0.39% 0 \$0.00	NA (
COMMUNITY BANK OF MS	4	\$443,850.13	0.73% 0 \$0.00	NA (
COMMUNITY FIRST BANK OF INDIANA	1	\$57,750.00	0.09% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$37,696.20	0.06% 0 \$0.00	NA (
COMPASS BANK	3	\$718,870.82	1.18% 0 \$0.00	NA (
CROWN MORTGAGE COMPANY	3	\$237,071.18	0.39% 0 \$0.00	NA (
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$75,000.00	0.12% 0 \$0.00	
EVERBANK	78	\$9,295,393.90	15.28% 0 \$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23% 0 \$0.00	NA
FAY SERVICING, LLC	1	\$323,638.40	0.53% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$238,905.67	0.39% 0 \$0.00	NA (
FBT MORTGAGE	1	\$373,396.84	0.61% 0 \$0.00	NA (
FIRST HERITAGE MORTGAGE LLC,A LIMITED COMPANY	1	\$355,465.22	0.58% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29% 0 \$0.00	NA
FLORIDA CAPITAL BANK N.A	1	\$362,443.86	0.6% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$96,846.47	0.16% 0 \$0.00	NA (
GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15% 0 \$0.00	NA (
HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16% 0 \$0.00	NA (
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41% 0 \$0.00	

HOMEFIRST MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED ILIABILITY COMPANY INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A LEND TO AMERICA, INC., A CALIFORNIA CORPORATION LINCOLNWAY COMMUNITY BANK 1 \$321,035.43 \$338,649.92 \$1 \$338,649.92 \$1 \$132,431.41 \$1488,374.01 \$243,853.03	0.53% 0 \$0.00 0.56% 0 \$0.00 0.22% 0 \$0.00 0.4% 0 \$0.00 0.8% 0 \$0.00 0.59% 0 \$0.00	NA (
USA LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$132,431.41 LIABILITY COMPANY INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A LEND TO AMERICA, INC., A CALIFORNIA CORPORATION 1 \$243,853.03 2 \$358,009.08	0.22% 0 \$0.00 0.4% 0 \$0.00 0.8% 0 \$0.00	NA (
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A LEND TO AMERICA, INC., A CALIFORNIA CORPORATION 1 \$132,431.41 \$243,853.03 4 \$243,853.03 2 \$358,009.08	0.4% 0 \$0.00	NA
CORPORATION 1 \$243,853.03	0.8% 0 \$0.00	
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION 2 \$358,009.08		NA
CALIFORNIA CORPORATION 2 \$358,009.08	0.59% 0 \$0.00	
LINCOLNWAY COMMUNITY RANK 1 \$08 585 23		NA
EINCOLN WAT COMMONITE DAINE 1	0.16% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC 1 \$156,704.04	0.26% 0 \$0.00	NA
M&T BANK 7 \$997,988.74	1.64% 0 \$0.00	
MANN MORTGAGE LLC DBA MORTGAGE WEST 1 \$166,307.42	0.27% 0 \$0.00	
METROPOLITAN BANK 2 \$330,566.39	0.54% 0 \$0.00	NA
MIDSOUTH BANK, NA 1 \$340,000.00	0.56% 0 \$0.00	NA
MORTGAGE CONNECTION 1 \$238,868.33	0.39% 0 \$0.00	NA
NATIONSTARMORTGAGE 40 \$10,319,796.03	16.97% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC 24 \$2,879,946.41	4.74% 0 \$0.00	NA
NEW YORK COMMUNITY BANK 1 \$315,000.00	0.52% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$183,252.12	0.3% 0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN 1 \$134,359.73 ARIZONA CORPORATION	0.22% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC 1 \$494,500.00	0.81% 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC 7 \$652,803.98	1.07% 0 \$0.00	NA
PACIFIC UNION FINANCIAL 1 \$164,825.00	0.27% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC 1 \$402,500.00	0.66% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A S566,851.37	0.93% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY 1 \$141,544.06 CORPORATION	0.23% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC 7 \$1,995,169.84	3.28% 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 9 \$644,008.19	1.06% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$189,693.78 CORPORATION	0.31% 0 \$0.00	NA
PREFERRED HOME LENDING, LLC 1 \$90,000.00	0.15% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED 2 \$400,684.71 LENDER	0.66% 0 \$0.00	

RADIUS FINANCIAL GROUP, INC	1	\$165,290.34	0.27%	0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$223,413.45	0.37%	0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	0 \$0.00	NA
SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8%	0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$207,200.00	0.34%	0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$479,250.00	0.79%	0 \$0.00	NA
STERLING STATE BANK	1	\$88,000.00	0.14%	0 \$0.00	NA
SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$225,072.22	0.37%	0 \$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$101,600.00	0.17%	0 \$0.00	NA
SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09%	0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14%	0 \$0.00	NA
THE MORTGAGE CONNECTION	2	\$439,281.84	0.72%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97%	0 \$0.00	NA
US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17%	0 \$0.00	NA
V. I. P. MORTGAGE, INC	1	\$193,568.75	0.32%	0 \$0.00	NA
WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21%	0 \$0.00	NA
ZEUS MORTGAGE, LTD	1	\$105,600.00	0.17%	0 \$0.00	NA
Unavailable	2	\$209,045.44			NA
	391	\$60,819,678.70	100%	0 \$0.00	
AAAKO INC. DBA BOULEVARD	1	\$132.465.05	0.05%	00.02	NA
PENNSYLVANIA CORPORATION	1	\$132,403.03	0.93%	0,50.00	INA
MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1%	0 \$0.00	NA
BANK OF AMERICA, N.A	10	\$1,708,667.90	12.3%	0 \$0.00	NA
COMPASS BANK	3	\$296,348.74	2.13%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	7	\$560,417.12	4.03%	0 \$0.00	NA
EVERBANK	15	\$1,367,364.04	9.84%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0 \$0.00	NA
CATEWAY MODECACE CROUD II C	1	\$160,400.00	1.15%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC					
GSB MORTGAGE, INC	1	\$120,510.91	0.87%	0 \$0.00	NA
	2	\$120,510.91 \$128,293.59		0 \$0.00	NA NA
GSB MORTGAGE, INC GUARANTEED RATE, INC., A		·	0.92%	0 \$0.00 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO RUBICON MORTGAGE ADVISORS, LLC SHELTER LENDING SERVICES, LLC SIRVA MORTGAGE INC STATE FARM BANK, F.S.B STERLING STATE BANK SUMMIT HOME MORTGAGE, LLC SUMMIT MORTGAGE BANKERS, INC SWEETWATER HOME FINANCE OF HOUSTON, INC SYNERGY HOME LOANS LLC THE CITIZENS NATIONAL BANK OF MEREDIAN THE MORTGAGE CONNECTION TRUSTMARK NATIONAL BANK US WIDE FINANCIAL, LLC V. I. P. MORTGAGE, INC WESTSTAR MORTGAGE INC ZEUS MORTGAGE, LTD Unavailable AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION BANK OF AMERICA, N.A COMPASS BANK EMBRACE HOME LOANS, INC EVERBANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO RUBICON MORTGAGE ADVISORS, LLC SHELTER LENDING SERVICES, LLC SIRVA MORTGAGE INC STATE FARM BANK, F.S.B STERLING STATE BANK SUMMIT HOME MORTGAGE, LLC SUMMIT MORTGAGE BANKERS, INC SWEETWATER HOME FINANCE OF HOUSTON, INC SYNERGY HOME LOANS LLC THE CITIZENS NATIONAL BANK OF MEREDIAN THE MORTGAGE CONNECTION TRUSTMARK NATIONAL BANK US WIDE FINANCIAL, LLC V. I. P. MORTGAGE, INC WESTSTAR MORTGAGE INC ZEUS MORTGAGE, LTD JUNAVAILABE AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION BANK OF AMERICA, N.A 10 COMPASS BANK 3 EMBRACE HOME LOANS, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$164,000.00 REPUBLIC STATE MORTGAGE CO	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION \$164,000.00 0.27% REPUBLIC STATE MORTGAGE CO 1 \$223,413.45 0.37% RUBICON MORTGAGE ADVISORS, LLC 3 \$448,400.00 0.8% SIRVA MORTGAGE INC 1 \$207,200.00 0.34% STATE FARM BANK, F.S.B 3 \$479,250.00 0.79% STERLING STATE BANK 1 \$88,000.00 0.14% SUMMIT HOME MORTGAGE, LLC 1 \$103,513.00 0.17% SUMMIT MORTGAGE BANKERS, INC 1 \$225,072.22 0.37% SWEETWATER HOME FINANCE OF HOUSTON, INC 1 \$101,600.00 0.17% SYNERGY HOME LOANS LLC 1 \$53,773.76 0.09% THE CITIZENS NATIONAL BANK OF MEREDIAN 1 \$87,268.94 0.14% THE MORTGAGE CONNECTION 2 \$439,281.84 0.72% TRUSTMARK NATIONAL BANK 32 \$3,632,184.66 5.97% US WIDE FINANCIAL, LLC 1 \$104,250.00 0.17% V. I. P. MORTGAGE, INC 1 \$193,568.75 0.32% WESTSTAR MORTGAGE INC 1 \$193,568.75 0.32% WESTSTAR MORTGAGE INC 1 \$105,600.00 0.17% Unavailable 2 \$209,045.44 0.37% AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION BANK OF AMERICA, N.A 10 \$1,708,667.90 12.3% COMPASS BANK 3 \$296,348.74 2.13% EMBRACE HOME LOANS, INC 7 \$560,417.12 4.03% EMBRACE HOME LOANS, INC 7 \$560,417.12 4.03% EVERBANK 15 \$1,367,364.04 9.84% FREEDOM MORTGAGE 1 \$189,628.02 1.3% FREEDOM MORTGAGE 1 \$159,356.45 1.15% STATE MORTGAGE 1 \$159,356.45 1.15% STATE MERCHANT STAT	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$164,000.00 0.27% 0 \$0.00

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	KEYSTONE FUNDING	1	\$117,058.79	0.84%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	0 \$0.00	NA 0
	M&T BANK	4	\$537,343.67	3.87%	0 \$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	1	\$347,179.64	2.5%	0 \$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,393,404.04	10.03%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32		0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20		0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$27,000.00	0.19%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$931,369.08	6.7%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%	0 \$0.00	NA 0
Total		101	\$13,894,542.17	100%	0 \$0.00	0
31418BPN0	1ST SOURCE BANK	4	\$646,639.00	0.19%	0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.06%	0 \$0.00	NA 0
	ACADIANA MORTGAGE	2	\$407,930.00	0.12%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12%	0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$394,250.00	0.12%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	3	\$626,405.24	0.19%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$408,486.00	0.12%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$326,671.07	0.1%	0 \$0.00	NA 0
	CORPORATION	1	•			
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,000.00		0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA		\$584,000.00 \$529,000.00	0.17%	0 \$0.00 0 \$0.00	NA 0

	MERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA	0
	MERIS BANK	1	\$284,429.00	0.08% 0 \$0.00	NA	0
A	MERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18% 0 \$0.00		
A C	MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12% 0 \$0.00	NA	0
	NGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8% 0 \$0.00	NA	0
A	NGEL OAK HOME LOANS LLC, A IMITED LIABILITY COMPANY	3	\$528,728.93	0.16% 0 \$0.00		
	RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	5	\$1,447,887.44	0.43% 0 \$0.00	NA	0
	SSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09% 0 \$0.00	NA	0
	STORIA FEDERAL SAVINGS AND OAN ASSOCIATION	4	\$588,071.07	0.17% 0 \$0.00	NA	0
	TLANTIC BAY MORTGAGE ROUP, LLC	1	\$216,869.48	0.06% 0 \$0.00	NA	0
	TLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13% 0 \$0.00	NA	0
	ANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4% 0 \$0.00	NA	0
	ANK OF IDAHO, AN IDAHO ORPORATION	1	\$131,111.93	0.04% 0 \$0.00	NA	0
В	AY MORTAGAGE CORPORATION	1	\$166,885.46	0.05% 0 \$0.00	NA	0
В	AY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4% 0 \$0.00	NA	0
	ERKSHIRE BANK, A BANKING ORPORATION	1	\$309,543.31	0.09% 0 \$0.00	NA	0
	JV FINANCIAL SERVICES INC. DBA ORUM MTG BANCORP	2	\$684,000.00	0.2% 0 \$0.00		
В	M REAL ESTATE SERVICES INC	2	\$744,000.00	0.22% 0 \$0.00		
В	NC NATIONAL BANK	1	\$216,000.00	0.06% 0 \$0.00		_
В	RAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2% 0 \$0.00		
В	RAND MORTGAGE GROUP, LLC	1	\$174,536.72	0.05% 0 \$0.00	NA	0
	ROADVIEW MORTGAGE ORPORATION	18	\$5,150,780.37	1.53% 0 \$0.00	NA	0
C	& E FINANCIAL GROUP INC	1	\$232,000.00	0.07% 0 \$0.00	NA	0
C	2 FINANCIAL CORPORATION	2	\$809,000.00	0.24% 0 \$0.00	NA	0
C	ADENCE BANK	3	\$416,798.43	0.12% 0 \$0.00	NA	0
	APITAL PARTNERS MORTGAGE, LC	2	\$284,930.00	0.08% 0 \$0.00	NA	0
C	APSTONE DIRECT INC	1	\$528,000.00	0.16% 0 \$0.00	NA	0
C	BC NATIONAL BANK	34	\$10,804,182.30	3.2% 0 \$0.00	NA	0
F	BC NATIONAL BANK, A EDERALLY CHARTERED IATIONAL BANK	6	\$2,079,685.52	0.62% 0 \$0.00		

CENTURY BANK	1	\$120,261.35	0.04% 0 \$0.00	NA
CHEAHA BANK DU	1	\$261,006.30	0.08% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1% 0 \$0.00	NA
CLEARPATH LENDING	1	\$184,500.00	0.05% 0 \$0.00	NA
COMMUNITY BANK	1	\$160,022.00	0.05% 0 \$0.00	NA
CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12% 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,049.72	0.07% 0 \$0.00	NA
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07% 0 \$0.00	
DHI MORTGAGE COMPANY	2	\$430,736.26	0.13% 0 \$0.00	NA
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09% 0 \$0.00	
DISCOVER HOME LOANS INC	4	\$2,007,061.44	0.59% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.06% 0 \$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1% 0 \$0.00	
ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09% 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19% 0 \$0.00	NA
FIRST BANK	1	\$179,179.72	0.05% 0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	0.11% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81% 0 \$0.00	NA
FIRSTLINE MORTGAGE, INC	2	\$684,000.00	0.2% 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29% 0 \$0.00	NA

FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06% 0	\$0.00	NA
GEORGE MASON MORTGAGE	2	\$478,489.88	0.14% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17% 0	+ +	NA
GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1% 0	1	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%		NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$234,646.06	0.07%	\$0.00	NA
GTL INVESTMENTS INC	1	\$306,000.00	0.09% 0	\$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1% 0		NA
GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05% 0	\$0.00	NA
HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06% 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38% 0	1	NA
HANSCOM FEDERAL CU	1	\$305,000.00	0.09% 0	1 1	NA
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11% 0		NA
HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	6	\$739,451.53	0.22% 0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, INC	1	\$140,800.00	0.04% 0	\$0.00	NA
HOME REBATE, INC	1	\$334,000.00	0.1% 0	+ +	NA
HOMEFIRST MORTGAGE	1	\$213,285.32	0.06% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65	0.13% 0		NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,000.00	0.13% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,672,313.41	0.5%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	\$0.00	NA
ILOANMASTER INC	1	\$240,000.00	0.07% 0	\$0.00	NA
EDGLE (IVELED LEIVE					

INTERLINC MORTGAGE SERVICES, LLC				
JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	3	\$381,406.19	0.11% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51% 0 \$0.00	NA 0
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09% 0 \$0.00	NA 0
LADERA LENDING, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03% 0 \$0.00	NA 0
LIFEWAY LENDING GROUP, INC	1	\$95,000.00	0.03% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$397,450.48	0.12% 0 \$0.00	NA 0
M AND T BANK A CORPORATION	1	\$174,500.00	0.05% 0 \$0.00	NA 0
MANN MORTGAGE LLC	2	\$650,000.00	0.19% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$218,405.00	0.06% 0 \$0.00	NA 0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06% 0 \$0.00	NA 0
MECHANIC BANK	1	\$129,958.27	0.04% 0 \$0.00	NA 0
MECHANICS BANK	2	\$345,590.13	0.1% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$223,669.99	0.07% 0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04% 0 \$0.00	NA 0
MK LENDING CORP., ACORPORATION	1	\$250,000.00	0.07% 0 \$0.00	NA 0
MONARCH BANK	1	\$227,664.11	0.07% 0 \$0.00	NA 0
MONARCH MORTGAGE	2	\$383,119.99	0.11% 0 \$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	14	\$3,480,520.62	1.03% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36% 0 \$0.00	NA 0

MORTGAGE FINANCIAL INC	1	\$216,000.00	0.06% 0 \$0.00	NA
MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09% 0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMIT LIABILITY COMPANY	TED 3	\$1,378,620.25	0.41% 0 \$0.00	NA
N A NATIONWIDE MORTGAGE NATIONWIDE MORTGAGE	DBA 2	\$861,000.00	0.26% 0 \$0.00	NA
NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5% 0 \$0.00	NA
NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05% 0 \$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06% 0 \$0.00	NA
NEWTOWNE MORTGAGE	1	\$155,000.23	0.05% 0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	, 1	\$240,948.37	0.07% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06% 0 \$0.00	NA
NVR MORTGAGE FINANCE, IN	C 3	\$833,983.23	0.25% 0 \$0.00	NA
NYCB MORTGAGE COMPANY,	LLC 5	\$502,975.00	0.15% 0 \$0.00	NA
OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05% 0 \$0.00	NA
OMNI-FUND,INC	1	\$333,500.00	0.1% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$339,487.91	0.1% 0 \$0.00	NA
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$268,500.00	0.08% 0 \$0.00	NA
OPES ADVISORS INC	4	\$1,787,216.20	0.53% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$496,267.82	0.15% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, IN	NC 1	\$200,000.00	0.06% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, I	LLC 4	\$1,244,900.00	0.37% 0 \$0.00	NA
PEOPLES TRUST & SAVINGS BA	ANK 2	\$537,120.00	0.16% 0 \$0.00	NA
PERL MORTGAGE INC	1	\$350,000.00	0.1% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$345,000.00	0.1% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERV INC	ICES 1	\$213,750.00	0.06% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERV INC A DELAWARE CORPORATI		\$307,500.00	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAC CORPORATION	GE 2	\$665,918.18	0.2% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$226,480.38	0.07% 0 \$0.00	NA
·)E			NA
PNC MORTGAGE, A DIVISION (PNC BANK, N.A	2	\$400,808.65	0.12% 0 \$0.00	na.

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP				
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$376,200.00	0.11% 0 \$0.00	NA
PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06% 0 \$0.00	NA
PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35% 0 \$0.00	NA (
PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68% 0 \$0.00	NA (
R M K FINANCIAL CORP	20	\$5,911,077.19	1.75% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07% 0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,925,956.90	0.57% 0 \$0.00	NA
RLM MORTGAGE LLC	1	\$196,450.00	0.06% 0 \$0.00	NA (
RMC MORTGAGE CORPORATION	9	\$2,064,705.00	0.61% 0 \$0.00	NA (
RMR FINANCIAL, LLC	1	\$250,000.00	0.07% 0 \$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37% 0 \$0.00	
SAGE BANK	1	\$280,175.00	0.08% 0 \$0.00	NA (
SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47% 0 \$0.00	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,955.00	0.05% 0 \$0.00	NA
SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$241,302.00	0.07% 0 \$0.00	NA
SIRVA MORTGAGE INC	17	\$4,645,245.48	1.38% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$224,553.73	0.07% 0 \$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2% 0 \$0.00	NA (
SOUTHPOINT BANK	1	\$183,538.14	0.05% 0 \$0.00	NA (
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,266,458.63	0.38% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	14	\$4,866,772.06	1.44% 0 \$0.00	NA (

SUMMIT MORTGAGE BANKERS, INC	1	\$462,271.34	0.14% 0 \$0.00	NA	0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$219,500.00	0.07% 0 \$0.00	NA	0
SUNTRUST MORTGAGE, INC	1	\$174,390.20	0.05% 0 \$0.00	NA	0
SUPERIOR LENDING ASSOCIATES, LC	1	\$252,000.00	0.07% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04% 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$132,592.99	0.04% 0 \$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1% 0 \$0.00	NA	0
TCF NATIONAL BANK	2	\$392,000.00	0.12% 0 \$0.00	NA	0
THE HOME LENDING GROUP, LLC (MHC)	1	\$202,924.00	0.06% 0 \$0.00	NA	0
THE MORTGAGE CONNECTION	2	\$242,408.43	0.07% 0 \$0.00		_
THE MORTGAGE FIRM INC	1	\$157,600.00	0.05% 0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.09% 0 \$0.00	NA	0
TROJAN HOME LOANS, INC	2	\$565,000.00	0.17% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	57	\$11,316,272.04	3.35% 0 \$0.00		
UNION MORTGAGE GROUP	1	\$348,750.50	0.1% 0 \$0.00	NA	0
UNITY WEST, INC	1	\$395,000.00	0.12% 0 \$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$108,500.00	0.03% 0 \$0.00	NA	0
USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,442.05	0.12% 0 \$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,239.54	0.16% 0 \$0.00	NA	0
VATRENI, INC	3	\$1,349,000.00	0.4% 0 \$0.00	NA	0
VELOCITY FINANCIAL, LLC	1	\$416,000.00	0.12% 0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$355,900.00	0.11% 0 \$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	1	\$138,055.04	0.04% 0 \$0.00	NA	0
VIP MORTGAGE INC	1	\$321,599.20	0.1% 0 \$0.00	NA	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.1% 0 \$0.00	NA	0
WALLICK AND VOLK INC	1	\$384,000.00	0.11% 0 \$0.00	NA	0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00	0.19% 0 \$0.00	NA	0
WELLS FARGO BANK, N.A	2	\$416,424.89	0.12% 0 \$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29	0.3% 0 \$0.00		
WESTSTAR MORTGAGE INC	12	\$3,305,623.37	0.98% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,439,851.20	0.43% 0 \$0.00		

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	WR STARKEY MORTGAGE	1	\$191,770.73		0 \$0.00	NA	7(
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59%	0 \$0.00	NA	1
	Unavailable	1	\$125,130.00	0.04%	0 \$0.00	NA	1
Total		1,229	\$337,339,161.57	100%	0 \$0.00		0
							I
31418BPP5	1ST SOURCE BANK	21	\$4,121,168.12	2.09%	0 \$0.00	NA	1
	ACADEMY MORTGAGE		¢1 471 019 67	0.75%	00.00		
	CORPORATION	8	\$1,471,918.67	0.73%	0 \$0.00	NA	١,
	ACOPIA, LLC	2	\$275,791.51	0.14%	0 \$0.00	NA	1
	ALKAN MORTGAGE CORPORATION						Ī
	DBA CERTIFIED MORTGAGE	1	\$134,900.00	0.07%	0 \$0.00	NA	1
<u> </u>	PLANNERS						\downarrow
	ALL WESTERN MORTGAGE, INC	3	\$867,000.00	0.44%	0 \$0.00	NA	1
	AMERICAN EQUITY MORTGAGE	2	¢515 121 00	0.26%	Δ <u>Φ</u> Ω ΩΩ	N <i>A</i>	Ì
<u> </u>	INC		\$515,131.00	0.2070	0 \$0.00	11/	1
	AMERICAN EQUITY MORTGAGE,		\$176,000,00	0.00%	0 \$0.00		$\left[\right] $
	INC	1	\$176,000.00	U.U970	030.00	NA	1
	AMERICAN FINANCIAL NETWORK		\$322,734.00	0.16%	0 \$0.00	NA	$\left[\right]$
	INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.10%	J \$0.00	11/	
	AMERICAN FINANCIAL NETWORK,		\$170.752.01	- $0.00%$	0 \$0.00	_ N/	
<u> </u>	IN.,C A CALIFORNIA CORPORATION	1	\$179,752.01	U.U> 70	J \$0.00	NA	1
	AMERICAN MORTGAGE & EQUITY		\$153,283.72	0.08%	0 \$0.00	NA	$\left[\right]$
<u> </u>	CONSULTANTS, INC	1	\$133,203.72	0.0670	J \$0.00	11/	1
	AMERICAN MORTGAGE &		¢% 500 00	0.04%	0 \$0.00		Ĺ
	FINANCIAL SERVICES, LLC	1	\$86,500.00	U.U470	0,50.00	NA	1
	AMERICAN NEIGHBORHOOD				T		
	MORTGAGE ACCEPTANCE	1 1	\$452,000.00	0.23%	0 \$0.00	NA	ί.
	COMPANY LLC., A LIMITED	1	\$ 4 32,000.00	0.2370	J \$0.00	7.47	i.
	LIABILITY COMPANY	igspace	<u> </u>		\perp		_
	AMERICAN PACIFIC MORTGAGE		i				
	CORPORATION, A CALIFORNIA	1	\$472,000.00	0.24%	0 \$0.00	NA	١
<u> </u>	CORPORATION	\coprod	<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$		_
	AMERICAN PORTFOLIO MORTGAGE	1 1	\$117,916.62	0.06%	0 \$0.00	NA	۱
<u> </u>	CORP	<u> </u>	Ψ11,9/20.	0.00,	υψυ		_
	AMERICAN SOUTHWEST	2	\$514,667.81	0.26%	0 \$0.00	NA	١
<u> </u>	MORTGAGE CORP		·				
<u> </u>	AMERIS BANK	4	\$493,790.50			NA	
<u> </u>	AMERIS BANK (GA)	1	\$326,719.00	0.17%	0 \$0.00	NA	1
	AMERISAVE MORTGAGE		i				
	CORPORATION A GEORGIA	1	\$433,825.96	0.22%	0 \$0.00	NA	١
<u> </u>	CORPORATION	\coprod	<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$		_
	APEX MORTGAGE, LLC	1	\$105,000.00	0.05%	0 \$0.00	NA	١
	ARK-LA-TEX FINANCIAL SERVICES,	1 1	\$405,927.24	0.21%	00 02	NA	•
	LLC DBA BENCHMARK MORTGAGE	1	·				
<u> </u>	ASPIRE FINANCIAL, INC	4	\$1,054,500.00	0.54%	0 \$0.00	NA	١
	ASSURANCE FINANCIAL GROUP,	2	\$307,297.89	0.16%	0 \$0.00	NA	٠
	LLC	4	\$301,421.07	0.1070	J \$0.00	1.41	À

AUBURNBANK	3	\$456,384.11	0.23% 0 \$0.	00 NA	0
AUGUSTA FINANCIAL INC A	1	\$212,000.00	0.11% 0 \$0.	00 NA	ا
CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0 50.	00 NA	10
AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05% 0 \$0.	00 NA	0
AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27% 0 \$0.	00 NA	0
BANCORPSOUTH	8	\$1,146,259.62	0.58% 0 \$0.	00 NA	0
BANK 1ST, ORGANIZED AND					
EXISTING UNDER THE LAWS OF	1	\$69,905.70	0.04% 0 \$0.	00 NA	0
THE STATE OF IOWA					Ļ
BANK OF AMERICA, N.A	1	\$66,810.86	0.03% 0 \$0.	00 NA	0
BANK OF ENGLAND, A	1	\$329,545.35	0.17% 0 \$0.	00 NA	Jo
CORPORATION		·			-
BANK OF UTAH	1	\$124,007.34	0.06% 0 \$0.		-
BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33% 0 \$0.		_
BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54% 0 \$0.		
BEST CAPITAL FUNDING	1	\$196,000.00	0.1% 0 \$0.	00 NA	١0
BOND STREET MORTGAGE, LLC, A	1	\$317,840.34	0.16% 0 \$0.	00 NA	Jo
LIMITED LIABILITY COR	1				↓
BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05% 0 \$0.	00 NA	0
BRANCH BANKING AND TRUST	15	\$2,075,682.91	1.05% 0 \$0.	00 NA	Jo
COMPANY (1001599)	13	Ψ2,073,002.91	1.03 /0 0 ψ0.	1171	1
BROADVIEW MORTGAGE CORP.,A	1	\$329,174.19	0.17% 0 \$0.	00 NA	Jo
CALIFORNIA CORPORATION		ΨυΞυ,111111	3.17 / 6 0 4 3.	1,12	Ĭ
BROADVIEW MORTGAGE	1	\$333,057.18	0.17% 0 \$0.	00 NA	0
CORPORATION		·			4
BRYANT BANK DU	1	\$155,954.84	0.08% 0 \$0.		_
CADENCE BANK	2	\$414,902.32	0.21% 0 \$0.	00 NA	10
CALLISTO GROUP INC.,DBA METRO		# 404 000 00	0.2%	00	
LENDING SERVICES,A CALIFORNIA CORPORATION	. 1	\$401,000.00	0.2% 0 \$0.	00 NA	ΙO
	1	\$102.500.00	0.050/.050	00 NA	_
CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05% 0 \$0.		$\overline{}$
CAPITAL CITY BANK FL	7	\$765,421.14	0.39% 0 \$0.	00 NA	ΥC
CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48% 0 \$0.	00 NA	0
CAPSTONE DIRECT INC	1	\$185,000.00	0.09% 0 \$0.	00 NA	
CASTLE & COOKE MORTGAGE	1		0.09% 0 \$0.		1
	1	\$257,675.40			_
CBC NATIONAL BANK	1	\$153,300.00	0.08% 0 \$0.	00 NA	10
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	¢501 520 24	0.3% 0 \$0.	00 NIA	
NATIONAL BANK	3	\$591,539.34	0.3% 0 \$0.	00 NA	ار
	2	¢171 516 90	0.09% 0 \$0.	00 NA	
CENTENNIAL BANK	2	\$171,516.80	0.09% 0 \$0.	UU NA	Ή.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06% 0 \$0.	00 NA	7
	2	¢201 150 07	0.140/.040	00 NA	+
CENTURY BANK	2	\$281,158.97	0.14% 0 \$0.		_
CHEAHA BANK DU	1 7	\$92,023.04	0.05% 0 \$0.		_
CITIBANK NA FKA CITIMORTGAGE		\$916,028.54	0.46% 0 \$0.		_
	1	\$285,798.15	0.15% 0 \$0.	00 NA	40

CITYWIDE HOME LOANS A UTAH CORPORATION				
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1% 0 \$0.00	NA 0
COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08% 0 \$0.00	NA 0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$699,395.29	0.35% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09% 0 \$0.00	NA 0
CREDIT UNION OF OHIO	1	\$210,500.00	0.11% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	2	\$308,997.69	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13% 0 \$0.00	NA 0
DISTINCTIVE HOME LENDING, INC	1	\$91,650.00	0.05% 0 \$0.00	NA 0
DIVERSIFIED MORTGAGE CORPORARTION	1	\$75,890.49	0.04% 0 \$0.00	NA 0
DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,030,811.39	0.52% 0 \$0.00	NA 0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$117,626.42	0.06% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$148,483.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$966,083.68	0.49% 0 \$0.00	NA 0
FBT MORTGAGE	5	\$848,298.87	0.43% 0 \$0.00	NA 0
FBT MORTGAGE LLC	1	\$235,911.56	0.12% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK	1	\$131,137.02	0.07% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,290.51	0.17% 0 \$0.00	NA 0

FIRST BANK	8	\$1,320,925.12	0.67% 0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$303,319.00	0.15% 0 \$0.00	NA	0
FIRST FEDERAL BANK DU	7	\$915,002.30	0.46% 0 \$0.00	NA	0
FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$524,849.24	0.27% 0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05% 0 \$0.00	NA	0
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	0.14% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2% 0 \$0.00		
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.2% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$678,750.00	0.34% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC ., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19% 0 \$0.00	NA	0

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	GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11% 0 \$0.00	NA (
	GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06% 0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08% 0 \$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$310,766.44	0.16% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION DU	3	\$654,525.99	0.33% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1% 0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1% 0 \$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	5	\$817,056.31	0.41% 0 \$0.00	
	HOME USA MORTGAGE, INC	1	\$102,600.00	0.05% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,500.00	0.21% 0 \$0.00	NA
	HOMEFIRST MORTGAGE	1	\$232,671.71	0.12% 0 \$0.00	NA (
	HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06% 0 \$0.00	NA (
	HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07% 0 \$0.00	NA (
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$440,000.00	0.22% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59% 0 \$0.00	NA
	INTERLINC MTG SER	1	\$115,915.00	0.06% 0 \$0.00	NA (
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17% 0 \$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06% 0 \$0.00	NA (
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16% 0 \$0.00	
	JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15% 0 \$0.00	NA (
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1	\$362,500.00	0.18% 0 \$0.00	NA
1	\$349,900.00	0.18% 0 \$0.00	NA
8	\$936,016.00	0.47% 0 \$0.00	NA
1	\$150,000.00	0.08% 0 \$0.00	
1	\$86,400.00	0.04% 0 \$0.00	NA
2	\$329,445.65	0.17% 0 \$0.00	
3	\$1,485,500.00	0.75% 0 \$0.00	NA
1	\$129,600.00	0.07% 0 \$0.00	NA
1	\$98,000.00	0.05% 0 \$0.00	
2	\$472,500.00	0.24% 0 \$0.00	NA
1	\$84,600.00	0.04% 0 \$0.00	NA
1	\$417,000.00	0.21% 0 \$0.00	NA
1	\$171,001.00	0.09% 0 \$0.00	NA
1	\$398,000.00	0.2% 0 \$0.00	NA
4	\$376,446.56	0.19% 0 \$0.00	NA
2	\$765,000.00	0.39% 0 \$0.00	NA
1	\$153,932.80	0.08% 0 \$0.00	NA
9	\$965,124.44	0.49% 0 \$0.00	NA
2	\$215,600.00		NA
1	\$246,659.70	0.13% 0 \$0.00	NA
1	\$176,000.00	0.09% 0 \$0.00	NA
1	\$207,000.00	0.11% 0 \$0.00	NA
1	\$185,250.00	0.09% 0 \$0.00	NA
1	\$423,826.86	0.22% 0 \$0.00	NA
1	\$38,596.16	0.02% 0 \$0.00	NA
1	\$104,760.00	0.05% 0 \$0.00	NA
1	\$190,699.16	0.1% 0 \$0.00	NA
1	\$134,805.49	0.07% 0 \$0.00	NA
1	\$369,000.00	0.19% 0 \$0.00	
1	\$210,000.00	0.11% 0 \$0.00	NA
	8 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$349,900.00 8 \$936,016.00 1 \$150,000.00 1 \$86,400.00 2 \$329,445.65 3 \$1,485,500.00 1 \$129,600.00 1 \$98,000.00 2 \$472,500.00 1 \$417,000.00 1 \$171,001.00 1 \$398,000.00 4 \$376,446.56 2 \$765,000.00 1 \$153,932.80 9 \$965,124.44 2 \$215,600.00 1 \$176,000.00	1 \$349,900.00 0.18% 0 \$0.00 8 \$936,016.00 0.47% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$86,400.00 0.04% 0 \$0.00 2 \$329,445.65 0.17% 0 \$0.00 3 \$1,485,500.00 0.75% 0 \$0.00 1 \$98,000.00 0.07% 0 \$0.00 1 \$98,000.00 0.05% 0 \$0.00 2 \$472,500.00 0.24% 0 \$0.00 1 \$84,600.00 0.04% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$398,000.00 0.22% 0 \$0.00 1 \$376,446.56 0.19% 0 \$0.00 2 \$765,000.00 0.39% 0 \$0.00 1 \$153,932.80 0.08% 0 \$0.00 2 \$765,000.00 0.39% 0 \$0.00 1 \$153,932.80 0.08% 0 \$0.00 1 \$246,659.70 0.13% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$185,250.00 0.09% 0 \$0.00 1 \$33,596.16 0.02% 0 \$0.00

METROPOLITAN BANK	8	\$1,311,941.80	0.67% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$88,000.00	0.04% 0 \$0.00	NA 0
SERVICES OF ILLINOIS INC	1	\$66,000.00	0.04% 0 \$0.00	NAU
MIDCOUNTRY BANK	1	\$154,986.18	0.08% 0 \$0.00	NA 0
MILLER HOME MORTGAGE, LLC	1	\$50,327.38	0.03% 0 \$0.00	NA 0
MK LENDING CORP., A	1	\$434,000.00	0.22% 0 \$0.00	NA 0
CORPORATION	-	Ψ151,000.00	0.22 /ε 0 φ0.00	11710
MORIA DEVELOPMENT INC, AN	3	\$885,480.83	0.45% 0 \$0.00	NA 0
ARIZONA CORPORATION		+ ,		
MORTGAGE 2000, INC., A	1	\$428,500.00	0.22% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	¢157,000,00	0.000/ 0.00	NIA O
MORTGAGE 4 U, LLC MORTGAGE ASSURANCE INC D.B.A.	1	\$157,000.00	0.08% 0 \$0.00	NA 0
BRIGHTPATH MORTGAGE	1	\$207,420.22	0.11% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES,				
INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP				
DBA AMERICAN HERITAGE	1	\$241,150.00	0.12% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51% 0 \$0.00	NA 0
MSA MORTGAGE LLC A				
MASSACHUSETTS LIMITED	1	\$280,500.00	0.14% 0 \$0.00	NA 0
LIABILITY COMPANY				
MSA MORTGAGE, LLC, A LIMITED	1	\$346,272.27	0.18% 0 \$0.00	NA 0
LIABILITY COMPANY		·		
NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A				
LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38% 0 \$0.00	NA 0
NOVA FINANCIAL AND				
INVESTMENT CORPORATION	1	\$182,254.17	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$680,340.78	0.35% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NEW JERSEY LIMITED LIABILITY	1	\$247,000.00	0.13% 0 \$0.00	NA 0
COMPANY				
OMNI-FUND,INC	1	\$259,649.77	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,434,214.47	0.73% 0 \$0.00	NA 0
OPEN MORTGAGE LLC	1	\$113,432.55	0.06% 0 \$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29% 0 \$0.00	NA 0
 			0 4 44 0 40 00	3740
 PACIFIC ONE LENDING	1	\$193,383.20	0.1% 0 \$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE, A LIIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,125.55	0.16% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$632,350.00	0.32% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.18% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$324,750.55	0.16% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.18% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$451,391.15	0.23% 0 \$0.00	NA
PARK PLACE FINANCE LLC	1	\$255,000.00	0.13% 0 \$0.00	NA
PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$472,400.00	0.24% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64% 0 \$0.00	NA
PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$407,924.43	0.21% 0 \$0.00	NA
PHH HOME LOANS, LLC	5	\$480,508.53	0.24% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$419,137.89	0.21% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$386,012.46	0.2% 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,853,220.30	1.96% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$242,100.00	0.12% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$485,169.12	0.25% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14% 0 \$0.00	NA
PRIME LENDING	1	\$127,646.68	0.06% 0 \$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13% 0 \$0.00	NA 0
PRIORITY LENDING CORP	1	\$162,050.00	0.08% 0 \$0.00	NA 0 5
PRIORITYONE BANK	1	\$74,783.51	0.04% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35% 0 \$0.00	NA 0
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1% 0 \$0.00	NA 0 S
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21% 0 \$0.00	NA 0 S
RADIUS FINANCIAL GROUP, INC	1	\$158,200.00	0.08% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A	1			
MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17% 0 \$0.00	NA 0
REGIONS FINANCIAL	4	¢620 040 10	0.2207 0.50 00	NAOG
CORPORATION	4	\$638,048.18	0.32% 0 \$0.00	NA 0
RENASANT BANK	2	\$302,852.07	0.15% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$272,000.00	0.14% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE	2	\$346,273.65	0.18% 0 \$0.00	NA 0
CORPORATION		φ540,275.05	0.1670 0 \$0.00	NAUS
RESIDENTIAL MORTGAGE	1	\$341,250.00	0.17% 0 \$0.00	NA 0
SERVICES INC	1	ψ5 11,230.00	3.17 /0 Φ0.00	11/10
RESIDENTIAL MORTGAGE	3	\$740,659.80	0.38% 0 \$0.00	NA 0
SERVICES, INC		•		
RMS & ASSOCIATES	1	\$161,282.45	0.08% 0 \$0.00	NA 0 S
ROGUE CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 S
RP FUNDUNG, INC	2	\$487,577.98	0.25% 0 \$0.00	NA 0 5
SAN DIEGO FUNDING, A	1	\$416,412.45	0.21% 0 \$0.00	NA 0 5
CALIFORNIA CORPORATION	1	¢1.42.220.71	0.07% 0 \$0.00	NAO
SECURITY HOME MORTGAGE SECURITY NATIONAL MORTGAGE	1	\$142,320.71	0.07% 0 \$0.00	NA 0 5
COMPANY	1	\$84,254.79	0.04% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	2	¢101 005 74	0.09% 0 \$0.00	NAOS
СО	2	\$181,885.74	0.09% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	2	\$477,289.09	0.24% 0 \$0.00	NA 0
COMPANY, A UTAH CORPORATION		ψτ / /,209.09	0.24 /6 0 \$0.00	INAU
SFMC, LP DBA (SERVICE FIRST	4	\$876,284.65	0.44% 0 \$0.00	NA 0
MORTGAGE COMPANY)				
SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY,	4	\$437,655.26	0.22% 0 \$0.00	NA 0
L.L.C				
SHELTER MORTGAGE COMPANY,	2	\$621,900.00	0.32% 0 \$0.00	NA 0
LLC SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04% 0 \$0.00	NA 0 5
SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.04% 0 \$0.00	NA 0 S
SOUTHERN TRUST MORTGAGE LLC SOUTHPOINT BANK	2	\$399,436.40	0.2% 0 \$0.00	NA 0 S
SOUTHPOINT BANK SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.13% 0 \$0.00	NA 0 S
STARBOARD FINANCIAL	1	φ <i>3 / 2</i> , 4 00.00	0.1970 0 \$0.00	NAU
MANAGEMENT, LLC, AN ARIZONA	1	\$105,000.00	0.05% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	Ψ102,000.00	0.03 // 0 40.00	IIAU
	1	\$173,460.69	0.09% 0 \$0.00	NA 0 S
	1	Ψ175,100.07	σ.σ. /σ σ φσ.σσ	11710

SUMMIT MORTGAGE CORPORATION				
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12% 0 \$0.00	NA 0
SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35% 0 \$0.00	NA 0
SYMMETRY MORTGAGE CORP	1	\$109,500.00	0.06% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	7	\$986,744.92	0.5% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18% 0 \$0.00	NA 0
TCF NATIONAL BANK	6	\$1,230,400.00	0.62% 0 \$0.00	NA 0
THE MORTAGAGE CONNECTION	1	\$198,226.52	0.1% 0 \$0.00	NA 0
THE MORTGAGE CONNECTION	3	\$511,879.97	0.26% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1% 0 \$0.00	NA 0
TRUSTMARK MORTGAGE	4	\$577,896.43	0.29% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92% 0 \$0.00	NA 0
UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	2	\$158,877.38	0.08% 0 \$0.00	NA 0
UNITY WEST, INC	1	\$277,500.00	0.14% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$736,795.87	0.37% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	5	\$541,240.82	0.27% 0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$286,766.97	0.15% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$467,726.83	0.24% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$266,000.00	0.13% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1% 0 \$0.00	NA 0
WATSON MORTGAGE CORP	9	\$1,140,608.49	0.58% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	13	\$1,473,497.33	0.75% 0 \$0.00	NA 0
WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09% 0 \$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04% 0 \$0.00	NA 0

	WHOLESALE CAPITAL CORPORATION	1	\$327,000.00	0.17% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,460.00				0
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13% 0	\$0.00	NA	1 0
	WR STARKEY MORTGAGE, L.L.P	1	\$101,856.29	0.05% 0	\$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,077.24	0.09% 0	\$0.00	NA	v 0
Total		985	\$197,084,478.65	100% 0			0
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31418BPQ3	1ST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08% 0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$206,859.80		+		_
	1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00				
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,000.00	0.01% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.11% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,579.42	0.02% 0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00				Ш
	ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04% 0	\$0.00	NA	١0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03% 0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$861,000.00	0.13% 0	\$0.00	NA	0
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00				-
	ACOPIA, LLC	2	\$407,000.00		+ +		_
	ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2% 0		1	7
	ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03% 0			70
	ADELO MORTGAGE, INC	1	\$83,000.00	0.01% 0	\$0.00	NA	7 (
	ADK BANCORP INC	1	\$350,000.00	0.05% 0	\$0.00	NA	7[(
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04% 0	\$0.00	NA	7

	VISORS CAPITAL, INC., A CHIGAN CORPORATION	1	\$341,600.00	0.05% 0	\$0.00	NA	0
GRO	AMO PREMIER MORTGAGE DUP INC, A TEXAS RPORATION	1	\$210,000.00	0.03% 0	\$0.00	NA	0
	BANY NORTHSIDE MORTGAGE, EORGIA CORPORATION	1	\$130,500.00	0.02% 0	\$0.00	NA	0
	ERUS FINANCIAL N.A. DBA ERUS MORTGAGE	1	\$376,000.00	0.06% 0	\$0.00	NA	0
DBA	AN MORTGAGE CORPORATION A CERTIFIED MORTGAGE NNERS	1	\$67,811.97	0.01% 0	\$0.00	NA	0
	LIED FIRST BANK SB, AN NOIS STATE CHARTERED BANK	1	\$224,400.00	0.03% 0	\$0.00	NA	0
	LIED LENDING GROUP INC., A LIFORNIA CORPORATION	1	\$596,000.00	0.09% 0	\$0.00	NA	0
	TA MORTGAGE FINANCIAL, INC., TAH CORPORATION	1	\$201,975.00	0.03% 0	\$0.00	NA	0
AMI INC	ERICAN EQUITY MORTGAGE	1	\$176,610.33	0.03% 0	\$0.00	NA	0
AMI INC	ERICAN FINANCIAL NETWORK,	4	\$1,007,000.00	0.15% 0	\$0.00	NA	0
	ERICAN FINANCING RPORATION, A CORPORATION	1	\$94,530.46	0.01% 0	\$0.00	NA	0
	ERICAN HOMESTEAD RTGAGE, LLC, A MONTANA LLC	1	\$139,500.00	0.02% 0	\$0.00	NA	0
	ERICAN KEN INC, A JIFORNIA CORPORATION	1	\$300,000.00	0.04% 0	\$0.00	NA	0
	ERICAN KEN, INC., A IFORNIA CORPORATION	1	\$408,811.44	0.06% 0	\$0.00	NA	0
	ERICAN NATIONAL BANK AND IST COMPANY	2	\$297,880.00	0.04% 0	\$0.00	NA	0
СОЕ	ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$279,214.91	0.04% 0	\$0.00	NA	0
AMI COF	ERICAN SECURITY MORTGAGE	1	\$296,167.25	0.04% 0	\$0.00	NA	0
	ERICAN UNITED MORTGAGE RPORATION	1	\$286,000.00	0.04% 0	\$0.00	NA	0
	ERICAN UNITED MORTGAGE RPORATION, A CORPORATION	2	\$495,000.00	0.07% 0	\$0.00	NA	0
AM	ERICASH	1	\$343,000.00	0.05% 0	\$0.00	NA	0
AM	ERICIAN KEN INC, A LIFORNIA CORPORATION	1	\$166,000.00	0.02% 0			
AMI COF	ERISAVE MORTGAGE RPORATION A GEORGIA RPORATION	1	\$403,832.41	0.06% 0	\$0.00	NA	0
		1	\$195,000.00	0.03% 0	\$0.00	NA	0

ANN ARBOR STATE BANK, A STATE BANK				
API FINANCIAL INC, A MICHIGAN CORPORATION	1	\$192,200.00	0.03% 0 \$0.00	NA
APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05% 0 \$0.00	NA
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$122,000.00	0.02% 0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06% 0 \$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.04% 0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$125,200.00	0.02% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07% 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04% 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06% 0 \$0.00	NA
AUGUSTA FINANCIAL, INC	1	\$263,546.32	0.04% 0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04% 0 \$0.00	NA
AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08% 0 \$0.00	NA
AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29% 0 \$0.00	NA
BANK OF AMERICA, N.A	108	\$21,748,449.96	3.2% 0 \$0.00	NA
BANK OF ANN ARBOR	2	\$457,800.00	0.07% 0 \$0.00	NA
BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06% 0 \$0.00	NA
BANK OF CLEVELAND	1	\$219,383.15	0.03% 0 \$0.00	NA
BANK OF NEBRASKA	1	\$305,500.00	0.04% 0 \$0.00	NA
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05% 0 \$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$515,000.00	0.08% 0 \$0.00	NA
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$522,500.00	0.08% 0 \$0.00	NA
BANKWEST INC	1	\$197,000.00	0.03% 0 \$0.00	NA
BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03% 0 \$0.00	
BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03% 0 \$0.00	NA

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03%	\$0.00	NA	0
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03%	\$0.00	NA	0
BEAM MORTGAGE, INC	2	\$688,400.00	0.1%	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$240,000.00	0.04%	\$0.00		
BI-COASTAL MORTGAGE, INC	1	\$135,000.00	0.02%	\$0.00	NA	0
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC	1	\$217,000.00	0.03%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$356,300.00	0.05%	\$0.00	NA	0
BM REAL ESTATE SERVICES INC	1	\$400,000.00	0.06%	\$0.00	NA	0
BNB FINANCIAL INC	1	\$196,000.00	0.03%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$114,677.56	0.02%	\$0.00	NA	0
BRIGHTEN LENDING	2	\$661,303.41	0.1%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04%	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1%	\$0.00	NA	' C
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05%	\$0.00		L
CALIBER HOME LOANS, INC	62	\$16,210,390.00	2.38%	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04%	\$0.00	NA	, (
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.09%	\$0.00	NA	, (
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03%	\$0.00	NA	. (
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03%	\$0.00	NA	. (
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02%	\$0.00	NA	. (
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	۲ (
CAPSTONE LENDING CORP	1	\$159,551.38	0.02%	\$0.00	NA	(
CASH SAVER LOANS, A CLAIFORNIA CORPORATION	1	\$210,250.00	0.03%	\$0.00	NA	. (
CBC NATIONAL BANK	1	\$131,513.27	0.02%	\$0.00	NA	(
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03%	\$0.00	NA	, (
CBC NATIONAL BANK, A		\$430,788.72	0.06%		NA	Τ.

RED NATIONA						
-	3	\$833,441.81	0.12%	0 \$0.00	NA	0
CREDIT UNION	1	\$53,551.52	0.01%	0 \$0.00	NA	0
RATION, A	2	\$618,350.00				Ħ
TGAGE CO.,	1	\$271,600.00	0.04%	\$0.00		Ш
	2	\$244,000.00	0.04%	0 \$0.00	NA	0
AGE	3	\$675,039.63	0.1%	\$0.00	NA	0
	3	\$901,538.72	0.13%	0\$0.00	NA	0
	80	\$14,790,493.44	2.17%	0\$0.00	NA	0
GAGE	1	\$393,450.00	0.06%	\$0.00	NA	0
	1	\$388,000.00	0.06%	\$0.00	NA	0
<i>'</i>	1	\$182,000.00	0.03%	\$0.00	NA	0
	1	\$337,065.44	0.05%	0.00\$	NA	0
HOME LOANS	2	\$556,938.89			NA	0
MORTGAGE	1	\$293,486.26	0.04%	0.00\$		-
	20	\$5,585,351.19		-	NA	0
GE CO	1	\$118,666.34	0.02%	0 \$0.00	NA	0
ORPORATION	1	\$307,500.00	0.05%	\$0.00	NA	0
CREDIT	1	\$70,152.74				Ш
		\$1,070,293.37		_		
	1	\$475,000.00	0.07%	\$0.00	NA	0
REDIT UNION	4	\$1,038,400.00				L
	1	\$355,999.02	0.05%	0.00	NA	0
	18	\$4,481,891.15	0.66%	0\$0.00	NA	0
	2	\$751,000.00	0.11%	\$0.00	NA	0
rgage, LLC, A	3	\$611,600.00	0.09%	\$0.00	NA	0
	1	\$170,527.19	0.03%	0.00	NA	0
· · ·	2	\$530,350.00	0.08%	\$0.00		
	3	\$885,000.00	0.13%	\$0.00	NA	0
	RED NATIONA C, A RED CREDIT UNION RATION, A ON TGAGE CO., GGE GAGE AGE, LLC, A RATION G, A RATION HOME LOANS MORTGAGE GE CO ORTGAGES ORTGAGES ORPORATION C CREDIT C CREDIT C CREDIT C CAMPANY RAL CREDIT OTHER COMPANY R	A, A RED CREDIT UNION RATION, A ON TGAGE CO., 1 AGE AGE AGE AGE AGE AGE AGE, LLC, A ACATION G, A ACATION HOME LOANS MORTGAGE DORTGAGES DRPORATION CORTGAGES DRPORATION CORTGAGES DRORATION CORTGAGE AGE AGE AGE AGE AGE AGE AGE	CREDIT UNION 1 \$53,551.52 RATION, A ON 2 \$618,350.00 TGAGE CO., 1 \$271,600.00 RGE 3 \$675,039.63 3 \$901,538.72 80 \$14,790,493.44 RATION 1 \$3388,000.00 RGE, LLC, A 1 \$388,000.00 RATION 1 \$337,065.44 HOME LOANS 2 \$556,938.89 MORTGAGE 1 \$293,486.26	CREDIT UNION 1 \$53,551.52 0.01% RATION, A ON 2 \$618,350.00 0.09% ON TGAGE CO., 1 \$271,600.00 0.04% ON 3 \$6075,039.63 0.1% ON \$6075,039.63 0.00 ON \$6075,039.	CREDIT UNION 1 \$53,551.52 0.01% 0 \$0.00 CREDIT UNION 1 \$53,551.52 0.01% 0 \$0.00 CREDIT UNION 2 \$618,350.00 0.09% 0 \$0.00 TGAGE CO., 1 \$271,600.00 0.04% 0 \$0.00 CGE 3 \$675,039.63 0.1% 0 \$0.00 CGE 3 \$675,039.63 0.1% 0 \$0.00 CGE 3 \$901,538.72 0.13% 0 \$0.00 CGE 1 \$393,450.00 0.06% 0 \$0.00 CGE, LLC, A CATION 1 \$3388,000.00 0.06% 0 \$0.00 CGE, LLC, A CATION 1 \$337,065.44 0.05% 0 \$0.00 CGE CO 1 \$118,666.34 0.05% 0 \$0.00 CGE CO 1 \$118,666.34 0.02% 0 \$0.00 CGE CO 1 \$170,752.74 0.01% 0 \$0.00 CGE CO 1 \$170,752.74 0.01% 0 \$0.00 CGE CO 1 \$475,000.00 0.07% 0 \$0.00 CGE CO 1 \$475,000.00 0.07% 0 \$0.00 CGE CO 1 \$475,000.00 0.07% 0 \$0.00 CGE CO 1 \$118,480.00 0.07% 0 \$0.00 CGE CO 1 \$118,481.50 0.00% 0 \$0.00 CGE CO 1 \$118,557.50 0.00 0.07% 0 \$0.00 CGE CO 1 \$118,557.50 0.00 0.07% 0 \$0.00 CGE CO 1 \$118,557.50 0.00 0.07% 0 \$0.00 CGE CO 1 \$118,557.50 0.00 0.00% 0 \$0.00 CGE CO	C, A RED 3 \$833,441.81 0.12% 0 \$0.00 NA REDIT UNION 1 \$53,551.52 0.01% 0 \$0.00 NA RATION, A ON TGAGE CO., 1 \$271,600.00 0.04% 0 \$0.00 NA GE GE 3 \$675,039.63 0.1% 0 \$0.00 NA GAGE 3 \$901,538.72 0.13% 0 \$0.00 NA GAGE 1 \$393,450.00 0.06% 0 \$0.00 NA RATION 3 \$14,790,493.44 2.17% 0 \$0.00 NA RATION 4 \$182,000.00 0.06% 0 \$0.00 NA RATION 5 ACT ON TOWN TOW

	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04% 0 \$0.00	NA	0
	DHA FINANCIAL, INC	1	\$211,000.00	0.03% 0 \$0.00	NA	0
	DIAMOND RESIDENTIAL		ΨΔ11,000.00	0.05 / 0 4 5.5 5	* 1* -	Ĭ
	MORTGAGE CORP, A ILLINOIS	1	\$308,000.00	0.05% 0 \$0.00	NA	0
l	CORPORATION					
	DISTINCTIVE HOME LENDING, INC	1	\$165,000.00	0.02% 0 \$0.00	NA	0
	DIVISION MORTGAGE GROUP INC.,	1	\$170,000.00	0.02% 0 \$0.00	NA	
	A MONTANA CORPORATION	1	\$170,000.00	0.02% 0 \$0.00	11/7	U
	DLJ FINANCIAL, INC., A	2	\$519,000.00	0.08% 0 \$0.00	NA	0
	CALIFORNIA CORPORATION	<u> </u>	Ψ317,000.00	0.00 // 0 \$0.00		Ŭ
	DOMINION CAPITAL MORTGAGE	1	\$167,250.00	0.02% 0 \$0.00	NA	0
	INC., A VIRGINIA CORPORATION					\coprod
	E-TENG CORP, A CALIFORNIA	1	\$182,000.00	0.03% 0 \$0.00	NA	0
	CORPORATION		·			Ш
<u> </u>	EASY MORTGAGE, INC		\$265,500.00	0.04% 0 \$0.00	NA	.0
	EASY MORTGAGE, INC, A	1	\$252,000.00	0.04% 0 \$0.00	NA	0
	WISCONSIN CORPORATION ECOM MORTGAGE, INC	3	\$657,200.00	0.1% 0 \$0.00	NA	
	ELITE FINANCING GROUP, LLC, A		\$037,200.00	0.1% 0 \$0.00	INA	Ч
	TEXAS CORPORATION	1	\$149,500.00	0.02% 0 \$0.00	NA	. 0
	EMBRACE HOME LOANS, INC	17	\$3,631,526.96	0.53% 0 \$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA					
	CORPORATION	2	\$662,000.00	0.1% 0 \$0.00	NA	.0
	ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08% 0 \$0.00	NA	0
	EQUILANE LENDING LLC	1	\$242,750.00	0.04% 0 \$0.00	NA	_
	EQUITABLE MORTGAGE					
	CORPORATION, A CORPORATION	2	\$156,720.00	0.02% 0 \$0.00	NA	0
	EVERBANK	70	\$13,767,782.57	2.02% 0 \$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05% 0 \$0.00	NA	_
	F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04% 0 \$0.00	NA	
	FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05% 0 \$0.00	NA	_
	FARMERS BANK & TRUST, A STATE	1	·			
	CHARTERED BANK	1	\$98,223.82	0.01% 0 \$0.00	NA	U
	FEDERATED MORTGAGE CORP., A	1	\$211,000.00	0.03% 0 \$0.00	NA	١
	PENNSYLVANIA CORPORATION	1	\$411,000.00			4
	FFC MORTGAGE CORP	1	\$349,000.00	0.05% 0 \$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA	1	\$315,000.00	0.05% 0 \$0.00	NA	n
	CORPORATION	1	\$313,000.00	0.03 % Ο φυ.ου	1 1/1 1	V
	FIDELITY FUNDING, A CALIFORNIA	1	\$178,000.00	0.03% 0 \$0.00	NA	. l ₀
	CORPORATION					╀
	FIDELITY ONE MORTGAGE, INC	1	\$280,000.00	0.04% 0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE	45	\$7,596,605.16	1.12% 0 \$0.00	NA	
	COMPANY		Ψ',•			\dotplus
	FINANCIAL DYNAMIC, INC, A	1	\$330,000.00	0.05% 0 \$0.00	NA	0
	CALIFORNIA CORPORATION					Ļ
<u> </u>		3	\$793,000.00	0.12% 0 \$0.00	NA	\sim

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06% 0 \$0.00	NA	0
FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02% 0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$274,000.00	0.04% 0 \$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01% 0 \$0.00	NA	0 3
FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04% 0 \$0.00	NA (0
FIRST HALLMARK MORTGAGE CORP	2	\$668,250.00	0.1% 0 \$0.00	NA	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03% 0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03% 0 \$0.00	NA	О
FIRST NATIONAL BANK	1	\$87,590.00	0.01% 0 \$0.00	NA (Э
FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21% 0 \$0.00	NA (
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$744,000.00	0.11% 0 \$0.00	NA	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05% 0 \$0.00	NA	О
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02% 0 \$0.00	NA	Э
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,206.99	0.02% 0 \$0.00	NA	О
FIRST WISCONSIN FINANCIAL, INC	4	\$823,700.00	0.12% 0 \$0.00	NA (0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,505,695.82	2.87% 0 \$0.00	NA	С
FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23% 0 \$0.00	NA (0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02% 0 \$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16% 0 \$0.00	NA	С
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$302,650.00	0.04% 0 \$0.00	NA	С
FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17% 0 \$0.00	NA	- Э
GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04% 0 \$0.00	NA (0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.06% 0 \$0.00	NA	
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GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02% 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,200.00	0.02% 0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,000.00	0.09% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03% 0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03% 0 \$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03% 0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$249,088.91	0.04% 0 \$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04% 0 \$0.00	NA	0
GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44% 0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$644,441.07	0.09% 0 \$0.00	NA	0
GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09% 0 \$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07% 0 \$0.00		
GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02% 0 \$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$182,878.56	0.03% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63% 0 \$0.00		
GUARANTY FEDERAL MORTGAGE LLC	1	\$249,200.00	0.04% 0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,065.00	0.03% 0 \$0.00	NA	0
GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11% 0 \$0.00		0
GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1% 0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,890.34	0.03% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04% 0 \$0.00		
HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01% 0 \$0.00	NA	0
HANSCOM FEDERAL CU	2	\$585,000.00	0.09% 0 \$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03% 0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05% 0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$182,300.00	0.03% 0 \$0.00	NA	0
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	HOME BANK	1	\$231,349.50	0.03% 0 \$0.00	NA	0
	HOME FINANCING INC, A	1	\$417,000.00	0.06% 0 \$0.00	NA	
	CALIFORNIA CORPORATION	1	\$417,000.00	0.00% 0 \$0.00	IVA	Ľ
	HOME USA MORTGAGE, INC, A	1	\$194,000.00	0.03% 0 \$0.00	NA	lo
	TEXAS CORPORATION		·			1
	HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05% 0 \$0.00	NA	1
	HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03% 0 \$0.00	NA	.0
	HOMELINK MORTGAGAE INC, A	1	\$202,000.00	0.03% 0 \$0.00	NA	
	WASHINGTON CORPORATION		7-0-,00000			Ľ
	HOMELINK MORTGAGE INC, A	2	\$789,806.38	0.12% 0 \$0.00	NA	0
	WASHINGTON CORPORATION					╁
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$522,665.11	0.08% 0 \$0.00	NA	.0
	HOMEOWNERS MORTGAGE					t
	ENTERPRISES INC	1	\$372,000.00	0.05% 0 \$0.00	NA	.0
	HOMESALE MORTGAGE LLC A					t
	LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03% 0 \$0.00	NA	.0
	HOMESTAR FINANCIAL					┢
	CORPORATION	1	\$184,765.79	0.03% 0 \$0.00	NA	. 0
	HOMESTAR MORTGAGE INC, A					t
	RHODE ISLAND CORPORATION	13	\$4,068,975.00	0.6% 0 \$0.00	NA	. 0
	HOMESTREET BANK	72	\$19,677,048.23	2.89% 0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	21	\$4,746,831.24	0.7% 0 \$0.00	NA	1
	HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04% 0 \$0.00	NA	_
	HSBC BANK USA, N.A	3	\$984,235.89	0.14% 0 \$0.00	NA	
	I3 LENDING, INC, A PENNSYLVANIA	_				
	CORPORATION	2	\$413,800.00	0.06% 0 \$0.00	NA	.[0
	IAB FINANCIAL BANK, A					Ī
	FEDERALLY CHARTERED SAVINGS	3	\$339,200.00	0.05% 0 \$0.00	NA	.0
	BANK					
	ICM REAL ESTATE INC, A	1	\$410,000.00	0.06% 0 \$0.00	NA	h
	CALIFORNIA CORPORATION	1	ψ+10,000.00			1
	ILOANMASTER INC	2	\$653,137.69	0.1% 0 \$0.00	NA	1
	INDEPENDENT MORTGAGE	1	\$322,106.91	0.05% 0 \$0.00	NA	. 0
	INSPIRA GROUP, INC, A	1	\$391,850.00	0.06% 0 \$0.00	NA	
	CALIFORNIA CORPORATION	1	ψ371,030.00	0.00 /6 0 40.00		Ľ
	INTEGRITY FINANCIAL SERVICES	1	\$159,557.61	0.02% 0 \$0.00	NA	lo
	OF TAMPA BAY, INC					1
	INTRUST BANK, N.A	1	\$216,383.02	0.03% 0 \$0.00	NA	1
	INTRUST BANK. N.A	1	\$184,474.00	0.03% 0 \$0.00	NA	1
	INWOOD NATIONAL BANK	1	\$136,050.00	0.02% 0 \$0.00	NA	
	IVY MORTGAGE, INC	1	\$343,000.00	0.05% 0 \$0.00	NA	. 0
	J & P REAL ESTATE SERVICES INC,	1	\$334,000.00	0.05% 0 \$0.00	NA	
	A CALIFORNIA CORPORATION	-	\$22.,000.00	3.32 /2 0 0 0 0		Ľ
1	J& P REAL ESTATE SERVICES INC, A	1	\$308,000.00	0.05% 0 \$0.00	NA	C
		- 1	, ,			1
	CALIFORNIA COPORATION	2	\$535,000.00	0.08% 0 \$0.00	NA	╁

JJST CORPORATION, A CALIFORNIA CORPORATION						
JMAC LENDING, INC	1	\$413,836.39	0.06% 0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	32	\$6,860,225.66	1.01% 0	\$0.00	NA	C
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02%	\$0.00	NA	r C
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02% 0	\$0.00	NA	C
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$496,000.00	0.07% 0	\$0.00	NA	r C
KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04% 0	\$0.00	NA	C
LADERA LENDING, INC	1	\$365,000.00	0.05% 0	\$0.00	NA	7 (
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06% 0	\$0.00	NA	١ (
LAKEVIEW MORTGAGE, INC	1	\$209,000.00	0.03% 0	\$0.00	NA	7 (
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,000.00	0.05%	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION	1	\$204,500.00	0.03% 0	\$0.00	NA	. (
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02% 0	\$0.00	NA	۲ (
LEGACYTEXAS BANK	1	\$199,447.00	0.03% 0	\$0.00	NA	(
LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12% 0	\$0.00	NA	(
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09% 0	\$0.00	NA	. (
LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04% 0	\$0.00	NA	. (
LENDIA, INC	3	\$1,101,823.76	0.16% 0	\$0.00	NA	. (
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$310,300.00	0.05% 0	\$0.00	NA	. 1
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06% 0	\$0.00	NA	. (
LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03% 0	\$0.00	NA	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02% 0	\$0.00	NA	. (
LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06% 0	\$0.00	NA	١,
LOANDEPOT.COM LLC	2	\$174,067.70	0.03% 0	\$0.00	NA	
LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34% 0	\$0.00	NA	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07% 0	\$0.00	NA	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11% 0	\$0.00	NA	
M&T BANK	9	\$1,860,264.97	0.27% 0	\$0.00	NA	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	0.03% 0	\$0.00	NA	
MAC5 MORTGAGE, INC	1	\$291,100.00	0.04% 0	\$0.00	NA	J
	2	\$410,000.00	0.06% 0	\$0.00	NA	7

MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03% 0 \$0.00	NA
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$406,200.00	0.06% 0 \$0.00	NA
MAPS CREDIT UNION	1	\$123,300.00	0.02% 0 \$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05% 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,398.00	0.04% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$223,900.00	0.03% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$329,000.00	0.05% 0 \$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$1,228,354.65	0.18% 0 \$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$316,123.51	0.05% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$194,925.00	0.03% 0 \$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03% 0 \$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05% 0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03% 0 \$0.00	NA 0
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$212,402.78	0.03% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,606.19	0.02% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03% 0 \$0.00	NA 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC	1	\$140,604.65	0.02% 0 \$0.00	NA 0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03% 0 \$0.00	NA
MORTGAGE ASSURANCE INC	3	\$757,830.79	0.11% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$211,000.00	0.03% 0 \$0.00	NA 0
CORPORATION	1	\$244,500.00	0.04% 0 \$0.00	NA 0

S,			
1 1	\$130,000.00	0.02% 0 \$0.00	NA
3	\$738,500.00	0.11% 0 \$0.00	NA
1	\$235,637.44	0.03% 0 \$0.00	NA
1	\$155,568.66	0.02% 0 \$0.00	NA
1	\$277,851.02	0.04% 0 \$0.00	NA (
A, 1	\$92,838.96	0.01% 0 \$0.00	NA
´	\$488,000.00	0.07% 0 \$0.00	NA
1	\$171,800.00	0.03% 0 \$0.00	NA
1	\$132,800.00	0.02% 0 \$0.00	NA (
1	\$199,975.00	0.03% 0 \$0.00	NA
1	\$230,000.00	0.03% 0 \$0.00	NA (
3	\$627,479.69	0.09% 0 \$0.00	NA
66	\$17,024,633.51	2.5% 0 \$0.00	NA (
3	\$283,480.00	0.04% 0 \$0.00	NA
2	\$509,150.00	0.07% 0 \$0.00	NA
3	\$906,610.74	0.13% 0 \$0.00	NA (
1	\$295,170.05	0.04% 0 \$0.00	
12	\$2,835,089.47	0.42% 0 \$0.00	NA (
5	\$1,573,708.79	0.23% 0 \$0.00	NA (
1	\$201,743.00	0.03% 0 \$0.00	NA
1	\$274,800.00	0.04% 0 \$0.00	NA
1	\$280,000.00	0.04% 0 \$0.00	NA (
2	\$603,000.00	0.09% 0 \$0.00	NA (
2	\$695,000.00	0.1% 0 \$0.00	NA
1	\$135,000.00	0.02% 0 \$0.00	NA
2	\$650,817.73	0.1% 0 \$0.00	NA (
1	\$116,000.00	0.02% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P, 1 \$130,000.00 1 \$235,637.44 1 \$155,568.66 1 \$277,851.02 A, 1 \$92,838.96 P, 1 \$488,000.00 1 \$132,800.00 1 \$132,800.00 1 \$132,800.00 2 \$17,024,633.51 3 \$283,480.00 2 \$509,150.00 3 \$906,610.74 1 \$295,170.05 12 \$2,835,089.47 5 \$1,573,708.79 1 \$201,743.00 1 \$274,800.00 2 \$603,000.00 2 \$695,000.00 2 \$695,000.00 2 \$695,000.00 2 \$695,000.00	P, 1 \$130,000.00 0.02% 0 \$0.00 1 \$235,637.44 0.03% 0 \$0.00 1 \$155,568.66 0.02% 0 \$0.00 A, 1 \$92,838.96 0.01% 0 \$0.00 P, 1 \$488,000.00 0.07% 0 \$0.00 1 \$171,800.00 0.03% 0 \$0.00 1 \$171,800.00 0.03% 0 \$0.00 1 \$199,975.00 0.03% 0 \$0.00 1 \$199,975.00 0.03% 0 \$0.00 3 \$627,479.69 0.09% 0 \$0.00 3 \$233,480.00 0.04% 0 \$0.00 2 \$509,150.00 0.07% 0 \$0.00 1 \$295,170.05 0.04% 0 \$0.00 1 \$221,743.00 0.03% 0 \$0.00 1 \$221,743.00 0.03% 0 \$0.00 1 \$221,743.00 0.03% 0 \$0.00 2 \$663,000.00 0.04% 0 \$0.00 1 \$224,800.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 2 \$663,000.00 0.04% 0 \$0.00 2 \$6650,817.73 0.1% 0 \$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1%	0 \$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02%	0 \$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84		0 \$0.00	1	
OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15%	0 \$0.00		
OHIO HEALTHCARE FCU	1	\$28,270.00		0 \$0.00		
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$747,000.00		0 \$0.00		
ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01%	0 \$0.00	NA	0
ONY GLO, INC	1	\$182,000.00		0 \$0.00		
OPES ADVISORS INC	1	\$415,847.00		0 \$0.00		7
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,061,200.00		0 \$0.00		T
PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$108,000.00	0.02%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,766.64	0.06%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,193,726.74	0.32%	0 \$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03%	0 \$0.00	NA	0
PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03%	0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3%	0 \$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04%	0 \$0.00		_
PHH HOME LOANS, LLC	1	\$300,373.53	0.04%	0 \$0.00		1
PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16%	0 \$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$346,500.00		0 \$0.00		1
PLAINS COMMERCE BANK	1	\$279,247.26	0.04%	0 \$0.00		7
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,000.00		0 \$0.00		Ť
PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	17	\$3,581,831.71		0 \$0.00		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	\$21,716,099.19		0 \$0.00		Ť
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,253.63	0.04%	0 \$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$242,299.45	0.04%	0 \$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,200.00		0 \$0.00		
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	0 \$0.00	NA	0
					NA	0

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION						
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$919,400.00	0.14% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,650.00	0.02% 0	\$0.00	NA	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77% 0			0
PRIORITY ONE BANK	1	\$62,000.00	0.01% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$378,035.00	0.06%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,834,134.21	0.27% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP, INC	1	\$315,000.00	0.05% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,413.81	0.03% 0	\$0.00	NA	.0
QUICKEN LOANS INC	604	\$150,803,785.33	22.17% 0	\$0.00	NA	0
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01% 0	\$0.00	NA	O
RBS CITIZENS, NA	8	\$1,723,468.38	0.25% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,000.00	0.03% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,850.00	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03% 0	\$0.00	NA	. 0
RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$673,080.84	0.1% 0	\$0.00	NA	. 0
	1	\$375,000.00	0.06%	\$0.00	NA	.0

	INC., A CALIFORNIA PORATION					
RLM	I MORTGAGE LLC	1	\$214,000.00	0.03% 0 \$0.00	NA	0
ROC	CKLAND TRUST COMPANY	6	\$1,431,881.10	0.21% 0 \$0.00	NA	0
	S MORTGAGE CORPORATION, A HIGAN CORPORATION	1	\$298,161.64	0.04% 0 \$0.00		
ROY	AL UNITED MORTGAGE LLC	2	\$301,035.95	0.04% 0 \$0.00	NA	0
RP F	FUNDUNG, INC	1	\$153,568.20	0.02% 0 \$0.00	NA	0
RPM	I MORTGAGE, INC	1	\$474,950.00	0.07% 0 \$0.00	NA	0
RUE LLC	SICON MORTGAGE ADVISORS,	3	\$775,500.00	0.11% 0 \$0.00		
CON	NEIDER MORTGAGE ISULTANTS INC., A TEXAS PORATION	1	\$118,700.00	0.02% 0 \$0.00	NA	0
SAII UNI	NT CLOUD FEDERAL CREDIT ON	1	\$118,800.00	0.02% 0 \$0.00	NA	0
	IMAMISH MORTGAGE IPANY	6	\$1,535,945.99	0.23% 0 \$0.00	NA	0
BAN	IBEL CAPTIVA COMMUNITY IK, A FLORIDA STATE ARTERED BA	1	\$290,000.00	0.04% 0 \$0.00	NA	0
	NIC OAKS FUNDING, A IFORNIA CORPORATION	1	\$158,000.00	0.02% 0 \$0.00	NA	0
COR	COAST MORTGAGE PORATION, A RHODE ISLAND PORATION	1	\$250,000.00	0.04% 0 \$0.00	NA	0
SEC	URE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04% 0 \$0.00	NA	0
	URITY AMERICAN MORTGAGE, , A TEXAS CORPORATION	1	\$317,500.00	0.05% 0 \$0.00	NA	0
SHO	RE MORTGAGE	1	\$261,400.00	0.04% 0 \$0.00	NA	0
SIM	ONICH CORPORATION	2	\$490,000.00	0.07% 0 \$0.00	NA	0
SIRV	/A MORTGAGE INC	1	\$259,229.46	0.04% 0 \$0.00	NA	0
	FINANCIAL SERVICES, INC., A NSYLVANIA CORPORATION	1	\$100,350.00	0.01% 0 \$0.00	NA	0
	RE & ASSOCIATES MORTGAGE VICES, LLC	1	\$115,000.00	0.02% 0 \$0.00	NA	0
МОІ	RE AND ASSOCIATES RTGAGE SERVICES LLC, A NSYLVANIA L	3	\$498,800.00	0.07% 0 \$0.00	NA	0
	IERSET LENDING CORP, A HIGAN CORPORATION	1	\$101,600.00	0.01% 0 \$0.00	NA	0
SOU	THERN FIRST BANK	1	\$95,000.00	0.01% 0 \$0.00	NA	0
ST. 1	FIN CORP	1	\$307,450.00	0.05% 0 \$0.00	NA	0
MAN	RBOARD FINANCIAL NAGEMENT, LLC, AN ARIZONA ITED LIABILITY COMPANY	1	\$373,948.55	0.05% 0 \$0.00	NA	0
STA	TE FARM BANK, F.S.B	5	\$1,044,175.36	0.15% 0 \$0.00	NA	0

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STEARNS LENDING INC	78	\$18,984,232.29	2.79% 0 \$0.00	NA	0
STEPSTONE MORTGAGE COMPANY INC	, 1	\$330,000.00	0.05% 0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49% 0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05% 0 \$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01% 0 \$0.00	NA	0
SUNTRUST MORTGAGE, INC	40	\$7,752,254.14	1.14% 0 \$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$279,000.00	0.04% 0 \$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$122,550.00	0.02% 0 \$0.00	NA	0
TATOM LENDING LLC	1	\$175,450.00	0.03% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC	1	\$204,000.00	0.03% 0 \$0.00	NA	0
TCF NATIONAL BANK	3	\$345,674.74	0.05% 0 \$0.00	NA	0
TEXAS LOAN STAR, INC	2	\$556,121.52	0.08% 0 \$0.00	NA	0
TEXAS STATE HOME LOANS, INC	2	\$196,200.00	0.03% 0 \$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	0.02% 0 \$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06% 0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,791.28	0.02% 0 \$0.00	NA	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06% 0 \$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03% 0 \$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27% 0 \$0.00	NA	C
THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03% 0 \$0.00	NA	C
THE MORTGAGE FIRM, INC	1	\$241,551.61	0.04% 0 \$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$197,000.00	0.03% 0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01% 0 \$0.00	NA	(
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$160,000.00	0.02% 0 \$0.00	NA	C
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04% 0 \$0.00	NA	C

	TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01% 0 \$0.00	NA 0
		-		0.01% 0 \$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	\$857,000.00	0.02% 0 \$0.00	NA 0
	U.S. BANK N.A	2	\$169,100.00	0.02% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14% 0 \$0.00	NA 0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01% 0 \$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	2	\$442,000.00	0.06% 0 \$0.00	NA 0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02% 0 \$0.00	NA 0
	UNITED TEXAS BANK	1	\$417,000.00	0.06% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03% 0 \$0.00	NA 0
	US MORTGAGE NETWORK	1	\$255,000.00	0.04% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16% 0 \$0.00	NA 0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07% 0 \$0.00	NA 0
	WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	172	\$40,513,940.19	5.96% 0 \$0.00	NA 0 NA 0
	WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	1	\$381,650.00	0.06% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$582,400.00	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	5	\$1,110,802.04	0.16% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11% 0 \$0.00	NA 0
	WMS SERIES LLC	4	\$1,113,841.66	0.16% 0 \$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$443,666.98	0.04% 0 \$0.00	NA 0
Total		2,853	\$680,119,887.49	100% 0 \$0.00	0
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19% 0 \$0.00	NA 0

1ST SOURCE BANK	2	\$129,658.06	0.05% 0 \$0.00	NA 0
A1 MORTGAGE GROUP LLC, A	2	\$278,250.00	0.11% 0 \$0.00	NA 0
MISSOURI LLC		\$278,230.00		
ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC A	1	\$110,000.00	0.04% 0 \$0.00	NA 0
WISCONSIN LLC	1			
AFI FINANCIAL, INC	1	\$109,305.35	0.04% 0 \$0.00	NA 0
ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09% 0 \$0.00	NA 0
AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$69,811.82	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$205,916.09	0.08% 0 \$0.00	NA 0
AMERICAN FINANCING	1	\$305,243.24	0.12% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	\$303,243.24	0.12%0 \$0.00	NAU
AMERICAN MORTGAGE & EQUITY	1	\$109,712.53	0.04% 0 \$0.00	NA 0
CONSULTANTS, INC	1	\$107,712.55	0.0476040.00	IVA
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$249,337.32	0.1% 0 \$0.00	NA 0
COMPANY LLC A LIMITED		7 - 17,500 110 -		
LIABILITY COPANY				
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$385,910.23	0.15% 0 \$0.00	NA 0
COMPANY LLC, A LIMITED LIABILITY COMPANY				
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$142,127.59	0.06% 0 \$0.00	NA 0
CORP	1	Ψ112,127.39	0.0076 0 40.00	11110
AMERICAN UNITED MORTGAGE		* ***********************************	0.000	77.1
CORPORATION	1	\$566,000.00	0.22% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A	1	¢414.016.47	0.160/.000.00	NAO
LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16% 0 \$0.00	NA 0
ASSENT INC., A CALIFORNIA	1	\$208,000.00	0.000/ 0.00	NAO
CORPORATION	1	\$208,000.00	0.08% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP	1	\$139,823.09	0.05% 0 \$0.00	NA 0
LLC	1	\$139,623.09	0.03%0 \$0.00	NAU
ASSURED MORTGAGE INC	1	\$98,000.00	0.04% 0 \$0.00	NA 0
ATLANTIC FINANCIAL, INC	1	\$415,878.95	0.16% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	6	\$1,237,523.01	0.48% 0 \$0.00	NA 0
LOANS				
BANK OF AMERICA, N.A	39	\$9,018,553.85	3.52% 0 \$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI	1	\$89,761.44	0.04% 0 \$0.00	NA 0
STATE CHARTERED BANK	1	ΨΟΣ,701.ΤΤ	0.0170000	11/10
BRANCH BANKING AND TRUST	11	\$1,630,632.05	0.64% 0 \$0.00	NA 0
COMPANY				
BRIGHTEN LENDING	2	\$623,250.00	0.24% 0 \$0.00	NA 0
C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2% 0 \$0.00	NA 0
	1	\$610,000.00	0.24% 0 \$0.00	NA 0

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP				
CALIBER HOME LOANS, INC	9	\$1,472,538.00	0.57% 0 \$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$108,000.00	0.04% 0 \$0.00	NA
CENTURY 21 MORTGAGE	1	\$193,925.77	0.08% 0 \$0.00	NA
CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07% 0 \$0.00	NA
CITIBANK,N.A	9	\$2,104,641.56	0.82% 0 \$0.00	NA
COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25% 0 \$0.00	NA
COLE TAYLOR BANK	15	\$3,156,184.78	1.23% 0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$206,000.00	0.08% 0 \$0.00	NA
COMPASS BANK	3	\$519,024.16	0.2% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$502,664.06	0.2% 0 \$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$809,634.21	0.32% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15% 0 \$0.00	NA
DITECH MORTGAGE CORP	2	\$522,400.00	0.2% 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13% 0 \$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09% 0 \$0.00	NA
DRAKE EQUITY LLC	1	\$135,245.62	0.05% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,956.92	0.11% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$680,236.60	0.27% 0 \$0.00	NA
EVERBANK	24	\$2,936,037.17	1.15% 0 \$0.00	NA
EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18% 0 \$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,124.71	0.04% 0 \$0.00	NA
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04% 0 \$0.00	NA
FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24% 0 \$0.00	NA
	1	\$152,953.00	0.06% 0 \$0.00	NA

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36% 0 \$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$581,442.78	0.23% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$103,728.21	0.04% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$115,000.00	0.04% 0 \$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$194,409.54	0.08% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$334,250.00	0.13% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$379,776.27	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, INC	1	\$210,340.97	0.08% 0 \$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$114,686.45	0.04% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$298,550.00	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$229,755.83	0.09% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$89,010.07	0.03% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03% 0 \$0.00	NA 0

H	OMEWARD RESIDENTIAL INC	17	\$3,011,935.89	1.18% 0	\$0.00	NA	C
H	OUSTON HOME LOAN, INC	2	\$320,831.00	0.13% 0	\$0.00	NA	
	OUSTONIAN MORTGAGE GROUP	1	\$130,000.00	0.05% 0	\$0.00	NA	C
H	SBC BANK USA, N.A	1	\$283,398.22	0.11% 0	\$0.00	NA	C
	C MORTGAGE SERVICES, A NEW ORK CORPORATION	1	\$324,430.03	0.13% 0	\$0.00	NA	
	B CORPORATION DBA GOLDEN AK LENDING A MO CORP	2	\$349,200.00	0.14%	\$0.00	NA	C
	B CORPORATION DBA GOLDEN AK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03% 0	\$0.00	NA	C
JР	MORGAN CHASE BANK, N.A	19	\$4,372,847.25	1.71% 0	\$0.00	NA	(
\mathbf{L}_{ℓ}	ADERA LENDING, INC	1	\$230,000.00	0.09% 0	\$0.00	NA	(
\mathbf{L}_{L}	AKEVIEW FUNDING, LLC	1	\$231,874.95	0.09% 0	\$0.00	NA	(
	ANGDON MORTGAGE COMPANY IC, A INDIANA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	. (
LI	EGACYTEXAS BANK	1	\$210,640.18	0.08% 0 5	\$0.00	NA	(
	ENDERONE FINANCIAL ORPORATION	1	\$190,685.98	0.07% 0	\$0.00	NA	. (
	ENDING SOLUTIONS, INC. DBA LSI ORTGAGE PLUS, A GEORGIA COR	1	\$231,135.70	0.09% 0	\$0.00	NA	. (
L	DANDEPOT.COM LLC	2	\$474,057.86	0.19% 0	\$0.00	NA	
L	DANDEPOT.COM, LLC	9	\$1,625,832.00	0.63% 0 5	\$0.00	NA	(
M	&T BANK	2	\$300,000.00	0.12% 0 5	\$0.00	NA	(
C	ERIDIAN HOME MORTGAGE ORPORATION, A MARYLAND ORPORATION	1	\$365,999.00	0.14% 0 5	\$0.00	NA	. (
М	ILEND, INC	1	\$415,878.94	0.16% 0 5	\$0.00	NA	(
М	ILESTONE MORTGAGE, INC	1	\$148,000.00	0.06% 0	\$0.00	NA	
М	ONARCH BANK	1	\$136,633.76	0.05% 0	\$0.00	NA	
N.	ORTGAGE 1 INC. DBA FIRST ATIONAL MORTGAGE BANKERS A I CORP	1	\$44,000.00	0.02% 0	\$0.00	NA	
C	OUNT OLYMPUS MORTGAGE OMPANY, A CALIFORNIA ORPORATION	1	\$156,564.08	0.06% 0 \$	\$0.00	NA	
N.	ATIONSTARMORTGAGE	28	\$7,553,554.76	2.95% 0	\$0.00	NA	
N	EW FED MORTGAGE, CORP	1	\$241,358.53	0.09% 0	\$0.00	NA	
N	EW PENN FINANCIAL, LLC	3	\$787,950.00	0.31% 0	\$0.00	NA	
N	EW YORK COMMUNITY BANK	1	\$305,021.48	0.12% 0	\$0.00	NA	١
	ORTHERN STATES FUNDING ROUP, INC	1	\$110,300.00	0.04% 0	\$0.00	NA	
C	OVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA ORPORAT	1	\$180,121.29	0.07% 0	\$0.00	NA	
1	YCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18% 0	\$0.00	NA	
T	,	-	\$58,600.00	0.02% 0 \$		NA	

	SAGE COMPANY, LLC, A LIMITED LIABILITY						
ODYSSEY FU	JNDING, LLC	1	\$277,252.64	0.11%	\$0.00	NA	0
PARAMOUN' LLC	T EQUITY MORTGAGE,	2	\$454,799.93	0.18%			
PARAMOUN' MORTGAGE	T RESIDENTIAL GROUP, INC	2	\$702,400.00	0.27%	\$0.00	NA	.0
PEOPLE'S UN INSTITUTION	NITED BANK BANKING N	1	\$207,448.65	0.08%	\$0.00	NA	.0
PEOPLES BA CORPORATION	NK, A KANSAS ON	2	\$741,209.54	0.29%	\$0.00		
PERL MORTO	GAGE, INC. (WH)	1	\$113,500.00	0.04%	\$0.00	NA	0
PHH MORTG	AGE CORPORATION	2	\$398,919.44	0.16%	\$0.00	NA	0
PLAZA HOM	E MORTGAGE	3	\$462,905.24	0.18%	\$0.00	NA	0
PLAZA HOM	E MORTGAGE, INC	2	\$259,500.00	0.1%	\$0.00	NA	0
PNC MORTG PNC BANK, N	AGE, A DIVISION OF N.A	68	\$11,217,359.64	4.38%	\$0.00	NA	0
POLARIS HO	ME FUNDING CORP	1	\$197,475.17	0.08%	\$0.00	NA	0
	ME FUNDING CORP, A PRPORATION	1	\$179,522.88	0.07%	\$0.00	NA	0
	ME FUNDING ON A FLORIDA ON	1	\$169,200.31	0.07%	\$0.00	NA	0
PRIMELEND COMPANY	ING, A PLAINSCAPITAL	6	\$1,205,862.44	0.47%	\$0.00	NA	0
	INANCIAL GROUP INC., IA CORPORATION	1	\$232,000.00	0.09%	\$0.00	NA	0
	IORTGAGE, LLC, A BILITY COMPANY	6	\$1,193,700.00	0.47%	\$0.00	NA	0
PULASKI BA SAVINGS BA	NK, A FEDERAL NK	1	\$208,800.00				
QUICKEN LO	DANS INC	270	\$55,158,840.51	21.54%	\$0.00	NA	0
RBS CITIZEN		9	\$1,288,604.13	0.5%	\$0.00	NA	0
REGIONS BA MORTGAGE	NK DBA REGIONS	9	\$1,612,143.37	0.63%	\$0.00	NA	0
RELIANCE F	IRST CAPITAL, LLC	1	\$201,950.00	0.08%	\$0.00	NA	0
REPUBLIC ST	ΓATE MORTGAGE CO	1	\$337,000.00	0.13%	\$0.00	NA	0
	L MORTGAGE	1	\$208,000.00	0.08%	\$0.00	NA	0
FUNDING, IN		1	ΨΔ00,000.00	0.0070	, ψυ.υυ	INA	۲
RESIDENTIA SERVICES, I	L MORTGAGE NC	2	\$578,381.52	0.23%	\$0.00	NA	0
	L MORTGAGE INC., A MARYLAND ON	1	\$151,591.37	0.06% 0			. 0
ROYAL UNIT	TED MORTGAGE LLC	2	\$213,831.69	0.08%	\$0.00	NA	0
RP FUNDUNG	G, INC	1	\$99,731.16	0.04%	\$0.00		

SAGE BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$160,400.00	0.06% 0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04%	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$60,400.00	0.02% 0	\$0.00	NA	0
STEARNS LENDING INC	21	\$3,511,954.07	1.37% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$313,473.00	0.12%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	16	\$2,864,954.25	1.12% 0	\$0.00	NA	0
TCF NATIONAL BANK	6	\$940,289.22	0.37% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86%	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13% 0	\$0.00	NA	0
U.S. BANK N.A	20	\$2,579,901.32	1.01% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,129.04	0.12% 0	\$0.00	NA	. 0
VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06% 0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORP	1	\$129,655.42	0.05% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	300	\$56,451,690.20	22.04% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06%	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$201,252.31	0.08% 0	\$0.00	NA	. 0
WRIGHT-PATT CREDIT UNION, INC	1	\$132,053.99	0.05% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,323.61	0.26% 0			
ZEUS MORTGAGE, LTD	1	\$319,203.19	0.12% 0	\$0.00	NA	0
 Unavailable	1	\$60,000.00	0.04% 0	\$0.00		
	1,287	\$256,125,497.68	100% 0	\$0.00		0

Total

31418BPT7	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05% 0 \$	60.00	NA 0)
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04% 0 \$	60.00	NA 0)
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.1% 0 \$	80.00	NA 0)
	AAXY L.L.C	1	\$162,000.00	0.07% 0 \$	80.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16% 0 \$	00.06	NA 0)
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07% 0 \$	00.00	NA 0)
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$595,000.00	0.27% 0 \$	60.00	NA 0)
	ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08% 0\$	00.00	NA 0)
	ADVENTAS, INC	1	\$81,000.00	0.04% 0 \$	00.00	NA 0)
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11% 0 \$	00.00	NA 0	,
	AFI FINANCIAL INC	1	\$182,000.00	0.08% 0 \$	00.00	NA 0)
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13% 0 \$	60.00	NA 0)
	AMERICAN BANK & TRUST	1	\$260,000.00	0.12% 0 \$	00.00	NA 0)
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2% 0 \$	60.00	NA 0)
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	0.07% 0 \$	60.00	NA 0)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.04% 0	60.00	NA 0)
	AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12% 0 \$	80.00	NA 0)
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19% 0 \$	60.00	NA 0)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	0.06% 0 \$	60.00	NA 0	,
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06% 0 \$	60.00	NA 0	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13% 0 \$	60.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09% 0 \$	60.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23% 0 \$	60.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44% 0 \$	60.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08% 0 \$	60.00	NA 0)

11 1 1	\$2,357,416.57 \$78,433.20	1.05% 0 \$0.00	NA	0 5
1	\$78.433.20			
1	Ψ/O,TJJ.ZU	0.03% 0 \$0.00	NA	0
-	\$65,000.00	0.03% 0 \$0.00		-
3	\$619,400.00	0.28% 0 \$0.00		
1	\$229,000.00	0.1% 0 \$0.00	NA	0
1	\$260,000.00	0.12% 0 \$0.00		-
1	\$285,131.40	0.13% 0 \$0.00	NA	.05
) 1	\$271,625.14	0.12% 0 \$0.00	NA	.05
1	\$151,385.32	0.07% 0 \$0.00		Ш
4	\$814,900.00	0.36% 0 \$0.00		
34	\$3,523,583.51	1.57% 0 \$0.00	NA	0.5
1	\$126,587.60	0.06% 0 \$0.00		
1	\$269,000.00	0.12% 0 \$0.00		-
1	\$100,000.00	0.04% 0 \$0.00	NA	0.5
E 2	\$351,000.00	0.16% 0 \$0.00		Ш
1	\$132,000.00	0.06% 0 \$0.00		-
1	\$202,200.00	0.09% 0 \$0.00	NA	0.5
1	\$172,000.00	0.08% 0 \$0.00		$\bot \bot$
1	\$243,000.00	0.11% 0 \$0.00	NA	0
1	\$228,304.46	0.1% 0 \$0.00		-
1	\$120,000.00	0.05% 0 \$0.00	NA	0
1	\$175,000.00	0.08% 0 \$0.00		Ш
2	\$177,028.96	0.08% 0 \$0.00	NA	0
1	\$192,000.00	0.09% 0 \$0.00	NA	0
1	\$135,000.00	0.06% 0 \$0.00	NA	0
3	\$441,365.66	0.2% 0 \$0.00	NA	0
4	\$621,073.29	0.28% 0 \$0.00	NA	0
1	\$188,000.00	0.08% 0 \$0.00	NA	0
18	\$3,466,043.00	1.54% 0 \$0.00		Ш
2	\$299,284.39	0.13% 0 \$0.00	NA	0
1	\$208,500.00	0.09% 0 \$0.00	NA	0
1	\$252,350.00	0.11% 0 \$0.00	NA	0
1	\$272,000.00	0.12% 0 \$0.00	NA	0
14	\$2,478,490.00	1.1% 0 \$0.00		
1	\$114,000.00	0.05% 0 \$0.00	NA	0
1	\$145,000.00	0.06% 0 \$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$619,400.00 1 \$229,000.00 1 \$260,000.00 1 \$285,131.40 0 1 \$271,625.14 1 \$151,385.32 4 \$814,900.00 34 \$3,523,583.51 1 \$126,587.60 1 \$269,000.00 1 \$100,000.00 2 \$351,000.00 1 \$132,000.00 1 \$172,000.00 1 \$222,200.00 1 \$172,000.00 1 \$228,304.46 1 \$120,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$135,000.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	3 \$619,400.00 0.28% 0 \$0.00 NA 1 \$229,000.00 0.1% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$285,131.40 0.13% 0 \$0.00 NA 1 \$271,625.14 0.12% 0 \$0.00 NA 1 \$151,385.32 0.07% 0 \$0.00 NA 34 \$3,523,583.51 1.57% 0 \$0.00 NA 1 \$126,587.60 0.06% 0 \$0.00 NA 1 \$1266,900.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$120,200.00 0.06% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA

CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY				
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	0.21% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08% 0 \$0.00	NA
CARTUS HOME LOANS	1	\$170,695.59	0.08% 0 \$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$236,000.00	0.11% 0 \$0.00	NA
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.09% 0 \$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03% 0 \$0.00	NA
CENTENNIAL BANK	1	\$308,799.28	0.14% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05% 0 \$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$150,000.00	0.07% 0 \$0.00	NA
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08% 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06% 0 \$0.00	NA
CITIBANK,N.A	70	\$7,753,232.70	3.45% 0 \$0.00	NA
CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06% 0 \$0.00	NA
CITIZENS BANK	2	\$248,141.27	0.11% 0 \$0.00	NA
CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07% 0 \$0.00	NA
CITY BANK	1	\$367,533.58	0.16% 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.04% 0 \$0.00	NA
COLE TAYLOR BANK	5	\$974,869.09	0.43% 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$223,294.14	0.1% 0 \$0.00	NA
COLONIAL MORTGAGE COMPANY, LLC	1	\$62,500.00	0.03% 0 \$0.00	NA
COMERICA BANK	3	\$742,232.59	0.33% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$198,559.47	0.09% 0 \$0.00	NA
COMMONWEALTH MORTGAGE,	2	\$405,000.00	0.18% 0 \$0.00	NA

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COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$98,494.71	0.04% 0 \$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA	1	\$239,508.83	0.11% 0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06% 0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03% 0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06% 0 \$0.00	NA	Ш
COMPASS BANK	1	\$63,544.97	0.03% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$414,054.49	0.18% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.17% 0 \$0.00	NA	0
CONNECTONE BANK	1	\$111,000.00	0.05% 0 \$0.00	NA	0
CORNERSTONE BANK A CORP	1	\$407,562.43	0.18% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$388,000.00	0.17% 0 \$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,000.00	0.09% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA	0
COUNTYBANK	1	\$104,000.00	0.05% 0 \$0.00	NA	0
CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15% 0 \$0.00	NA	0
CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06% 0 \$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,709.00	0.06% 0 \$0.00	NA	0
D & H LENDING INC	1	\$304,500.00	0.14% 0 \$0.00	NA	0
D. L. EVANS BANK	1	\$70,000.00	0.03% 0 \$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05% 0 \$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$204,535.40	0.09% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09% 0 \$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$149,000.00	0.07% 0 \$0.00	NA	0
DITECH MORTGAGE CORP	4	\$740,166.31	0.33% 0 \$0.00	NA	0
	1	\$146,000.00	0.07% 0 \$0.00	NA	0
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DUNWOODY MORTGAGE SERVICES, INC				
EAGLEBANK, A CORPORATION	1	\$180,689.12	0.08% 0 \$0.00	NA (
EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06% 0 \$0.00	NA
ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07% 0 \$0.00	NA
EMBRACE HOME LOAN, INC	1	\$196,000.00	0.09% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	1	\$244,000.00	0.11% 0 \$0.00	NA (
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.04% 0 \$0.00	NA
EQUITY BANK	1	\$178,552.00	0.08% 0 \$0.00	NA (
EVERBANK	24	\$4,668,088.70	2.08% 0 \$0.00	NA (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03% 0 \$0.00	NA
FARMERS STATE BANK, A CORPORATION	1	\$140,000.00	0.06% 0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$286,918.44	0.13% 0 \$0.00	NA (
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16% 0 \$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$171,770.02	0.08% 0 \$0.00	NA
FIDELITY ONE MORTGAGE, INC	1	\$336,500.00	0.15% 0 \$0.00	NA (
FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06% 0 \$0.00	NA (
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$76,000.00	0.03% 0 \$0.00	NA (
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.04% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.19% 0 \$0.00	NA
FIRST HOME MORTGAGE CORP	2	\$406,253.48	0.18% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02% 0 \$0.00	NA (
FIRST MERCHANTS BANK	1	\$66,400.00	0.03% 0 \$0.00	NA (

FIRS	T MIDWEST BANK	1	\$52,825.58	0.02% 0 \$0.00	NA	0
	T NATIONAL BANK OF	1	\$97,500.00	0.04% 0 \$0.00	NA	0
	MINNVILLE, BANK		·			\bot
	T NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42% 0 \$0.00	NA	0
SER	T NATIONAL MORTGAGE VICES, LLC, A TENNESSEE ITED LIABILITY COMPANY	1	\$65,000.00	0.03% 0 \$0.00	NA	0
	T OHIO HOME FINANCE, INC	1	\$369,536.51	0.16% 0 \$0.00	NA	0
	T SECURITY BANK	1	\$31,500.00	0.01% 0 \$0.00		
СНА	T STATE BANK OF ST RLES, MO, A MISSOURI PORATION	1	\$225,364.99	0.1% 0 \$0.00	NA	0
СНА	T STATE BANK OF ST, RLES, MO, A MISSOURI PORATION	1	\$113,184.21	0.05% 0 \$0.00	NA	0
	GSTAR BANK, FSB, A ERALLY CHARTERED SAVINGS IK	12	\$2,019,089.32	0.9% 0 \$0.00	NA	0
FLA INC	GSTONE FINANCIAL SERVICES,	1	\$332,800.00	0.15% 0 \$0.00		
FLO	RIDA PARISHES BANK	1	\$87,000.00	0.04% 0 \$0.00	NA	0
	TREN FUNDING LLC, A NEW SEY LLC	1	\$149,000.00	0.07% 0 \$0.00	NA	0
	TUNE FINANCIAL, INC., A ORADO CORPORATION	1	\$365,000.00	0.16% 0 \$0.00	NA	0
NEB	MDATION ONE BANK, A RASKA BANKING PORATION	1	\$191,000.00	0.09% 0 \$0.00	NA	0
	NKLIN AMERICAN MORTGAGE IPANY	16	\$2,479,499.23	1.1% 0 \$0.00	NA	0
	NKLIN LOAN CENTER A IFORNIA CORPORATION	1	\$144,000.00	0.06% 0 \$0.00	NA	0
	EDOM MORTGAGE PORATION	2	\$466,000.00	0.21% 0 \$0.00	NA	0
FRE	MONT BANK	27	\$4,578,527.48	2.04% 0 \$0.00	NA	0
GAT	EWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27% 0 \$0.00	NA	0
GEN COR	ERAL MORTGAGE CAPITAL P	1	\$417,000.00	0.19% 0 \$0.00	NA	0
GEO	RGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11% 0 \$0.00	NA	0
GER	SHMAN INVESTMENT CORP	1	\$384,000.00	0.17% 0 \$0.00	NA	0
GLA	CIER BANK	1	\$123,755.22	0.06% 0 \$0.00	NA	0
	BAL HOME FINANCE, INC, A AS SOLE PROPRIETOR	1	\$181,300.00	0.08% 0 \$0.00	NA	0
	D STAR MORTGAGE ANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1% 0 \$0.00	NA	0
GOL	DWATER BANK, N.A	1	\$305,959.14	0.14% 0 \$0.00	NA	0
GOC	OGAIN INC., A CORPORATION	1	\$417,000.00	0.19% 0 \$0.00		
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GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25% 0 \$0.00	NA	.0
GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02% 0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.02% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03% 0 \$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04% 0 \$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05% 0 \$0.00	NA	0
HAPPY STATE BANK	1	\$390,000.00	0.17% 0 \$0.00	NA	0
HERITAGE BANK	1	\$50,000.00	0.02% 0 \$0.00		\boldsymbol{T}
HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04% 0 \$0.00	NA	.0
HERRING BANK	1	\$106,239.26	0.05% 0 \$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09% 0 \$0.00		
HOME LOAN INVESTMENT BANK, F.S.B	1	\$169,776.31	0.08% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$297,853.18	0.13% 0 \$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08% 0 \$0.00		
HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07% 0 \$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$189,000.00	0.08% 0 \$0.00	NA	0
HOMESTREET BANK	4	\$826,791.85	0.37% 0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	5	\$550,700.00	0.25% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08% 0 \$0.00		
HSBC BANK USA, N.A	2	\$406,074.90	0.18% 0 \$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,000.00	0.15% 0 \$0.00		
INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72% 0 \$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.13% 0 \$0.00		

INTRUST BANK, N.A	1	\$322,514.26	0.14% 0 \$0.00	NA 0
INVESTAR BANK	1	\$194,000.00	0.09% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$71,613.81	0.03% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$544,000.00	0.24% 0 \$0.00	NA 0
KCB BANK	1	\$151,500.00	0.07% 0 \$0.00	NA 0
KCB BANK A CORP	1	\$388,000.00	0.17% 0 \$0.00	NA 0
KEYBANK NATIONAL	2	\$435,603.57	0.19% 0 \$0.00	NA 0
ASSOCIATION		\$455,005.57	0.19% 0 \$0.00	NAU
KOHLER CREDIT UNION, A	1	\$125,000.00	0.06% 0 \$0.00	NA 0
WISCONSIN CREDIT UNION		·		
LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71% 0 \$0.00	NA 0
LAKELAND BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$323,651.94	0.14% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08% 0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$327,607.69	0.15% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$421,475.67	0.19% 0 \$0.00	NA 0
LOAN SIMPLE INC	1	\$114,500.00	0.05% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4% 0 \$0.00	NA 0
M&T BANK	3	\$315,004.64	0.14% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,409.90	0.04% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$378,500.00	0.17% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$329,676.43	0.15% 0 \$0.00	NA 0
MDE HOME LOANS, LLC	2	\$547,710.06	0.24% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	3	\$945,462.69	0.42% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$400,000.00	0.18% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18% 0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06% 0 \$0.00	NA 0
MID ATLANTIC FCU	1	\$210,000.00	0.09% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12% 0 \$0.00	NA 0
MK LENDING CORP	1	\$208,487.44	0.09% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$58,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$186,649.15	0.08% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$280,000.00	0.12% 0 \$0.00	NA 0

MORTGAGE SERVICES	III, L.L.C 1	\$101,500.00	0.05% 0 \$0.00	NA
MOVEMENT MORTGAG	E LLC 1	\$275,592.00	0.12% 0 \$0.00	NA
MOVEMENT MORTGAG	E, LLC 2	\$345,482.57	0.15% 0 \$0.00	NA
MSA MORTGAGE, LLC	2	\$479,000.00	0.21% 0 \$0.00	NA
NATIONAL MORTGAGE INC	SERVICE, 1	\$397,118.94	0.18% 0 \$0.00	NA
NATIONSTARMORTGA	GE 12	\$2,643,634.26	1.18% 0 \$0.00	NA
NEIGHBORHOOD LOAN	S, INC	\$170,000.00	0.08% 0 \$0.00	NA
NETWORK CAPITAL FU CORPORATION	NDING 3	\$356,562.41	0.16% 0 \$0.00	NA
NETWORK CAPITAL FU CORPORATION, NMLS # NEVADA C		\$95,000.00	0.04% 0 \$0.00	NA
NETWORK FUNDING, L	P 1	\$292,710.25	0.13% 0 \$0.00	NA
NEW PENN FINANCIAL,	LLC 5	\$933,185.40	0.42% 0 \$0.00	NA
NICOLER NATIONAL BA NATIONAL BANK	ANK, A	\$264,000.00	0.12% 0 \$0.00	NA
NICOLET NATIONAL BA	NK 2	\$704,000.00	0.31% 0 \$0.00	NA
NICOLET NATIONAL BA NATIONAL BANK	ANK, A	\$175,000.00	0.08% 0 \$0.00	NA
NJ LENDERS CORP	1	\$361,000.00	0.16% 0 \$0.00	NA
NORTH ISLAND FINANC	CIAL CU 1	\$513,292.50	0.23% 0 \$0.00	NA
NORTH STATE BANK M	ORTGAGE 1	\$119,146.83	0.05% 0 \$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13% 0 \$0.00	NA
NORTHPOINT MORTGA CORPORATION	GE, INC., A	\$107,000.00	0.05% 0 \$0.00	NA
NOTHERN FEDERAL CR	EDIT UNION 1	\$280,000.00	0.12% 0 \$0.00	NA
NYCB MORTGAGE COM	IPANY, LLC 21	\$4,349,911.82	1.94% 0 \$0.00	NA
OCWEN LOAN SERVICE	NG LLC 2	\$380,940.46	0.17% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$372,000.00	0.17% 0 \$0.00	NA
PACOR MORTGAGE CO	RP 1	\$136,500.00	0.06% 0 \$0.00	NA
PACOR MORTGAGE CO CORPORATION	RP., A 1	\$205,000.00	0.09% 0 \$0.00	NA
PALM LENDING LLC, A CORPORATION	TEXAS 1	\$159,000.00	0.07% 0 \$0.00	NA
PARAMOUNT EQUITY N LLC	MORTGAGE, 3	\$725,517.97	0.32% 0 \$0.00	NA
PARAMOUNT EQUITY N LLC, A LIMITED LIABIL CORPORATION		\$1,619,709.26	0.72% 0 \$0.00	NA
PARAMOUNT EQUITY N LLC. A LIMITED LIABIL CORPORATION		\$163,811.56	0.07% 0 \$0.00	NA
PARAMOUNT RESIDEN' MORTGAGE GROUP, IN	7)	\$685,055.29	0.31% 0 \$0.00	NA

PARMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
PEOPLES BANK	1	\$96,000.00	0.04% 0 \$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.08% 0 \$0.00	NA	
PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05% 0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32% 0 \$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07% 0 \$0.00	NA	0.5
PINNACLE BANK	2	\$262,989.19	0.12% 0 \$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06% 0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19% 0 \$0.00	NA	Ш
PLAINS COMMERCE BANK	1	\$248,222.57	0.11% 0 \$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04% 0 \$0.00	NA	0.5
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$410,000.00	0.18% 0 \$0.00	NA	0.5
PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$516,800.00	0.23% 0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,189,293.45	2.31% 0 \$0.00	NA	Ш
PREMIER LENDING, LLC	1	\$203,272.00	0.09% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,000.00	0.03% 0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94% 0 \$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67% 0 \$0.00	NA	Ш
PULASKI BANK	2	\$550,100.00	0.25% 0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$321,376.67	0.14% 0 \$0.00	NA	0
QUICKEN LOANS INC	96	\$20,542,125.56	9.15% 0 \$0.00	NA	0
RBS CITIZENS, NA	19	\$2,341,036.07	1.04% 0 \$0.00	NA	0
RELIANCE BANK	1	\$185,678.32	0.08% 0 \$0.00	NA	
RELIANT BANK	1	\$160,000.00	0.07% 0 \$0.00	NA	
RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$249,000.00	0.11% 0 \$0.00	NA	0
	1	\$240,000.00	0.11% 0 \$0.00	NA	0

RHMC FINANCIAL CORP 1 \$250,000.00 0.11% 0 \$0.00 NA	RESOURCE LEND CALIFORNIA COR					
ROYAL UNITED MORTGAGE LLC			1	\$250.000.00	0.11% 0 \$0.00	NA
RUHL MORTGAGE LLC			2	·		
RUHL MORTGAGE, LLC, A LIMITED 1 \$109,212.83 0.05% 0.500 NA						
SAMMAMISH MORTGAGE	RUHL MORTGAG	E, LLC, A LIMITED	1	·		
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION 1 \$128,000.00 0.06% 0\$0.00 NA	SAMMAMISH MO		1	\$190,000.00	0.08% 0 \$0.00	NA
SERVISFIRST BANK			1	\$128,000.00	0.06% 0 \$0.00	
SIGNATURE MORTGAGE	SECURITY HOME	MORTGAGE LLC	1	\$178,500.00	0.08% 0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK 2 \$141,070.53 0.06% 0 \$0.00 NA	SERVISFIRST BAI	NK	1	\$301,328.13	0.13% 0 \$0.00	1
SIOUXLAND FEDERAL CREDIT 1 \$70,500.00 0.03% 0 \$0.00 NA		TGAGE		·		
UNION SIRVA MORTGAGE 1 \$150,000.00 0.07% 0\$0.00 NA(SIRVA MORTGAGE INC 1 \$111,193.30 0.05% 0\$0.00 NA(SOUTH LOUISIANA BANK 1 \$90,000.00 0.04% 0\$0.00 NA(SOUTHWEST DIRECT MORTGAGE, LLC SRP FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY, A CORPORATION STATE BANK AND TRUST COMPANY STATE FARM BANK, F.S.B STEARN SLENDING INC STEARNS LENDING INC STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE CORPORATION STRATIS FINANCIAL CORPORATION STRATIS FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION SUMMARK FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC SYNOVUS MORTGAGE, INC SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SUNTRUST MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SUNTRUST MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SUNTRUST MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SUNTRUST MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.00 NA(SOUTE MORTGAGE CORP 1 \$84,391.73 0.04% 0\$0.			2	\$141,070.53	0.06% 0 \$0.00	NA
SIRVA MORTGAGE INC	UNION		1	\$70,500.00		
SOUTH LOUISIANA BANK 1 \$90,000.00 0.04% 0 \$0.00 NA			1	·		
SOUTHWEST DIRECT MORTGAGE, 1 \$144,000.00 0.06% 0 \$0.00 NA			1			
LLC			1	\$90,000.00	0.04% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY, A CORPORATION 1 \$389,194.82 0.17% 0 \$0.00 NA (LLC		1	·		
COMPANY, A CORPORATION 1 \$389,194.82 0.17% 0 \$0.00 NA (1	\$204,249.89	0.09% 0 \$0.00	NA
COMPANY	COMPANY, A COI	RPORATION	1	\$389,194.82	0.17% 0 \$0.00	NA
STEARNS LENDING INC 65 \$13,396,625.97 5.97% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$218,435.87 0.1% 0 \$0.00 NA STONEGATE MORTGAGE 6 \$1,586,273.54 0.71% 0 \$0.00 NA STRATIS FINANCIAL CORPORATION A CALIFORNIA 1 \$228,000.00 0.1% 0 \$0.00 NA CORPORATION SULLIVAN FINANCIAL SERVICES, INC \$315,000.00 0.14% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS INC 1 \$355,000.00 0.16% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$210,000.00 0.09% 0 \$0.00 NA CORPORATION SUNMARK FEDERAL CREDIT UNION 1 \$123,000.00 0.05% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 52 \$7,410,945.43 3.3% 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA T.J. FINANCIAL, INC 2 \$665,210.98 0.3% 0 \$0.00 NA		D TRUST		\$260,112.91		
STOCKMAN BANK OF MONTANA 1 \$218,435.87 0.1% 0 \$0.00 NA			 			
STONEGATE MORTGAGE CORPORATION STRATIS FINANCIAL CORPORATION, A CALIFORNIA 1 \$228,000.00 0.1% 0 \$0.00 NA (CORPORATION SULLIVAN FINANCIAL SERVICES, INC SUMMIT MORTGAGE BANKERS INC 1 \$315,000.00 0.14% 0 \$0.00 NA (CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$210,000.00 0.09% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL CREDIT UNION 1 \$123,000.00 0.05% 0 \$0.00 NA (CORPORATION SUNTRUST MORTGAGE, INC 52 \$7,410,945.43 3.3% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (CORPORATION SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$10.0000 \$10.000 \$10.0			65			
CORPORATION STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SULLIVAN FINANCIAL SERVICES, INC SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NAC \$1,586,273.54 0.71% 0 \$0.00 NAC \$228,000.00 0.14% 0 \$0.00 NAC \$315,000.00 0.16% 0 \$0.00 NAC \$210,000.00 0.09% 0 \$0.00 NAC \$315,000.00 NAC \$315,000.00 NAC \$315,000.00 \$316,000.00 NAC \$316,0			1	\$218,435.87	0.1% 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION SULLIVAN FINANCIAL SERVICES, INC SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUNMARK FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC SYNOVUS MORTGAGE CORP 1 \$84,391.73 2 \$665,210.98 3 \$0.00 NA (0 \$0.00 NA	CORPORATION		6	\$1,586,273.54	0.71% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC 1 \$355,000.00 0.14% 0 \$0.00 NA	CORPORATION, A		1	\$228,000.00	0.1% 0 \$0.00	NA
SUMMIT MORTGAGE 1 \$210,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$210,000.00 0.09% 0 \$0.00 NA 0 SUNMARK FEDERAL CREDIT UNION 1 \$123,000.00 0.05% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 52 \$7,410,945.43 3.3% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 2 \$665,210.98 0.3% 0 \$0.00 NA 0		ICIAL SERVICES,	1	\$315,000.00	0.14% 0 \$0.00	NA
CORPORATION, AN OREGON 1 \$210,000.00 0.09% 0 \$0.00 NA (0.00) CORPORATION 1 \$123,000.00 0.05% 0 \$0.00 NA (0.00) SUNMARK FEDERAL CREDIT UNION 1 \$123,000.00 0.05% 0 \$0.00 NA (0.00) SUNTRUST MORTGAGE, INC 52 \$7,410,945.43 3.3% 0 \$0.00 NA (0.00) SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (0.00) T.J. FINANCIAL, INC 2 \$665,210.98 0.3% 0 \$0.00 NA (0.00)	SUMMIT MORTG.	AGE BANKERS INC	1	\$355,000.00	0.16% 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION 1 \$123,000.00 0.05% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 52 \$7,410,945.43 3.3% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 2 \$665,210.98 0.3% 0 \$0.00 NA 0	CORPORATION, A		1	\$210,000.00	0.09% 0 \$0.00	NA
SUNTRUST MORTGAGE, INC 52 \$7,410,945.43 3.3% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 2 \$665,210.98 0.3% 0 \$0.00 NA 0		PAI CREDIT LINION	1	\$123,000,00	0.05% 0.80.00	NA
SYNOVUS MORTGAGE CORP 1 \$84,391.73 0.04% 0 \$0.00 NA (T.J. FINANCIAL, INC 2 \$665,210.98 0.3% 0 \$0.00 NA (·		
T.J. FINANCIAL, INC 2 \$665,210.98 0.3% 0 \$0.00 NA		·		<u> </u>		†
				·		1 1
			8	\$1,003,413.72	0.45% 0 \$0.00	

TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08% 0 \$0.00	NA
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12% 0 \$0.00	NA
THE ARLINGTON BANK	2	\$486,493.53	0.22% 0 \$0.00	NA
THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.04% 0 \$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04% 0 \$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04% 0 \$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05% 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8% 0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	2	\$263,600.00	0.12% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13% 0 \$0.00	NA
TJC MORTGAGE, INC	2	\$235,000.00	0.1% 0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.1% 0 \$0.00	NA
TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12% 0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09% 0 \$0.00	NA
TRADITIONS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA
TRISTAR FINANCE, INC	1	\$210,000.00	0.09% 0 \$0.00	NA
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11% 0 \$0.00	NA
TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08% 0 \$0.00	NA
U.S. BANK N.A	1	\$204,500.00	0.09% 0 \$0.00	NA
U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06% 0 \$0.00	NA
UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14% 0 \$0.00	NA
UNION BANK AND TRUST	2	\$240,800.00	0.11% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$141,268.41	0.06% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$91,000.00	0.04% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1% 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$350,000.00	0.16% 0 \$0.00	NA

<u></u>	CORPORATI						Ц
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02%	\$0.00	NA	.0
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09%	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18%	\$0.00		
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	·		Ш
	VIP MORTGAGE, INC	1	\$145,000.00	0.06%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13%	\$0.00	NA	. 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07%		NA	
<u> </u>	WELLS FARGO BANK, N.A	81	\$16,605,341.36	7.4%		NA	0
	WESTSTAR MORTGAGE, INC	3	\$862,645.65	0.38%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	I I	\$1,231,725.30	0.55%	\$0.00	NA	.0
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09%	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.03%		NA	Ш
Total		1,233	\$224,417,053.21	100% 0	\$0.00		0
21410DD72	A PLUS MORTGAGE LLC		\$77,000.00	0.05%	\$0.00	NA	0
31418BPZ3	A PLUS MORTGAGE LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.03% 0		NA NA	
	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08%	\$0.00	NA	0
	ACOPIA, LLC	1	\$347,559.83	0.25%		NA	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$349,545.89	0.25%		NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,500.00	0.07%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04%	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04%		NA	L
	AMERICAN HOMESTEAD	1	\$178,000.00	0.13%	\$0.00	NA	C

MORTGAGE, LLC, A MONTANA LLC					Ш
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,000.00	0.07% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06% 0 \$0.00	NA	0
AMERICAN NATIONAL BAMK & TRUST CO	1	\$43,000.00	0.03% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08% 0 \$0.00		Ш
AMERIFIRST FINANCIAL, INC	1	\$310,543.93	0.22% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25% 0 \$0.00	NA	О
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32% 0 \$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05% 0 \$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05% 0 \$0.00	NA	0
AVENUE BANK	1	\$80,854.95	0.06% 0 \$0.00	NA	0
BANK OF AMERICA, N.A	32	\$3,752,463.51	2.67% 0 \$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03% 0 \$0.00		
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13% 0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05% 0 \$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$123,523.58	0.09% 0 \$0.00	NA	0
BERKSHIRE BANK	1	\$115,201.79	0.08% 0 \$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02% 0 \$0.00		
BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1% 0 \$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,162.14	0.04% 0 \$0.00		
CALIBER HOME LOANS, INC	5	\$809,000.00	0.58% 0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$389,416.44	0.28% 0 \$0.00		
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07% 0 \$0.00		0
	1	\$121,200.00	0.09% 0 \$0.00	NA	0

CASON HOME LOANS, CORPORATION				
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$91,760.00	0.07% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.11% 0 \$0.00	NA 0
CHOICEONE BANK	2	\$176,187.41	0.13% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$327,514.77	0.23% 0 \$0.00	NA 0
CITIBANK,N.A	93	\$9,661,830.65	6.88% 0 \$0.00	NA 0
CITY BANK	1	\$84,000.00	0.06% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07% 0 \$0.00	NA 0
COLE TAYLOR BANK	4	\$621,742.86	0.44% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$257,100.00	0.18% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$101,500.00	0.07% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$306,433.50	0.22% 0 \$0.00	NA 0
COUNTYBANK	1	\$63,000.00	0.04% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$78,665.00	0.06% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04% 0 \$0.00	NA 0
DATA MORTGAGE, INC	1	\$78,000.00	0.06% 0 \$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	1	\$76,896.95	0.05% 0 \$0.00	NA 0
EMBRACE HOME LOAN, INC	1	\$108,000.00	0.08% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	9	\$792,850.00	0.56% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,750.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05% 0 \$0.00	NA 0

FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14% 0 \$0.00	NA
FBT MORTGAGE, L.L.C	1	\$146,000.00	0.1% 0 \$0.00	NA
FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03% 0 \$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05% 0 \$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04% 0 \$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08% 0 \$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29% 0 \$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07% 0 \$0.00	NA
FORTUNEBANK	1	\$90,000.00	0.06% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07% 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14% 0 \$0.00	NA
GLACIER BANK	1	\$41,703.33	0.03% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$49,654.67	0.04% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$76,707.89	0.05% 0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2% 0 \$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$95,273.66	0.07% 0 \$0.00	NA
GREEN TREE SERVICING LLC	5	\$545,601.00	0.39% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,406.13	0.08% 0 \$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$71,000.00	0.05% 0 \$0.00	NA
HANTZ BANK	1	\$124,251.91	0.09% 0 \$0.00	NA
	UNION FBT MORTGAGE, L.L.C FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK FIRST COMMUNITY NATIONAL BANK FIRST FINANCIAL BANK AN ARKANSAS CORP FIRST FINANCIAL BANK OF PULASKI, A NATIONAL BANK OF FULASKI, A NATIONAL BANK OF TRENTON, THE FIRST RATE MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC FORTUNEBANK FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD. (SPG) GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE GROUP, LLC GLACIER BANK GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY GOLDEN OAK LENDING GOOGAIN INC., A CORPORATION GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE GREAT SOUTHERN BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUIDANCE MORTGAGE LLC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	UNION FBT MORTGAGE, L.L.C FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK FIRST COMMUNITY NATIONAL BANK FIRST FINANCIAL BANK AN ARKANSAS CORP FIRST FINANCIAL BANK, NA FIRST NATIONAL BANK, NA FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST NATIONAL BANK OF TRENTON, THE FIRST REPUBLIC MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC FORTUNEBANK FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD. (SPG) GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC 2 GLACIER BANK GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY GOLDEN OAK LENDING GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE GREAT SOUTHERN BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 1 2 3 1 3 1 4 4 5 6 6 6 6 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7	UNION	UNION FET MORTGAGE, L.L.C FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK FIRST COMMUNITY NATIONAL BANK FIRST COMMUNITY NATIONAL BANK FIRST FINANCIAL BANK AN ARKANSAS CORP FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK, NA FIRST FINANCIAL BANK, NA FIRST NATIONAL BANK OF PULLASKI, A NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST RATE MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FORTREN FUNDING LLC, A NEW FERSY LLC FORTUNEBANK FORTREN FUNDING LLC, A NEW GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES GARDNER FINANCIAL SERVICES LTD GARDNER FIRST RATIONAL AND GARD GARDNER FIRST RATIONAL AND GARD GARD GARD GA

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$94,000.00	0.07% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$45,900.00	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,233.09	0.08%	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,376.62	0.06% 0			Ш
HOMESTREET BANK	4	\$840,800.00	0.6% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	7	\$1,159,462.67	0.83% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$178,736.83	0.13% 0			
HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14% 0			H
INLAND NORTHWEST BANK	1	\$141,000.00	0.1% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,960.55	0.1% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$124,000.00	0.09% 0	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A	1	\$60,312.21	0.04% 0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$154,800.00	0.11% 0	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25% 0	\$0.00		
LOANDEPOT.COM, LLC	5	\$639,811.04	0.46% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,583.71	0.08%	\$0.00	NA	0
M&T BANK	6	\$1,033,015.72	0.74% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04% 0	\$0.00		
MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26% 0			+
MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14% 0		NA	
MEGASTAR FINANCIAL CORP	1	\$133,250.00	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07% 0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA	1	\$148,947.35	0.11% 0	\$0.00	NA	.0

CORP					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15% 0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07% 0 \$0.00		
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06% 0 \$0.00	NA	0
MORTGAGE PRO'S, INC	1	\$81,900.00	0.06% 0 \$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08% 0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16% 0 \$0.00		
MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04% 0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09% 0 \$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	2	\$299,890.70	0.21% 0 \$0.00	NA	0
NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49% 0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08% 0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05% 0 \$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09% 0 \$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25% 0 \$0.00	NA	0
OVM FINANCIAL INC	1	\$124,128.51	0.09% 0 \$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04% 0 \$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04% 0 \$0.00	NA	0
PHH HOME LOANS, LLC	1	\$203,759.99	0.15% 0 \$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04% 0 \$0.00		
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1% 0 \$0.00	NA	0
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION MORTGAGE CAPITAL ASSOCIATES MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE PRODUCERS INC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC NATIONAL MORTGAGE SERVICE, INC NATIONAL MORTGAGE SERVICE, INC NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION NORTHSTAR BANK OF TEXAS NYCB MORTGAGE COMPANY, LLC OVM FINANCIAL INC PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PHH HOME LOANS, LLC PINNACLE BANK WYOMING, A WYOMING CORPORATION PLATINUM MORTGAGE, INC., AN	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE CAPITAL ASSOCIATES MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE PRO'S, INC MORTGAGE PRO'S, INC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) NATIONAL MORTGAGE SERVICE, INC NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION NORTHSTAR BANK OF TEXAS NYCB MORTGAGE COMPANY, LLC OVM FINANCIAL INC PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PHH HOME LOANS, LLC I PINNACLE BANK WYOMING, A WYOMING CORPORATION PLATINUM MORTGAGE, INC., AN I PACTINUM MORTGAGE, INC., AN I PLATINUM MORTGAGE, INC., AN I I I I I I I I I I I I I I I I I I	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION MORTGAGE CAPITAL ASSOCIATES 1 \$207,798.55 MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$99,293.64 COMPANY 1 \$86,000.00 MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE PRODUCERS INC 1 \$81,900.00 MORTGAGE PRODUCERS INC 1 \$81,900.00 MORTGAGE PRODUCERS INC 1 \$114,000.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A 1 \$230,000.00 CORPORATION MOVEMENT MORTGAGE LLC 1 \$84,910.00 MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC (FKA LIMITED LIABILITY COMPANY 1 \$110,000.00 NATIONSTARMORTGAGE SERVICE, INC NATIONSTARMORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$74,500.00 NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION 1 \$74,500.00 NORTHSTAR BANK OF TEXAS 1 \$121,410.00 NORTHSTAR BANK OF TEXAS 1 \$121,410.00 NORTHSTAR BANK OF TEXAS 1 \$121,410.00 OVM FINANCIAL INC 1 \$124,128.51 PACOR MORTGAGE COMPANY, LLC 2 \$353,000.00 OVM FINANCIAL INC 1 \$162,000.00 PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY 1 \$92,343.09 CORPORATION 2 \$222,428.05 CALIFORNIA CORP PEOPLES HOME EQUITY, INC., A 1 \$222,428.05 CALIFORNIA CORP PEOPLES HOME EQUITY, INC., A 1 \$54,616.55 PHIN HOME LOANS, LLC 1 \$203,759.99 PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$60,000.00 PLATINUM MORTGAGE, INC., AN 1 \$134,058.79	MORTGAGE INCORPORATION 1 \$191,654.42 0.14% 0 \$0.00	MORTGAGE INCORPORATION 1 \$191,654.42 0.14% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATES 1 \$207,798.55 0.15% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATES 1 \$297,798.55 0.15% 0 \$0.00 NA MORTGAGE EXPRESS, LLC, AN ORBGON LIMITED LIABILITY 1 \$99,293.64 0.07% 0 \$0.00 NA GENERAL PARTNERSHIP 1 \$86,000.00 0.06% 0 \$0.00 NA GENERAL PARTNERSHIP 1 \$886,000.00 0.06% 0 \$0.00 NA MORTGAGE PRODUCERS INC 1 \$114,000.00 0.06% 0 \$0.00 NA MORTGAGE PRODUCERS INC 1 \$114,000.00 0.06% 0 \$0.00 NA MORTGAGE PRODUCERS INC 1 \$114,000.00 0.06% 0 \$0.00 NA MORTGAGE PRODUCERS INC 1 \$14,000.00 0.06% 0 \$0.00 NA MORTGAGE PRODUCERS INC 1 \$84,910.00 0.06% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$84,910.00 0.06% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$82,029,244 0.04% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$124,730.05 0.09% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$124,730.05 0.09% 0 \$0.00 NA NA MOVEMENT MORTGAGE SERVICE, 2 \$299,890.70 0.21% 0 \$0.00 NA NA MOVEMENT MORTGAGE \$25 \$3,873,399.32 2.76% 0 \$0.00 NA NA MOVEMENT MORTGAGE \$25 \$3,873,399.32 2.76% 0 \$0.00 NA NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$110,000.00 0.08% 0 \$0.00 NA NORTHERN MORTGAGE SERVICES, 1 \$74,500.00 0.05% 0 \$0.00 NA NORTHERN MORTGAGE SERVICES, 1 \$74,500.00 0.09% 0 \$0.00 NA NA NYCB MORTGAGE COMPANY, LLC 2 \$333,000.00 0.25% 0 \$0.00 NA NA NYCB MORTGAGE COMPANY, LLC 2 \$323,000.00 0.25% 0 \$0.00 NA NA NYCB MORTGAGE COMPANY, LLC 2 \$323,000.00 0.09% 0 \$0.00 NA NA NYCB MORTGAGE COMPANY, LLC 2 \$323,000.00 0.09% 0 \$0.00 NA NA NYCB MORTGAGE COMPANY, LLC 2 \$323,000.00 0.09% 0 \$0.00 NA NA NYCB MORTGAGE COMPANY, LLC 2 \$323,000.00 0.09% 0 \$0.00 NA NA NYCB MORTGAGE COMPANY, LLC 2 \$323,000.00 0.09% 0 \$0.00 NA NA NYCB MORTGAGE COMPANY, LLC 2 \$323

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,549,634.43	1.81%	0 \$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	0 \$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,176.94	0.29%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,992.93	0.1%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	0 \$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0 \$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	0 \$0.00	NA	0
QUICKEN LOANS INC	259	\$37,531,768.11	26.71%	0 \$0.00	NA	0
RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	0 \$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13%	0 \$0.00	NA	. 0
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%			.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,500.00	0.06%	0 \$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,315.29	0.04%	0 \$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	19	\$1,711,337.18	1.22%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00	0.03%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16%	0 \$0.00		
SIMONICH CORPORATION	1	\$151,400.00	0.11%	0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04%	0\$0.00	NA	. 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$147,403.54	0.1%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC	1	\$82,800.00	0.06%	0 \$0.00	NA	0
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1	\$444,917.26	0.32% 0 \$0.00	NA 0
1	\$232 137 00	0.17% 0.\$0.00	NA 0
			NA 0
			NA 0
1			NA 0
2	\$432,275.29	0.31% 0 \$0.00	NA 0
15	\$1,981,998.64	1.41% 0 \$0.00	NA 0
2		0.21% 0 \$0.00	NA 0
4		0.28% 0 \$0.00	NA 0
1	\$92,000.00	0.07% 0 \$0.00	NA 0
6	\$470,471.08	0.33% 0 \$0.00	NA 0
1	\$72,000.00	0.05% 0 \$0.00	NA 0
1	\$44,000.00	0.03% 0 \$0.00	NA 0
1	\$64,549.78	0.05% 0 \$0.00	NA 0
1	\$125,707.99	0.09% 0 \$0.00	NA 0
1	\$124,371.05	0.09% 0 \$0.00	NA 0
1	\$66,500.00	0.05% 0 \$0.00	NA 0
1	\$175,900.00	0.13% 0 \$0.00	NA 0
19	\$2,699,365.19	1.92% 0 \$0.00	NA 0
1	\$49,649.12	0.04% 0 \$0.00	NA 0
1	\$70,000.00	0.05% 0 \$0.00	NA 0
1	\$168,799.20	0.12% 0 \$0.00	NA 0
1	\$92,100.00	0.07% 0 \$0.00	NA 0
1	\$150,947.18	0.11% 0 \$0.00	NA 0
1	\$190,000.00	0.14% 0 \$0.00	NA 0
2	\$301,983.05	0.21% 0 \$0.00	NA 0
1	\$54,241.89	0.04% 0 \$0.00	NA 0
1	\$122,537.89	0.09% 0 \$0.00	NA 0
1	\$289,010.71	0.21% 0 \$0.00	NA 0
	2 15 2 4 1 6 1 1 1 1 1 1 1 1 1 1 2 1	1 \$232,137.00 1 \$70,000.00 2 \$207,207.09 1 \$129,099.56 2 \$432,275.29 15 \$1,981,998.64 2 \$294,119.65 4 \$391,358.58 1 \$92,000.00 6 \$470,471.08 1 \$72,000.00 1 \$44,000.00 1 \$44,000.00 1 \$124,371.05 1 \$66,500.00 1 \$175,900.00	1 \$232,137.00 0.17% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 2 \$207,207.09 0.15% 0 \$0.00 1 \$129,099.56 0.09% 0 \$0.00 2 \$432,275.29 0.31% 0 \$0.00 15 \$1,981,998.64 1.41% 0 \$0.00 2 \$294,119.65 0.21% 0 \$0.00 4 \$391,358.58 0.28% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 1 \$125,707.99 0.09% 0 \$0.00 1 \$124,371.05 0.09% 0 \$0.00 1 \$175,900.00 0.13% 0 \$0.00 1 \$49,649.12 0.04% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 1 \$168,799.20 0.12% 0 \$0.00 1 \$150,947.18 0.11% 0 \$0.00 1 \$150,947.18 0.11% 0 \$0.00 1 \$150,947.18 0.11% 0 \$0.00 1 \$150,947.18 0.11% 0 \$0.00

WESTSTAR MORTGAGE INC WHITNEY BANK, MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$106,000.00 \$43,395.33 \$99,302.81	0.03% 0 \$0.00	0 NA
CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST		·		
CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST		\$99,302.81	0.07% 0 \$0.00) NA
OF BARRINGTON BANK AND TRUST		1	•	
	''	\$463,670.17	0.26% 0 \$0.00	0 NA
	1,084	\$140,494,964.65	100% 0 \$0.00	0
NATIONSTARMORTGAGE	5			
	5	\$1,218,635.36	100% 0 \$0.00	0
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09% 0 \$0.0	0 NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,511,000.00	0.27% 0 \$0.00	0 NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00		
AMC, INC	1	\$453,500.00	0.08% 0 \$0.00	0 NA
AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00		
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09% 0 \$0.00	0 NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08% 0 \$0.00	0 NA
AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11% 0 \$0.00	0 NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38% 0 \$0.00	0 NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47% 0 \$0.00	0 NA
AMERISAVE MORTGAGE CORPORATION,A GEGORGIA CORPORATION	1	\$601,000.00	0.11% 0 \$0.00	0 NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$603,000.00	0.11% 0 \$0.00	0 NA
APEX HOME LOANS INC	1	\$520,000.00		
ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08% 0 \$0.00	0 NA
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08% 0 \$0.00	0 NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00		
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMC, INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN KEN INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION APEX HOME LOANS INC ATLANTIC HOME LOANS INC ATLANTIC HOME LOANS, INC, A CORPORATION AUGUSTA FINANCIAL INC., A	NATIONSTARMORTGAGE 5 A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMC, INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN KEN INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION ANCIENTAL TIME AUGUSTA FINANCIAL INC., A 1	NATIONSTARMORTGAGE 5 \$1,218,635.36	NATIONSTARMORTGAGE

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23%	0 \$0.00	NA	0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1%	0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1%	0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,800.00	0.08%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26%	0 \$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1%	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	\$0.00	NA	0
CASHCALL, INC	2	\$1,162,500.00	0.21%	0 \$0.00	NA	0
COLE TAYLOR BANK	18	\$9,481,379.08	1.72%	0 \$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION	1	\$606,000.00	0.11%			
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$610,000.00	0.11%	0 \$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$604,000.00	0.11%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,061,000.00	0.19%	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$434,000.00	0.08%	\$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,500.00	0.08%	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1%	\$0.00	NA	0
FIDELITY BANCORP	1	\$615,000.00	0.11%	0 \$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$506,000.00	0.09%	0 \$0.00	NA	0
FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$513,500.00	0.09%			
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,620,900.00	0.29%	\$0.00	NA	0
	1	\$585,600.00	0.11%	0 \$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION,A CORPORATION				
	FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$525,000.00	0.1% 0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06% 0 \$0.00	
	FUNDINGUSA.COM	1	\$622,300.00	0.11% 0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08% 0 \$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1% 0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$875,600.00	0.16% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,077,343.79	0.2% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22% 0 \$0.00	
	GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09% 0 \$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$20,427,381.90	3.7% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66% 0 \$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08% 0 \$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09% 0 \$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08% 0 \$0.00	
	HOMESTREET BANK	45	\$23,736,473.90	4.3% 0 \$0.00	NA
	IMPAC MORTGAGE CORP	6	\$3,114,700.00	0.56% 0 \$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,750.00	0.09% 0 \$0.00	NA
	JAMS-01, INC	1	\$619,126.42	0.11% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,905,616.35	0.35% 0 \$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.09% 0 \$0.00	
	LAKEVIEW MORTGAGE, INC	3	\$1,442,000.00	0.26% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09% 0 \$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.21% 0 \$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09% 0 \$0.00	NA
1	LOAN GALLERY INC	4	\$2,311,000.00	0.42% 0 \$0.00	

MERIDIAN RESIDENTIAL CAPITAL 1							
LLC	LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75%	0 \$0.00	NA	0
MORGAN HOME LOAN FUNDING 1 \$536,800.00 0.1% 0\$0.00 NA		1	\$460,000.00	0.08%	0 \$0.00	NA	0
CORPORATION	MK LENDING CORP	3	\$1,565,000.00	0.28%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC		1	\$536,800.00	0.1%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	MORIA DEVELOPMENT INC	1	\$465,000.00	0.08%	0 \$0.00	NA	0
INC	MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63%	0 \$0.00		
NEW PENN FINANCIAL, LLC 3 \$1,621,000.00 0.29% 0 \$0.00 NA		1	\$514,000.00	0.09%	0 \$0.00	NA	0
NEW YORK COMMUNITY BANK	NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69%	0 \$0.00	NA	0
NMSI INC	NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29%	0 \$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION NORTCO INC., A CALIFORNIA CORPORATION NORTCO INC., A CALIFORNIA S480,000.00 0.09% 0 \$0.00 NA CORPORATION NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI S440,350.31 0.08% 0 \$0.00 NA MASSACHUSETTS CORPORATI NVR MORTGAGE FINANCE INC S489,384.00 0.09% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC S489,384.00 0.09% 0 \$0.00 NA NVR MORTGAGE COMPANY, LLC S23,071,094.58 4.18% 0 \$0.00 NA OMIN-FUND, INC, A CALIFORNIA S567,000.00 0.1% 0 \$0.00 NA OPTIMUM FIRST, INC S440,000.00 0.09% 0 \$0.00 NA OPTIMUM FIRST, INC S570,000.00 0.1% 0 \$0.00 NA OPTIMUM FIRST, INC S570,000.00 0.1% 0 \$0.00 NA OPTIMUM FIRST, INC S446,341.48 0.08% 0 \$0.00 NA OPTIMUM FIRST, INC S446,341.48 0.08% 0 \$0.00 NA OPTIMUM FIRST, INC S570,000.00 0.1% 0 \$0.00 NA OPTIMUM FIRST, INC S570,000.00 0.1% 0 \$0.00 NA OPTIMUM FIRST, INC S570,000.00 0.0% 0 \$0.00 NA OPTIMUM FIRST, INC S570,000.00 0.1% 0 \$0.00 NA OPTIMUM FIRST, INC S570,000.00 0.0% 0 \$0.00 NA OPTIMUM FIRST, INC S570,000.00 0	NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43%	0 \$0.00	NA	0
CORPORATION	NMSI INC	1	\$480,000.00	0.09%	0 \$0.00	NA	0
CORPORATION 1 \$480,000.00 0.09% 0\$0.00 NA		1	\$455,000.00	0.08%	0 \$0.00	NA	.0
MASSACHUSETTS CORPORATI	•	1	\$480,000.00	0.09%	0 \$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	•	1	\$440,350.31				1
NYCB MORTGAGE COMPANY, LLC	NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18%	0 \$0.00	NA	0
OMIN-FUND, INC, A CALIFORNIA CORPORATION 1 \$567,000.00 0.1% 0 \$0.00 NA	NVR MORTGAGE FINANCE, INC	1	\$489,384.00	0.09%	0 \$0.00	NA	0
CORPORATION	NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	0 \$0.00	NA	0
OPES ADVISORS, INC 1 \$543,373.44 0.1% 0 \$0.00 NA OPTIMUM FIRST, INC 1 \$570,000.00 0.1% 0 \$0.00 NA PARKSIDE LENDING LLC 1 \$446,341.48 0.08% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 6 \$2,939,110.64 0.53% 0 \$0.00 NA PRIME TIME MORTGAGE 1 \$447,000.00 0.08% 0 \$0.00 NA CORPORATION 2 \$447,000.00 0.08% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL COMPANY 42 \$22,109,663.46 4.01% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 2 \$1,120,000.00 0.19% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 107 \$57,422,374.79 10.41% 0 \$0.00 NA QUICKEN LOANS INC 247 \$136,243,998.58 24.71% 0 \$0.00 NA RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$540,000.00 0.1% 0 \$0.00 NA RPM MORTGAGE INC 1 \$588,669.40 0.11% 0 \$0.00 NA SAMMAMISH MORTGAGE 2		1	\$567,000.00	0.1%	0 \$0.00	NA	. 0
OPTIMUM FIRST, INC	ONYX LENDING, LLC	1	\$474,000.00	0.09%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	OPES ADVISORS, INC	1	\$543,373.44	0.1%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC 6 \$2,939,110.64 0.53% 0\$0.00 NA	OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	0 \$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY 1 \$447,000.00 0.08% 0\$0.00 NA	PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	0 \$0.00	NA	0
CORPORATION, A NEW JERSEY CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC 1 \$540,000.00 0.08% 0 \$0.00 NA \$22,109,663.46 4.01% 0 \$0.00 NA \$1,120,000.00 0.2% 0 \$0.00 NA \$57,422,374.79 10.41% 0 \$0.00 NA \$440,000.00 NA \$400,000.00 NA \$400,000	PLAZA HOME MORTGAGE, INC	6	\$2,939,110.64	0.53%	0 \$0.00	NA	0
COMPANY 42 \$22,109,663.46 4.01% 0\$0.00 NA	CORPORATION, A NEW JERSEY	1	\$447,000.00	0.08%	0 \$0.00	NA	O
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 2 \$1,120,000.00 0.2% 0 \$0.00 NA		42	\$22,109,663.46	4.01%	0 \$0.00	NA	. 0
A CALIFORNIA CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC SAMMAMISH MORTGAGE COMPANY 2 \$1,120,000.00 0.2% 0\$0.00 NA 57,422,374.79 10.41% 0\$0.00 NA 107 \$57,422,374.79 10.41% 0\$0.00 NA 108 \$136,243,998.58 24.71% 0\$0.00 NA 108 \$136,243,998.58 24.71% 0\$0.00 NA 109 \$136,243,	PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	0 \$0.00	NA	0
LIMITED LIABILITY COMPANY 107 \$57,422,374.79 10.41% 0\$0.00 NA	· ·	2	\$1,120,000.00	0.2%	0 \$0.00		
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC SAMMAMISH MORTGAGE COMPANY 1 \$540,000.00 0.1% 0 \$0.00 NA \$588,669.40 0.11% 0 \$0.00 NA \$60,000 0.16% 0 \$0.00 NA		107	\$57,422,374.79	10.41%	0 \$0.00	NA	0
CALIFORNIA CORPORATION 1 \$540,000.00 0.1% 0 \$0.00 NA	QUICKEN LOANS INC	247	\$136,243,998.58	24.71%	0 \$0.00	NA	0
SAMMAMISH MORTGAGE 2 \$866,000.00 0.16% 0 \$0.00 NA		1	\$540,000.00	0.1%	0 \$0.00	NA	. 0
SAMMAMISH MORTGAGE 2 \$866,000.00 0.16% 0 \$0.00 NA	RPM MORTGAGE INC	1	\$588,669.40	0.11%	0.00	NA	. 0
1 \$464,300.00 0.08% 0 \$0.00 NA	SAMMAMISH MORTGAGE	2	·				
		1	\$464,300.00	0.08%	0 \$0.00	NA	. 0

SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION						
STEARNS LENDING INC	73	\$38,780,906.00	7.03% (\$0.00	NA	0.
STEPSTONE MORTGAGE COMPANY, INC	2	\$975,500.00	0.18%	\$0.00	NA	0
STERLING FINANCIAL INC	1	\$444,500.00	0.08%	\$0.00	NA	0.
STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,606,000.00	0.29%	\$0.00	NA	05
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09%	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$543,800.00	0.1%	\$0.00	NA	0.
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11% (\$0.00	NA	05
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	\$0.00	NA	05
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	\$0.00	NA	0
TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	\$0.00	NA	0.5
TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,500.00	0.11%	\$0.00		
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59%	\$0.00	NA	05
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$590,400.00	0.11%	\$0.00	NA	05
UNITED MUTUAL FUNDING CORP	1	\$485,000.00	0.09%	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1%	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,529,000.00	0.28%	\$0.00	NA	0
WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES/EAST	1	\$517,500.00	0.09%	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES/OAK TREE	1	\$513,000.00	0.09%	\$0.00	NA	0

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	WMS SERIES LLC	6	\$2,811,900.00	0.51%	\$0.00	NA	. 0
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00	0.19%	\$0.00	NA	0
Total		1,037	\$551,382,444.57	100%	\$0.00		0
31418BQB5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,450.00	0.64% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93%	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$328,546.73	1.76%	00.00	NA	0
	BANK OF AMERICA, N.A	7	\$846,454.86	4.54% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00			NA	
	CALIBER HOME LOANS, INC	4	\$785,897.43	4.22% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86%	\$0.00	NA	
	EMBRACE HOME LOANS, INC	2	\$297,150.00			NA	$\overline{}$
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63			NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51			NA	
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00			NA	
	HSBC BANK USA, N.A	1	\$122,969.47	0.66%	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78% 0	\$0.00	NA	_
	NATIONSTARMORTGAGE	10				NA	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63%	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71%	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$271,823.99	1.46% 0	\$0.00	NA	. С
	QUICKEN LOANS INC	19	\$4,264,213.73	22.88% 0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00			NA	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$272,116.05	1.46% 0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00			NA	. (
<u> </u>	SUNTRUST MORTGAGE, INC	8	\$1,669,513.66	8.96% 0	\$0.00	NA	.(
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09% 0	\$0.00	NA	(

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	U.S. BANK N.A	4	\$316,336.31	1.71%	0 \$0.00	NA	0
Total		100	\$18,637,676.29	100%	0 \$0.00		0
			·				
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	24	\$3,985,996.89	8.35%	0 \$0.00	NA	0
	CARTUS HOME LOANS	1	\$303,300.00	0.64%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	0 \$0.00	T .	
	CITIBANK,N.A	3	\$561,097.72	1.18%	0 \$0.00	1	
	COLDWELL BANKER MORTGAGE	3	\$383,986.26		0 \$0.00	T .	
	DITECH MORTGAGE CORP	1	\$94,874.90		0 \$0.00		_
	ERA MORTGAGE	1	\$99,120.75		0 \$0.00		
	EVERBANK	8	\$1,479,539.56		0 \$0.00		_
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00		0 \$0.00		
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22		0 \$0.00		0
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$2,742,802.27	5.75%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	2	\$229,460.05	0.48%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$643,300.00	1.35%	0 \$0.00		
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%	0 \$0.00	NA	0
	M&T BANK	1	\$218,587.90	0.46%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8%	0 \$0.00		
	NEWBRIDGE BANK	1	\$91,767.10	0.19%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,432,865.60	3%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22%	0 \$0.00	NA	0
	U.S. BANK N.A	5	\$494,647.51	1.04%	0 \$0.00	NA	0
Total		278	\$47,712,532.73	100%	0 \$0.00		0
31418BQD1	CARRINGTON MORTGAGE SERVICES LLC	1	\$93,699.04	1.05%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0 \$0.00	NA	0

3 3					
	EMBRACE HOME LOANS, INC	2	\$116,000.00	1.3% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$164,000.00	1.83% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$521,980.80	5.84% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$67,900.00	0.76% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44% 0 \$0.00	NA 0
Total		103	\$8,939,795.29	100% 0 \$0.00	0
31418BQE9	1ST RATE HOME MORTGAGE, INC	1	\$625,500.00		NA 0
	A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$425,000.00	0.14% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.15% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$582,000.00	0.19% 0 \$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55% 0 \$0.00	NA 0
	AMERICASH	1	\$544,249.14	0.18% 0 \$0.00	NA 0
	APEX MORTGAGE, LLC	1	\$479,323.68	0.15% 0 \$0.00	NA 0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$579,182.78	0.19% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL, A ARIZONA LLC	1	\$625,500.00	0.2% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES INC	2	\$1,040,647.27	0.34% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00		NA 0
	CASHCALL, INC	5	\$2,626,700.00	0.85% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$453,600.00	0.15% 0 \$0.00	NA 0

CENTRAL ROCKIES MORTGAGE CORP 1 \$584,500.00 0.19% 0 \$0.00 CLEARPATH LENDING, A CALIFORNIA CORPORATION 2 \$1,323,289.58 0.43% 0 \$0.00 COLE TAYLOR BANK 9 \$4,778,790.19 1.54% 0 \$0.00 COLUMBUS CAPITAL LENDING, LLC 1 \$472,000.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,838,750.00 0.59% 0 \$0.00 CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$426,000.00 0.14% 0 \$0.00 CS FINANCIAL, INC 2 \$1,814,925.00 0.58% 0 \$0.00 DANARYN CORPORATION 1 \$439,393.79 0.14% 0 \$0.00 DISCOVER HOME LOANS INC 4 \$2,312,000.69 0.74% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	0.43% 0 \$0		1	
CALIFORNIA CORPORATION 2 \$1,323,289.58 0.43% 0 \$0.00 COLE TAYLOR BANK 9 \$4,778,790.19 1.54% 0 \$0.00 COLUMBUS CAPITAL LENDING, LLC 1 \$472,000.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,838,750.00 0.59% 0 \$0.00 CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$426,000.00 0.14% 0 \$0.00 CS FINANCIAL, INC 2 \$1,814,925.00 0.58% 0 \$0.00 DANARYN CORPORATION 1 \$439,393.79 0.14% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00		\$1,323,289,58		
COLE TAYLOR BANK 9 \$4,778,790.19 1.54% 0 \$0.00 COLUMBUS CAPITAL LENDING, LLC 1 \$472,000.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,838,750.00 0.59% 0 \$0.00 CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$426,000.00 0.14% 0 \$0.00 CS FINANCIAL, INC 2 \$1,814,925.00 0.58% 0 \$0.00 DANARYN CORPORATION 1 \$439,393.79 0.14% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00	1 5 4 0% 0 \$0	+ -, ,	2	·
COLUMBUS CAPITAL LENDING, LLC 1 \$472,000.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,838,750.00 0.59% 0 \$0.00 CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$426,000.00 0.14% 0 \$0.00 CS FINANCIAL, INC 2 \$1,814,925.00 0.58% 0 \$0.00 DANARYN CORPORATION 1 \$439,393.79 0.14% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00	1.347010101	\$4,778,790.19	9	
COMMERCE MORTGAGE 2 \$1,838,750.00 0.59% 0 \$0.00 CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$426,000.00 0.14% 0 \$0.00 CS FINANCIAL, INC 2 \$1,814,925.00 0.58% 0 \$0.00 DANARYN CORPORATION 1 \$439,393.79 0.14% 0 \$0.00	NA 0 NA 0 NA 0				1	
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$426,000.00 0.14% 0 \$0.00 CS FINANCIAL, INC 2 \$1,814,925.00 0.58% 0 \$0.00 DANARYN CORPORATION 1 \$439,393.79 0.14% 0 \$0.00	NA 0 NA 0			·	2	·
CALIFORNIA CORPORATION 1 \$426,000.00 0.14% 0 \$0.00 CS FINANCIAL, INC 2 \$1,814,925.00 0.58% 0 \$0.00 DANARYN CORPORATION 1 \$439,393.79 0.14% 0 \$0.00	NA 0					
CS FINANCIAL, INC 2 \$1,814,925.00 0.58% 0 \$0.00 DANARYN CORPORATION 1 \$439,393.79 0.14% 0 \$0.00		\$0.00	0.14% 0 \$0	\$426,000.00	1	· ·
DANARYN CORPORATION 1 \$439,393.79 0.14% 0 \$0.00		\$0.00	0.58% 0 \$0	\$1,814,925.00	2	
	NA 0	\$0.00	0.14% 0 \$0		1	DANARYN CORPORATION
	NA 0			\$2,312,000.69	4	DISCOVER HOME LOANS INC
DI I FINANCIAL INC. A						
CALIFORNIA CORPORATION 1 \$592,000.00 0.19% 0 \$0.00	NA 0	\$0.00	0.19% 0 \$0	\$592,000.00	1	
EASTLAKE MORTGAGE, INC., A	NAO	¢0.00	0.170/ 0.60	¢517.500.00	1	EASTLAKE MORTGAGE, INC., A
WASHINGTON CORPORAITON 1 \$517,500.00 0.17% 0 \$0.00	NA 0	\$0.00	0.17% 0 \$0	\$517,500.00	1	WASHINGTON CORPORAITON
FIRST AMERICAN WHOLESALE 1 \$612,000.00 0.2% 0 \$0.00	NA 0	00.02	0.20% 0.80	\$612,000,00	1	FIRST AMERICAN WHOLESALE
LENDING CORP 1 5012,000.00 0.2% 0 50.00	NAU	\$0.00	0.2% 0 \$0	\$012,000.00	1	LENDING CORP
FIRST CALIFORNIA MORTGAGE 1 \$488,613.30 0.16% 0 \$0.00	NA 0	\$0.00	0.16% 0.80	\$488 613 30	1	FIRST CALIFORNIA MORTGAGE
COMPANY	NAU	Φ0.00	0.1070040	φ+66,015.50	1	
FIRST CENTURY BANK NATIONAL 1 \$636,540.30 0.21% 0 \$0.00	NA 0	\$0.00	0.21% 0.80	\$636 540 30	1	
ASSOCIATION					-	
FIRST PRIORITY FINANCIAL INC 1 \$448,000.00 0.14% 0 \$0.00	NA 0	\$0.00	0.14% 0 \$0	\$448,000.00	1	
FLAGSTAR BANK, FSB, A		**		4		
FEDERALLY CHARTERED SAVINGS 10 \$5,277,890.23 1.7% 0 \$0.00	NA 0	\$0.00	1.7% 0 \$0	\$5,277,890.23	10	
BANK						
FREEDOM MORTGAGE 1 \$514,543.42 0.17% 0 \$0.00	NA 0	\$0.00	0.17% 0 \$0	\$514,543.42	1	
GENERAL MORTGAGE CAPITAL						
CORPORATION 2 \$1,208,251.05 0.39% 0 \$0.00	NA 0	\$0.00	0.39% 0 \$0	\$1,208,251.05	2	
GEORGE MASON MORTGAGE, LLC 1 \$561,742.30 0.18% 0 \$0.00	NA 0	\$0.00	0.18% 0.\$0	\$561 742 30	1	
GOOGAIN INC., A CORPORATION 1 \$502,000.00 0.16% 0 \$0.00	NA 0				1	
GREENBOY LOANS INC DRA	IVA			ψ302,000.00	1	
FRONT MORTGAGE SERVICES 1 \$533,147.00 0.17% 0 \$0.00	NA 0	\$0.00	0.17% 0 \$0	\$533,147.00	1	· ·
HOME MORTGAGE ALLIANCE						
CORPORATION 1 \$519,500.00 0.17% 0 \$0.00	NA 0	\$0.00	0.17% 0 \$0	\$519,500.00	1	
HOMERRIDGE EINANCIAI						
SERVICES, INC 6 \$3,134,180.00 1.01% 0 \$0.00	NA 0	\$0.00	1.01% 0 \$0	\$3,134,180.00	6	
HOMEBRIDGE FINANCIAL						HOMEBRIDGE FINANCIAL
SERVICES, INC. DBA REAL ESTATE 5 \$2,744,800.00 0.88% 0 \$0.00	NA 0	\$0.00	0.88% 0 \$0	\$2,744,800.00	5	SERVICES, INC. DBA REAL ESTATE
MORTGAGE NETWORK						MORTGAGE NETWORK
HOMEOWNERS FINANCIAL GROUP 1 \$554,430.51 0.18% 0 \$0.00	NA 0	\$0.00	0 18% 0 00	\$55 <i>1 1</i> 20 51	1	HOMEOWNERS FINANCIAL GROUP
USA LLC				ψυυ+,+υ0.01	1	USA LLC
HOMESTREET BANK 46 \$23,659,630.85 7.62% 0 \$0.00	NA 0			\$23,659,630.85	46	HOMESTREET BANK
IMPAC MORTGAGE CORP 9 \$4,868,000.00 1.57% 0 \$0.00	NA 0	\$0.00	1.57% 0 \$0	\$4,868,000.00	9	IMPAC MORTGAGE CORP
INTEGRITY FIRST FINANCIAL 1 \$530,284.73 0.17% 0 \$0.00	NA 0	\$0.00	0.17% 0 \$0	\$530,284.73	1	

INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$624,099.48	0.2% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,621,500.00	0.52% 0 \$0.00	NA 0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$852,600.00	0.27% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19% 0 \$0.00	NA 0
LOAN GALLERY INC	1	\$603,000.00	0.19% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$633,750.00	0.2% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$441,267.13	0.14% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$469,686.41	0.15% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,663,300.00	0.54% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$542,498.38	0.17% 0 \$0.00	NA 0
OPES ADVISORS INC	9	\$4,990,398.85	1.61% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$488,100.00	0.16% 0 \$0.00	NA 0
OPTION FUNDING, INC	1	\$593,680.92	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72% 0 \$0.00	NA 0
PENRITH HOME LOANS/NORTHWEST	1	\$517,500.00	0.17% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	2	\$974,450.75	0.31% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$885,800.00	0.29% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83% 0 \$0.00	NA 0
	46	\$25,449,076.00	8.2% 0 \$0.00	NA 0

		576	\$310,414,254.33	100% 0 \$0.00		0
	Unavailable	1	\$549,225.05	0.16% 0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$495,392.62	0.16% 0 \$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14% 0 \$0.00	NA	t
	CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89% 0 \$0.00	NA	
	CORPORATION UNITED AMERICAN MORTGAGE	1	\$499,311.13	0.16% 0 \$0.00	NA	C
	UNITED AMERICAN MORTGAGE	1	·			Ī
	DBA CORNERSTONE MORTGAGE COMPANY THE MORTGAGE LINK, INC	1	\$486,158.96 \$486,112.25	0.16% 0 \$0.00 0.16% 0 \$0.00	NA NA	L
	CORPORATION, A CALIFORNIA CORPORATION THE GALKOWSKI COMPANY, INC.	2	\$1,176,500.00		NA	ľ
	CORPO THAYER FINANCIAL CORPORATION A CALIFORNIA	2	¢1 176 500 00	0.38% 0 \$0.00	NT A	l
	THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA	1	\$540,000.00	0.17% 0 \$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15% 0 \$0.00	NA	ļ
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$625,500.00	0.2% 0 \$0.00	NA	
	SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14% 0 \$0.00	NA	ļ
<u> </u>	SUMMIT MORTGAGE BANKERS INC	1	\$454,712.79	0.15% 0 \$0.00	NA	t
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14% 0 \$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96% 0 \$0.00	NA	
	STEARNS LENDING INC	27	\$15,038,400.00	4.84% 0 \$0.00	NA	I
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14% 0 \$0.00	NA	
	SIRVA MORTGAGE INC	1	\$526,640.03	0.17% 0 \$0.00	NA	ĺ
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$2,758,544.14	0.89% 0 \$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14% 0 \$0.00	NA	I
	RELIANT BANK	1	\$581,700.00	0.19% 0 \$0.00	NA	I
	R M K FINANCIAL CORP	1	\$425,767.49	0.14% 0 \$0.00	NA	
	QUICKEN LOANS INC	67	\$38,458,615.74	12.39% 0 \$0.00	NA	I
	PROVIDENT SAVINGS BANK F.S.B	14	\$7,672,138.17	2.47% 0 \$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					

Total

			-				Τ
31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	0 \$0.00	NA	0
Total		7	\$3,539,798.39	100%	0 \$0.00		0
31418BQG4	CAPITAL ONE, N.A	2	\$893,167.99	1 1/10%	0 \$0.00	NA	<u></u>
рініоводн	LOANDEPOT.COM, LLC	2	\$950,400.00		0 \$0.00	NA	_
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00		0 \$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00		0 \$0.00	NA	
	QUICKEN LOANS INC	121	\$67,350,688.14	86.02%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$505,286.32		0 \$0.00	NA	-
	US WIDE FINANCIAL, LLC	1	\$550,000.00		0 \$0.00	NA	_
Total	,	142	\$78,296,643.45		0 \$0.00		0
			. , ,				Ť
31418BQH2	AUSTIN FIRST MORTGAGE	2	\$533,300.00	2.07%	0 \$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92%	0 \$0.00	NA	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08		0 \$0.00	NA	
	DISTINCTIVE HOME LENDING, INC	1	\$200,900.00	0.78%	0 \$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32%	0 \$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%	0 \$0.00	NA	_
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00		0 \$0.00	NA	
	HOME USA MORTGAGE, INC	1	\$399,000.00	1.55%	0 \$0.00	NA	0
	LENDIA, INC	1	\$380,000.00	1.48%	0 \$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1.22%	0 \$0.00	NA	0
	MAC5 MORTGAGE, INC	2	\$427,000.00	1.66%	0 \$0.00	NA	
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.62%	0 \$0.00	NA	0
	MAJESTY MORTGAGE INC	2	\$360,000.00	1.4%	0 \$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00	2.22%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$646,000.00	2.51%	0 \$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$555,000.00	2.16%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	50	\$15,381,587.88	59.73%	0 \$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72%	0 \$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	4	\$1,258,500.00	4.89%	0 \$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11%	0 \$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL,	1	\$170,000.00	0.66%	0 \$0.00	NA	0

	LLC	Ī					
	WINDOM CAPITAL, INC	1	\$300,000.00	1.16%	\$0.00	NA	C
	Unavailable	1	\$80,000.00	0.29%	\$0.00	NA	C
Cotal		87	\$25,753,710.96	100%	\$0.00		0
							I
1418BQJ8	1ST SOURCE BANK	10	\$1,510,019.24	2.53%	\$0.00	NA	C
	ACADEMY MORTGAGE	1	\$427,000.00	0.71%	\$0.00	NA	7 (
	ACOPIA LLC A CORPORATION	1	\$161,700.00	0.27%	\$0.00	NA	7 (
	ACOPIA, LLC, A CORPORATION	1	\$342,500.00	0.57%	\$0.00	NA	(
	AMCAP MORTGAGE, LTD	1	\$251,608.75	0.42%	\$0.00	NA	1
	AMERICAN FINANCING	2	\$302,250.00	0.51%	00.02	NA	.
	CORPORATION	۷	Ψ302,230.00	0.51 /6	σφυ.σσ	117	1
	AMERISOUTH MORTGAGE	1	\$224,500.00	0.38%	\$0.00	NA	ا
	COMPANY		·				1
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00		\$0.00	NA	_
	BANK OF AMERICA, N.A	4	\$650,693.41	1.09%	1 1	NA	7
	BANKFIRST FINANCIAL	1	\$89,000.00	0.15%		NA NA	-
	BANKPLUS	4	\$1,000,077.90	1.67%	\$0.00	NA	4
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45	0.38%	\$0.00	NA	L
	BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62%	00.02	NA	1
	CAPITAL CENTER L.L.C., A LIMITED	1	\$300,731.71			11/	-
	LIABILITY COMPANY	1	\$175,000.00	0.29%	\$0.00	NA	
	CBC NATIONAL BANK	8	\$1,908,665.26	3.19%	\$0.00	NA	_
	CHURCHILL MORTGAGE						
	CORPORATION	20	\$3,869,787.05	6.48%)\$0.00	NA	k.
	CITIZENS BANK OF ADA	1	\$142,500.00	0.24%	\$0.00	NA	L
	COMMUNITY BANK OF MS	2	\$329,819.91	0.55%	\$0.00	NA	L
	CROWN MORTGAGE COMPANY	3	\$534,850.00	0.9%	\$0.00	NA	L
	EMBRACE HOME LOANS, INC	7	\$970,510.00	1.62%	\$0.00	NA	L
	FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES	1	\$212,658.92	0.36%	\$0.00	NA	L
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,338.12	0.3%	\$0.00	NA	L
	FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51%	\$0.00	NA	
	FIRST NATIONAL MORTGAGE SERVIES, LLC, A TENNESSEE LIMITED LC	1	\$89,607.43	0.15%	\$0.00	NA	L
	FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41%	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC A	1	\$384,500.00	0.64%	00.02	NA	
	LIMITED LIABILITY COMPANY	1					
	FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	0.35%	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD	1	\$400,000.00	0.67%	\$0.00	NA	
		1	\$298,704.49	0.5%	\$0.00	NA	

GREENWAY MORTGAGE FUNDING CORP				
GTL INVESTMENTS INC	3	\$585,804.83	0.98% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$220,800.00	0.37% 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18% 0 \$0.00	NA
HANSCOM FEDERAL CU	1	\$193,000.00	0.32% 0 \$0.00	NA
HOMEFIRST MORTGAGE	1	\$149,311.22	0.25% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$117,600.00	0.2% 0 \$0.00	NA
MANN MORTGAGE LLC	1	\$212,200.00	0.36% 0 \$0.00	NA
MARQUETTE BANK	1	\$111,002.75	0.19% 0 \$0.00	NA
MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7% 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$250,000.00	0.42% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76% 0 \$0.00	NA
NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$229,128.00	0.38% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$355,000.00	0.59% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25% 0 \$0.00	NA
PIERREMONT MORTGAGE INC	1	\$189,777.62	0.32% 0 \$0.00	NA
PMF, INC	1	\$240,000.00	0.4% 0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68% 0 \$0.00	NA
PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64% 0 \$0.00	NA
R M K FINANCIAL CORP	1	\$143,022.46	0.24% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	4	\$733,942.71	1.23% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.7% 0 \$0.00	NA
ROCKLAND TRUST COMPANY	3	\$715,000.00	1.2% 0 \$0.00	NA
SAGE BANK	1	\$200,000.00	0.33% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$150,250.00	0.25% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$288,307.00	0.48% 0 \$0.00	NA
SIRVA MORTGAGE INC	3	\$589,850.29	0.99% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,281.79	0.46% 0 \$0.00	NA
TROY BANK AND TRUST	1	\$158,500.00	0.27% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,666.74	0.39% 0 \$0.00	NA
U.S. BANK N.A	2	\$134,300.00	0.22% 0 \$0.00	NA
USAMERIBANK	1	\$147,200.00	0.25% 0 \$0.00	NA
	1	\$348,473.33	0.58% 0 \$0.00	NA

	VAN DYK MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39% (\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.36%	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$896,916.84	1.5%	\$0.00	NA	0
Total		273	\$59,741,028.04	100%	\$0.00		0
31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84% (0
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63% (\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03%	\$0.00	NA	0
	CITIBANK,N.A	1	\$607,684.01	3.64% (\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16%	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$514,821.17	3.08%	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00	3.25%	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$2,144,653.04	12.84% (\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14% (\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64% (\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$538,542.57	3.22%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98% (
	PROVIDENT SAVINGS BANK F.S.B	2	\$945,394.05	5.66% (\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$509,328.40	3.05%			1
	UNITED FIDELITY FUNDING CORP	1	\$468,000.00		\$0.00		1
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52% (
	WESTERN BANCORP	1	\$439,446.42	2.64%		NA	0
Total		33	\$16,699,727.19	100%	\$0.00		0
2141000000	CITY IN L. L. C.		ф ал о 000 00	(1/2) do 00	**:	_
31418BQT6	CTHM, LLC	1	\$278,900.00	6.16% (NA	_
	JPMORGAN CHASE BANK, N.A	3	\$381,694.31	8.42% (NA	
	LOANDEPOT.COM, LLC	8	\$1,677,200.00	37.02% (NA	1
	NATIONSTARMORTGAGE	8	\$1,345,500.00	29.7% (NA NA	1
	NEW PENN FINANCIAL, LLC PULASKI BANK A FEDERAL SAVINGS BANK	1	\$385,700.00 \$195,500.00	8.51% (4.32% (NA NA	

	THE HUNTINGTON NATIONAL BANK	2	\$266,105.00	5.87%	\$0.00	NA	0
Total		25	\$4,530,599.31	100%	\$0.00		0
31418BQU3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,867.37	4.23%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$608,785.00	10.27%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,321.31	7.01%	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$37,471.13	0.63%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$374,250.00	6.31%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$417,000.00	7.03%	\$0.00	NA	O
	LOANDEPOT.COM, LLC	9	\$2,205,331.28	37.2%	0.00\$	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$248,876.37	4.2%	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$85,000.00	1.43%	0.00\$	NA	0
	NATIONSTARMORTGAGE	5	\$880,800.00	14.86%	0.00\$	NA	0
	SIRVA MORTGAGE INC	1	\$190,000.00	3.2%	0.00\$	NA	0
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	3.63%	\$0.00	NA	0
Total		26	\$5,928,702.46	100%	\$0.00		0
31418BQV1	BANK OF AMERICA, N.A	3	\$303,027.38	4.78%	0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$71,569.23	1.13%			\mathbf{T}
	COLDWELL BANKER HOME LOANS	1	\$70,761.04	1.12%	_		_
	COLDWELL BANKER MORTGAGE	1	\$127,907.92	2.02%			
	EMBRACE HOME LOANS, INC	1	\$84,600.00	1.34%	\$0.00		
	ERA MORTGAGE	1	\$236,639.81	3.74%	0.00\$		
	GREEN TREE SERVICING LLC	10	\$1,442,623.13	22.77%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$105,460.27	1.66%	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,087,930.23	32.96%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$88,998.08	1.4%	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$1,538,333.72	24.28%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$58,827.71	0.93%	0.00\$	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,000.00	1.87%	\$0.00	NA	O
Total		44	\$6,334,678.52	100%	\$0.00		0
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31418BQW9	BANCO POPULAR NORTH AMERICA	1	\$81,425.43	1.41%			0
	BANK OF AMERICA, N.A	11	\$1,283,837.20				
	COLDWELL BANKER HOME LOANS	1	\$298,241.40	5.16%	0.00\$	NA	0
	COLDWELL BANKER MORTGAGE	1	\$106,274.28	1.84%	00.00	NA	0

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	EMBRACE HOME LOANS, INC	1	\$111,056.10	1.92% 0 \$0	0.00 NA
	GREEN TREE SERVICING LLC	11	\$1,266,423.98	21.92% 0 \$0	0.00 NA
	HSBC BANK USA, N.A	2	\$210,330.00	3.64% 0 \$0	0.00 NA
	JPMORGAN CHASE BANK, N.A	2	\$159,856.66	2.77% 0 \$0	0.00 NA
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,049.93	1.09% 0 \$0	0.00 NA
	NATIONSTARMORTGAGE	7	\$680,453.14	11.78% 0 \$0	0.00 NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$33,037.08	0.57% 0 \$0	0.00 NA
	QUICKEN LOANS INC	11	\$1,375,587.53	23.81% 0 \$0	0.00 NA
	SUNTRUST MORTGAGE, INC	1	\$107,050.00	1.87% 0 \$0	
Total		51	\$5,776,622.73	100% 0 \$0	
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31418BQX7	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.92% 0 \$0	0.00 NA
	ADVENTAS, INC	1	\$155,000.00	1.46% 0 \$0	0.00 NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$185,000.00	1.74% 0 \$0	0.00 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$279,800.00	2.63% 0 \$0).00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	2.31% 0 \$0	0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,950.00	3.22% 0 \$0	0.00 NA
	AVEX FUNDING CORPORATION	1	\$283,000.00	2.66% 0 \$0	0.00 NA
	BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03% 0 \$0	0.00 NA
	BI-COASTAL MORTGAGE, INC	1	\$242,000.00	2.27% 0 \$0	0.00 NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,200.00	2.67% 0 \$0	0.00 NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21% 0 \$0	0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4% 0 \$0	0.00 NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15% 0 \$0	0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67% 0 \$0	0.00 NA
	GOLD COAST BANK	1	\$223,000.00	2.09% 0 \$0	0.00 NA
	INVESTAR BANK	1	\$228,000.00	2.14% 0 \$0	0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4% 0 \$0	

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	NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00		0 \$0.00		
	ONE BANK AND TRUST, N.A	1	\$249,500.00		0 \$0.00		_
	PEAK FINANCIAL GROUP, INC	1	\$138,000.00	1.3%	0 \$0.00	N.A	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$450,694.87	4.23%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	2.98%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$278,400.00	2.62%	0 \$0.00	NA	0
	STARION FINANCIAL	2	\$500,815.14	4.7%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$967,310.98	9.09%	0 \$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00	1.72%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,098,759.00	10.32%	0 \$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$398,600.00	3.74%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$397,000.00	3.73%	0 \$0.00	NA	0
	Unavailable	1	\$124,000.00		0 \$0.00	NA	0
Total		49	\$10,646,115.93	100%	0 \$0.00		0
31419TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22	100%	0 \$0.00	NA	0
Total		1	\$1,599,266.22	100%	0 \$0.00		0
31419TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100%	0 \$0.00	NA	0
Total	T INCT (BROTTI	1	\$7,245,994.30	100%	0 \$0.00		0
31419TAR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$440,719.67		0 \$0.00		
Total		1	\$440,719.67	100%	0 \$0.00		0
31419TAS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$965,266.02	100%	0 \$0.00	NA	0
Total	·	1	\$965,266.02	100%	0 \$0.00		0
31419TAT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$595,095.61		0 \$0.00	NA	
Total		1	\$595,095.61	100%	0 \$0.00		0
31419TAU0	PNC ARCS LLC	1	\$348,862.51	100%	0 \$0.00	N.A	\ \ \
Total	THE THEO LLC	1	\$348,862.51		0 \$0.00		7 0
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31419TAZ9	PNC ARCS LLC	1	\$93,616.01	100%	0 \$0.00	NA	(
Total		1	\$93,616.01		0 \$0.00		(
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31419TBE5	WASHINGTON MUTUAL BANK	1	\$530,949.26		0 \$0.00		
Total		1	\$530,949.26	100%	0 \$0.00		0
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31419TBG0	WASHINGTON MUTUAL BANK, FA	1	\$881,643.93		0 \$0.00		0
Total		1	\$881,643.93	100%	0 \$0.00		0
31419ТВН8	WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100%	0 \$0.00	NA	0
Total		1	\$1,889,007.73	100%	0 \$0.00		0
31419TBN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100%	0 \$0.00	NA	0
Total		1	\$4,751,803.17	100%	0 \$0.00		0
31419TBU9	EF&A FUNDING, L.L.C	1	\$5,181,367.72	100%	0 \$0.00	NA	0
Total	El Chi onding, E.E.C	1	\$5,181,367.72		0 \$0.00		0
31419TCK0	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0 \$0.00	NA	0
Total	11111	1	\$4,250,000.00	100%	0 \$0.00		0
21.410/7/GD 5			ф0 27 (14.26	1000	0,00,00	27.4	
31419TCR5	Unavailable	1	\$827,614.26		0 \$0.00		
<u>Total</u>		1	\$827,614.26	100%	0 \$0.00		0
31419TCS3	CITIBANK (WEST), FSB	1	\$5,440,223.52	100%	0 \$0.00	NA	0
Total		1	\$5,440,223.52	100%	0 \$0.00		0
	PNC BANK, NATIONAL						H
3138L85F7	ASSOCIATION	1	\$7,929,000.00	100%	0 \$0.00	NA	
Total		1	\$7,929,000.00	100%	0 \$0.00		0
3138L8AH7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$20,300,000.00	100%	0 \$0.00		0
3138L8JU9	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0 \$0.00	NA	0
Total	WALKER & DUNEOI, ELC	1	\$3,900,000.00		0 \$0.00 0 \$0.00		0
3138L8SB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00		0 \$0.00		
Total		1	\$6,000,000.00	100%	0 \$0.00		0
3138L8SC9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	0 \$0.00	NA	
Total		1	\$8,800,000.00	100%	0 \$0.00		0
3138L8SD7		1	\$7,470,000.00	100%	0 \$0.00	NA	0

	CAPITAL ONE MULTIFAMILY FINANCE, LLC						
Total		1	\$7,470,000.00	100%	0 \$0.00		0
3138L8Y81	GREYSTONE SERVICING CORPORATION INC	2	\$12,500,000.00	100%	0 \$0.00	NA	0
Total		2	\$12,500,000.00	100%	0 \$0.00		0
3138L8Y99	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	0 \$0.00		0
3138L8YY4	PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	0 \$0.00	NA	0
Total		1	\$36,640,000.00	100%	0 \$0.00		0
3138L8ZC1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,000,000.00	100%	0 \$0.00		0
3138L8ZJ6 Total	WELLS FARGO BANK, N.A	4	\$122,906,000.00 \$122,906,000.00	100% 100%	0 \$0.00 0 \$0.00	NA	0
3138L9A93	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,325,000.00	100%	0 \$0.00		0
3138L9AC6	M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,750,000.00	100%	0 \$0.00		0
3138L9AD4	M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100%	0 \$0.00	NA	0
Total		1	\$29,995,000.00	100%	0 \$0.00		0
3138L9AE2 Total	WELLS FARGO BANK, N.A	1 1	\$21,800,000.00 \$21,800,000.00	100% 100 %	0 \$0.00	NA	0
1 Otal		1	\$21,800,000.00	100%	0 30.00		U
3138L9B92	SUNTRUST BANK	1	\$3,365,000.00		0 \$0.00	NA	
Total		1	\$3,365,000.00	100%	0 \$0.00		0
3138L9BA9	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,400,000.00	100%	0 \$0.00		0
3138L9BP6	REGIONS BANK	1	\$16,250,000.00	100%	0 \$0.00	NA	0

Total		1	\$16,250,000.00	100%	0 \$0.00		0
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3138L9BZ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,450,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,450,000.00	100%	0 \$0.00		0
3138L9C34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,900,000.00	100%	0 \$0.00	NA	0
Total	MORT GITED BBC	1	\$33,900,000.00	100%	0 \$0.00		0
3138L9DP4	M & T REALTY CAPITAL CORPORATION	1	\$20,672,000.00	100%	0 \$0.00	NA	0
Total		1	\$20,672,000.00	100%	0 \$0.00		0
3138L9DW9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,187,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,187,000.00	100%	0 \$0.00		0
3138L9EE8	PNC BANK, NATIONAL ASSOCIATION	1	\$11,265,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,265,000.00	100%	0 \$0.00		0
3138L9EF5	PNC BANK, NATIONAL ASSOCIATION	1	\$16,882,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,882,000.00	100%	0 \$0.00		0
3138L9EG3	PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,000,000.00	100%	0 \$0.00		0
3138L9EJ7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,290,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,290,000.00	100%	0 \$0.00		0
3138L9EK4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,830,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,830,000.00	100%	0 \$0.00		0
3138L9EM0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,325,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,325,000.00	100%	0 \$0.00		0
3138L9EP3	PNC BANK, NATIONAL ASSOCIATION	1	\$27,490,000.00	100%	0 \$0.00	NA	0
Total		1	\$27,490,000.00	100%	0 \$0.00		0
3138L9ER9		1	\$18,000,000.00	100%	0 \$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION						
Total		1	\$18,000,000.00	100%	0 \$0.00		0
3138L9ES7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,379,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,379,000.00	100%	0 \$0.00		0
3138L9ET5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,219,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,219,000.00	100%	0 \$0.00		0
3138L9EZ1	GREYSTONE SERVICING CORPORATION INC	1	\$39,225,000.00	100%	0 \$0.00	NA	0
Total		1	\$39,225,000.00	100%	0 \$0.00		0
3138L9F72 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$36,000,000.00 \$36,000,000.00		0 \$0.00 0 \$0.00		0
3138L9FD9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$33,600,000.00	100%	0 \$0.00		0
3138L9FQ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,639,000.00		0 \$0.00		
Total		1	\$13,639,000.00	100%	<u>0 \$0.00</u>		0
3138L9FR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$25,100,000.00	100%	0 \$0.00		0
3138L9G63 Total	WELLS FARGO BANK, N.A	1 1	\$45,900,000.00 \$45,900,000.00		0 \$0.00 0 \$0.00		0
3138L9G71 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$11,322,000.00 \$11,322,000.00		0 \$0.00 0 \$0.00		0
3138L9GD8	KEYBANK NATIONAL ASSOCIATION	1	\$4,420,000.00		0 \$0.00		
Total		1	\$4,420,000.00	100%	0 \$0.00		0
3138L9GH9	GREYSTONE SERVICING CORPORATION INC	1	\$2,047,500.00	100%	0 \$0.00	NA	0
Total		1	\$2,047,500.00	100%	0 \$0.00	_	0
3138L9GJ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,724,000.00	100%	0 \$0.00	NA	0

Total		1	\$1,724,000.00	100%	0 \$0.00		0
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3138L9GL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,352,000.00	100%	0 \$0.00	NA	
Total		1	\$29,352,000.00	100%	0 \$0.00		0
3138L9GM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,190,000.00	100%	0 \$0.00	NA	0
Total		1	\$13,190,000.00	100%	0 \$0.00		0
3138L9GN6	PNC BANK, NATIONAL ASSOCIATION	1	\$27,846,000.00	100%	0 \$0.00	NA	0
Total		1	\$27,846,000.00	100%	0 \$0.00		0
3138L9GP1	PNC BANK, NATIONAL ASSOCIATION	1	\$23,638,000.00	100%	0 \$0.00	NA	
Total		1	\$23,638,000.00	100%	0 \$0.00		0
3138L9GQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$18,854,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,854,000.00	100%	0 \$0.00		0
3138L9GR7	PNC BANK, NATIONAL ASSOCIATION	1	\$23,542,000.00	100%	0 \$0.00	NA	0
Total		1	\$23,542,000.00	100%	0 \$0.00		0
3138L9GS5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,014,000.00	100%	0 \$0.00	NA	
Total		1	\$12,014,000.00	100%	0 \$0.00		0
3138L9GX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,485,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,485,000.00	100%	0 \$0.00		0
3138L9GY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,960,000.00	100%	0 \$0.00	NA	0
Total		1	\$32,960,000.00	100%	0 \$0.00		0
3138L9H39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,000,000.00	100%	0 \$0.00	NA	
Total		1	\$67,000,000.00	100%	0 \$0.00		0
3138L9H54 Total	BERKELEY POINT CAPITAL LLC	2 2	\$34,050,000.00 \$34,050,000.00		0 \$0.00 0 \$0.00		0
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3138L9H96	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,923,000.00	100%	0 \$0.00	NA	0

Total	T	1	\$43,923,000.00	100%	0 \$0.00		0
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3138L9HM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00		0 \$0.00	NA	0
Total		1	\$42,000,000.00	100%	0 \$0.00		0
3138L9HR6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,730,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,730,000.00	100%	0 \$0.00		0
3138L9HU9	BERKELEY POINT CAPITAL LLC	1	\$21,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$21,800,000.00	100%	0 \$0.00		0
3138L9HX3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,100,000.00	100%	0 \$0.00		0
3138L9J29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$28,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$28,800,000.00	100%	0 \$0.00		0
3138L9J52	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,500,000.00	100%	0 \$0.00		0
3138L9J86	DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	100%	0 \$0.00	NA	0
Total		1	\$3,252,700.00	100%	0 \$0.00		0
3138L9J94	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0 \$0.00	NA	
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138L9JC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,200,000.00	100%	0 \$0.00		0
3138L9JD5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,540,000.00	100%	0 \$0.00		0
3138L9JJ2	HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100%	0 \$0.00	NA	0
Total		1	\$3,876,600.00	100%	0 \$0.00		0
3138L9JK9	WALKER & DUNLOP, LLC	1	\$11,640,000.00		0 \$0.00		0
Γotal		1	\$11,640,000.00	100%	0 \$0.00		1

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3138L9JP8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00	100%	0 \$0.00) NA	0
Total		1	\$4,870,000.00	100%	0 \$0.00)	0
3138L9JQ6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,925,000.00	100%	0 \$0.00) NA	0
Total		1	\$15,925,000.00	100%	0 \$0.00)	0
3138L9JU7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,555,000.00	100%	0 \$0.00) NA	0
Total		1	\$5,555,000.00	100%	0 \$0.00		0
3138L9JW3	HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0 \$0.00) NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00)	0
3138L9JY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,175,000.00	100%	0 \$0.00) NA	0
Total		1	\$7,175,000.00	100%	0 \$0.00		0
3138L9K35 Total	WALKER & DUNLOP, LLC	1 1	\$102,400,000.00 \$102,400,000.00		0 \$0.00 0 \$0.0 0	1	0
3138L9K43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0 \$0.00) NA	0
Total		1	\$17,600,000.00	100%	0 \$0.00		0
3138L9K50	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0
3138L9K68	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0 \$0.00) NA	0
Total		1	\$1,800,000.00	100%	0 \$0.00		0
3138L9K76	KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100%	0 \$0.00) NA	0
Total		1	\$4,165,000.00	100%	0 \$0.00		0
3138L9K84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138L9K92	PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00	100%	0 \$0.00) NA	
Total		1	\$3,525,000.00	100%	0 \$0.00		0

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3138L9KA9	KEYBANK NATIONAL	1	\$37,000,000.00	100%	0 \$0.00	NA	0
Total	ASSOCIATION	1	\$37,000,000.00	100%	0 \$0.00		0
3138L9KB7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100%	0 \$0.00	NA	0
Total	I IIVAIVEL, ELE	1	\$52,151,000.00	100%	0 \$0.00		0
3138L9KC5	GREYSTONE SERVICING CORPORATION INC	1	\$18,000,000.00	100%	0 \$0.00	NA	0
Total	COM ORATION INC	1	\$18,000,000.00	100%	0 \$0.00		0
3138L9KD3	GREYSTONE SERVICING CORPORATION INC	1	\$29,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$29,400,000.00	100%	0 \$0.00		0
3138L9KM3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,100,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$9,100,000.00	100%	0 \$0.00		0
3138L9KW1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$70,000,000.00	100%	0 \$0.00	NA	0
Total		2	\$70,000,000.00	100%	0 \$0.00		0
3138L9KX9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,742,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,742,000.00	100%	0 \$0.00		0
3138L9KY7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,900,000.00	100%	0 \$0.00	NA	0
Total		1	\$35,900,000.00	100%	0 \$0.00		0
3138L9L26	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$44,338,000.00	100%	0 \$0.00	NA	0
Total		1	\$44,338,000.00	100%	0 \$0.00		0
3138L9L59	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,440,000.00	100%	0 \$0.00	NA	0
Total		1	\$46,440,000.00	100%	0 \$0.00		0
3138L9L75	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,445,000.00	100%	0 \$0.00	NA	0
Total	13.2.0	1	\$29,445,000.00	100%	0 \$0.00		0
3138L9LA8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0 \$0.00	NA	0

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Total		1	\$8,000,000.00	100%	0 \$0.00		0
3138L9LC4	Unavailable	1	\$15,400,000.00	100% (0 \$0.00	NA	0
Total		1	\$15,400,000.00	100%			0
							\prod
3138L9LF7	GREYSTONE SERVICING	1	\$1,330,000.00	100%	0 \$0.00	NA	0
Total	CORPORATION INC	1	\$1,330,000.00	100%			0
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3138L9LG5	NATIONAL COOPERATIVE BANK,	1	\$3,400,000.00	1000	0 \$0.00	NA	_
	N.A	1					Ш
Total		1	\$3,400,000.00	100%	0 \$0.00		0
	BERKADIA COMMERCIAL	\rightarrow			+		orall
3138L9LH3	MORTGAGE LLC	1	\$9,880,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,880,000.00	100%	0 \$0.00		0
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3138L9LK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,366,000.00		0 \$0.00		\top
Total		1	\$20,366,000.00	100%	<u>U \$0.00</u>	<u> </u>	0
01635	BERKADIA COMMERCIAL	\longrightarrow			+	 	\forall
3138L9LM2	MORTGAGE LLC	1	\$14,000,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$14,000,000.00	100%	0 \$0.00		0
		\prod			+		\coprod
3138L9LP5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,200,000.00	100%	0 \$0.00	NA	0
Total	L.L.C.	1	\$4,200,000.00	100%) \$0.00		0
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3138L9LR1	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$12,000,000.00	100%	0 \$0.00		0
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3138L9LU4	ARBOR COMMERCIAL FUNDING LLC	1	\$12,338,000.00	100%	0 \$0.00	NA	0
Total		1	\$12,338,000.00	100%) \$0.00	_	0
							\prod
3138L9LV2	M & T REALTY CAPITAL	1	\$7,725,000.00	100%	0 \$0.00	NA	0
Total	CORPORATION	1	\$7,725,000.00	100%			0
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3138L9LW0	DOUGHERTY MORTGAGE, LLC	_ 1	\$4,300,000.00	100% (0 \$0.00	NA	0
Total	, -	1	\$4,300,000.00	100%			0
		\Box			+		\prod
3138L9LX8	KEYBANK NATIONAL	1	\$20,380,000.00	100%	0\$0.00	NA	0
Fotal	ASSOCIATION	1	\$20,380,000.00	100%			0 9
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3138L9LY6	WELLS FARGO BANK, N.A	1	\$19,674,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$19,674,000.00	100%	0 \$0.00		0 \$
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3138L9M33	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,045,000.00		0 \$0.00	NA	\mathbf{T}
Total		1	\$17,045,000.00	100%	0 \$0.00		0 \$
3138L9M82	ACRE CAPITAL LLC	2	\$11,801,000.00	100%	0 \$0.00	NA	0 \$
Total		2	\$11,801,000.00	100%	0 \$0.00		0 \$
3138L9M90	WELLS FARGO BANK, N.A	1	\$3,581,000.00	100%	0 \$0.00	NA	0.9
Total	WEELSTANGO BANK, 14.21	1	\$3,581,000.00		0 \$0.00	117	0 9
3138L9ME9	ARBOR COMMERCIAL FUNDING	1	\$1,600,000.00	100%	0 \$0.00	NA	.05
Total	LLC	1	\$1,600,000.00		0 \$0.00		0 \$
Total			Ψ1,000,000.00	100 /6	υ ψυ.υυ		U
3138L9MG4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0 \$0.00	NA	.05
Total		1	\$3,400,000.00	100%	0 \$0.00		0 5
3138L9MH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,110,000.00	100%	0 \$0.00	NA	.05
Total		1	\$1,110,000.00	100%	0 \$0.00		0 5
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3138L9MK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00		0 \$0.00	NA	Ш
Total		1	\$3,321,537.00	100%	0 \$0.00		0 \$
3138L9MS8	GREYSTONE SERVICING CORPORATION INC	1	\$4,387,000.00	100%	0 \$0.00	NA	.05
Total		1	\$4,387,000.00	100%	0 \$0.00		0 \$
3138L9MT6	GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0 \$0.00	NA	.05
Total		1	\$7,150,000.00	100%	0 \$0.00		0 5
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3138L9MV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,160,000.00		0 \$0.00	NA	0 \$
Total		1	\$59,160,000.00	100%	0 \$0.00		0 \$
3138L9MW9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,650,000.00	100%	0 \$0.00	NA	.05
Total		1	\$23,650,000.00	100%	0 \$0.00		0 \$
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3138L9MY5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,300,000.00	100%	0 \$0.00	NA	0

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Total		1	\$5,300,000.00	100%	\$0.00		0
3138L9MZ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,150,000.00	100%	\$0.00	NA	0
Total		1	\$4,150,000.00	100%	\$0.00		0
3138L9N57	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	\$0.00		0
3138L9N65	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$44,525,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$44,525,000.00	100%	\$0.00		0
3138L9N73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	\$0.00	NA	0
Total		1	\$1,150,000.00	100%	0 \$0.00		0
3138L9N99	WALKER & DUNLOP, LLC	1	\$5,473,000.00		0 \$0.00	NA	0
Total		1	\$5,473,000.00	100%	\$0.00		U
3138L9NB4	ACRE CAPITAL LLC	1	\$7,273,960.00		0\$0.00	NA	0
Total		1	\$7,273,960.00	100%	0 \$0.00		0
3138L9NC2 Total	WALKER & DUNLOP, LLC	1	\$14,090,000.00 \$14,090,000.00		\$0.00 \$0.00	NA	0
1 otai		1	\$14,090,000.00	100 70	υ φυ.υυ		U
3138L9NJ7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,805,000.00	100%	\$0.00	NA	
Total		1	\$2,805,000.00	100%	\$0.00		0
3138L9NK4	GREYSTONE SERVICING CORPORATION INC	1	\$2,440,000.00	100%	\$0.00	NA	0
Total		1	\$2,440,000.00	100%	\$0.00		0
3138L9NM0	PNC BANK, NATIONAL ASSOCIATION	1	\$15,700,000.00	100%	\$0.00	NA	0
Total		1	\$15,700,000.00	100%	\$0.00		0
3138L9NN8 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$15,250,000.00 \$15,250,000.00	100% 100%	0 \$0.00 0 \$0.00	NA	0
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3138L9NP3	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00		\$0.00	NA	
Total		1	\$1,350,000.00	100%	\$0.00		0
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3138L9NQ1	BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00		00.00	NA	
Total		2	\$3,419,000.00	100%	\$0.00		0
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3138L9NS7	WELLS FARGO BANK, N.A	1	\$2,477,000.00		\$0.00	NA	-
Total		1	\$2,477,000.00	100%	0 \$0.00		0
3138L9NW8	NORTHMARQ CAPITAL FINANCE,	1	\$2,600,000.00	100%	0\$0.00	NA	0
Total	L.L.C	1	\$2,600,000.00		0 \$0.00		0
Total			\$2,000,000.00	100 %	υ φυ.υυ		U
3138L9NZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,000.00	100%	\$0.00	NA	0
Total		1	\$1,256,000.00	100%	0 \$0.00		0
3138L9P30	BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00	100%	0 \$0.00	NA	0
Total	BERKELLI TORVI CALITAL LEC	1	\$16,087,000.00		0 \$0.00	117	0
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3138L9P63	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100%	\$0.00	NA	0
Total		1	\$30,862,000.00	100%	\$0.00		0
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3138L9P71	Unavailable	1	\$23,018,000.00		\$0.00	NA	77
Total		1	\$23,018,000.00	100%	\$0.00		0
3138L9P89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,470,000.00	100%	\$0.00	NA	0
Total		1	\$4,470,000.00	100%	\$0.00		0
3138L9P97	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00		\$0.00		
Total		1	\$2,600,000.00	100%	\$0.00		0
3138L9PA4	WELLS FARGO BANK, N.A	1	\$7,762,000.00	100%	0 \$0.00	NA	Λ
Total	WELLS PAROU BANK, N.A	1	\$7,762,000.00 \$7,762,000.00		0 \$0.00	INA	0
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3138L9PB2	RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00		\$0.00	NA	-
Total		1	\$46,365,000.00	100%	\$0.00		0
3138L9PC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,900,000.00	100%	\$0.00	NA	0
Total		1	\$42,900,000.00	100%	\$0.00		0
3138L9PE6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00	100%	\$0.00	NA	0
Total		1	\$110,000,000.00	100%	\$0.00		0
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21201 00110	TT	1	¢17.722.000.00	1000	0 00 00	NA	
3138L9PH9	Unavailable	1 1	\$17,722,000.00		0 \$0.00 0 \$0.00	NA.	T - T
Total		1	\$17,722,000.00	100%	0 50.00		0
3138L9PL0	KEYBANK NATIONAL ASSOCIATION	13	\$78,084,000.00	100%	0 \$0.00	NA	0
Total		13	\$78,084,000.00	100%	0 \$0.00		0
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3138L9PP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$32,720,000.00	100%	0 \$0.00	NA	0
Total		4	\$32,720,000.00	100%	0 \$0.00		0
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3138L9PQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00		0 \$0.00	NA	0
Total		1	\$1,600,000.00	100%	0 \$0.00		0
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3138L9PR7	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,620,000.00		0 \$0.00	NA	T - T
Total		1	\$22,620,000.00	100%	0 \$0.00		0
	CAPITAL ONE MULTIFAMILY						${}^{\rm H}$
3138L9PS5	FINANCE, LLC	15	\$320,396,000.00	100%	0 \$0.00	NA	0
Total	, , ,	15	\$320,396,000.00	100%	0 \$0.00		0
							\coprod
3138L9PT3	WALKER & DUNLOP, LLC	1	\$5,555,000.00		0 \$0.00	NA	11
Total		1	\$5,555,000.00	100%	0 \$0.00		0
3138L9PU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,750,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$13,750,000.00	100%	0 \$0.00		0
3138L9PV8	WALKER & DUNLOP, LLC	1	\$2,915,000.00		0 \$0.00	NA	
Total		1	\$2,915,000.00	100%	0 \$0.00		0
3138L9PX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$23,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$23,100,000.00	100%	0 \$0.00		0
3138L9Q21	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0
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3138L9Q70	WALKER & DUNLOP, LLC	1	\$13,195,000.00		0 \$0.00	NA	
Total		1	\$13,195,000.00	100%	0 \$0.00		0
21201.0001	GRANDBRIDGE REAL ESTATE	1	¢47 200 000 00	1000	0,00,00	3.7.4	
3138L9QB1	CAPITAL LLC	1	\$47,200,000.00		0 \$0.00	NA	
Total		1	\$47,200,000.00	100%	0 \$0.00		0
21201.0000	WALKED & DIMI OD IT C	1	\$2,402,000,00	1000	0 60 00	TA T A	<u>, , , , , , , , , , , , , , , , , , , </u>
3138L9QC9	WALKER & DUNLOP, LLC	1	\$3,492,000.00	100%	0 \$0.00	NA	ĮΨ

Total		1	\$3,492,000.00	100%	0,00		0
Total			\$0,19 2 ,000.00	100 /6	φοισσ		Ĭ
3138L9QD7	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,310,000.00	100%	0 \$0.00		0
							Ш
3138L9QE5	M & T REALTY CAPITAL	1	\$8,775,000.00	100%	0 \$0.00	NA	0
Total	CORPORATION	1		100%			0
lotai		1	\$8,775,000.00	100%	<u> </u>		U
21201.0052	GREYSTONE SERVICING	1	Ф2 200 000 00	1000	0 00 00	27.4	
3138L9QF2	CORPORATION INC	1	\$3,380,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,380,000.00	100%	0 \$0.00		0
	CDEVICEONE CEDIVICANA						H
3138L9QG0	GREYSTONE SERVICING CORPORATION INC	1	\$860,000.00	100%	0.00\$	NA	0
Total	con on more ne	1	\$860,000.00	100%	0 \$0.00		0
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3138L9QH8	GREYSTONE SERVICING	1	\$1,810,000.00	100%	0 \$0.00	NA	
	CORPORATION INC	1			·		Ш
Total		1	\$1,810,000.00	100%	<u>0 \$0.00</u>		0
3138L9QJ4	WALKER & DUNLOP, LLC	1	\$39,562,000.00	100%	0 \$0.00	NA	0
Total	William Co. D. Grader, 222	1	\$39,562,000.00	100%			0
			, ,				
3138L9QK1	M & T REALTY CAPITAL	1	\$4,665,000.00	100%	0 \$0.00	NA	0
	CORPORATION	1					Ш
Total		1	\$4,665,000.00	100%	U \$0.00		0
	GREYSTONE SERVICING				1		H
3138L9QM7	CORPORATION INC	1	\$43,824,000.00	100%	\$0.00	NA	0
Total		1	\$43,824,000.00	100%	\$0.00		0
3138L9QN5	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,527,000.00		0.00		
Total		1	\$26,527,000.00	100%	0 \$0.00		0
	M 0 T DEALTY CADITAL						Н
3138L9QP0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	\$0.00	NA	0
Total	COM ON THE COM	1	\$4,500,000.00	100%	0 \$0.00		0
			, ,				
3138L9QQ8	NATIONAL COOPERATIVE BANK,	1	\$2,700,000.00	100%	0 \$0.00	NA	0
	N.A	1					Ш
Total		1	\$2,700,000.00	100%	<u> \$0.00</u>		0
3138L9QS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$87,813,000.00	100%	0 \$0.00	NA	0
Total	Control of the state of the sta	1	\$87,813,000.00	100%	_		0
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3138L9QT2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,760,000.00	100% 0 \$0.00	NA	0
Total		1	\$1,760,000.00	100% 0 \$0.00		0
3138L9QU9	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100% 0 \$0.00	NA	0
Total		1	\$9,500,000.00	100% 0 \$0.00		0
3138L9QW5	GREYSTONE SERVICING CORPORATION INC	1	\$2,137,000.00	100% 0 \$0.00	NA	0
Total		1	\$2,137,000.00	100% 0 \$0.00		0
3138L9R38	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100% 0 \$0.00	NA	0
Total		1	\$3,850,000.00	100% 0 \$0.00		0
3138L9R61 Total	WELLS FARGO BANK, N.A	1 1	\$7,012,000.00 \$7,012,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	0
3138L9RB0	CITIBANK, N.A	1	\$7,550,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	0
Total		1	\$7,550,000.00	100% 0 50.00		U
3138L9RF1 Total	BERKELEY POINT CAPITAL LLC	1 1	\$5,120,000.00 \$5,120,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	0
3138L9RH7	Unavailable	1	\$8,525,000.00	100% 0 \$0.00	NA	0
Total		1	\$8,525,000.00	100% 0 \$0.00		0
3138L9RJ3 Total	Unavailable	1 1	\$16,280,000.00 \$16,280,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	0
3138L9RK0	Unavailable	1	\$9,262,000.00	100% 0 \$0.00	NA	
<u>Total</u>		1	\$9,262,000.00	100% 0 \$0.00		0
3138L9RL8 Total	Unavailable	1 1	\$16,500,000.00 \$16,500,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	0
3138L9RM6	WELLS FARGO BANK, N.A	3	\$307,710,000.00	100% 0 \$0.00	NA	0
Total		3	\$307,710,000.00	100% 0 \$0.00		0
3138L9RP9	WALKER & DUNLOP, LLC	1	\$105,000,000.00	100% 0 \$0.00	NA	
Total		1	\$105,000,000.00	100% 0 \$0.00		0
3138L9RV6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100% 0 \$0.00	NA	_
Total		1	\$39,200,000.00	100% 0 \$0.00		0
3138L9RW4		1	\$5,500,000.00	100% 0 \$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A						
Total		1	\$5,500,000.00	100%	\$0.00		0
3138L9RX2	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0 \$0.00		0
3138L9RY0	NATIONAL COOPERATIVE BANK, N.A	1	\$6,200,000.00	100%	0\$0.00	NA	0
Total		1	\$6,200,000.00	100%	\$0.00		0
3138L9T28 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$35,945,000.00 \$35,945,000.00	100% 100%	\$0.00 \$0.00	NA	0
3138L9T44 Total	WALKER & DUNLOP, LLC	1 1	\$3,250,000.00 \$3,250,000.00	100% (\$0.00 \$0.00	NA	0
3138L9T51	GREYSTONE SERVICING CORPORATION INC	1	\$6,942,400.00	100%	0 \$0.00	NA	0
Total		1	\$6,942,400.00	100%	0 \$0.00		0
3138L9T77 Total	WELLS FARGO BANK, N.A	1 1	\$4,231,000.00 \$4,231,000.00	100% 100%	\$0.00 \$ 0.00	NA	0
3138L9T85	Unavailable	1	\$635,590,000.00	100%	0 \$0.00		-
Total		1	\$635,590,000.00	100%	<u> \$0.00</u>		0
3138L9T93	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$23,000,000.00		\$0.00		0
Total		2	\$23,000,000.00	100%	<u>\$0.00</u>		0
3138L9TA0 Total	Unavailable	1 1	\$41,812,000.00 \$41,812,000.00	100% 100%	\$0.00 \$0.00	NA	0
3138L9TH5 Total	WELLS FARGO BANK, N.A	1 1	\$20,000,000.00 \$20,000,000.00	100% (\$0.00 \$ 0.00	NA	0
3138L9TK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,500,000.00	100%	\$0.00		0
3138L9TL6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	\$0.00		0
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PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0 \$0.00	NA	0
	1	\$7,000,000.00	100%	0 \$0.00		0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100%	0 \$0.00	NA	A 0
,	1	\$5,125,000.00	100%	0 \$0.00		0
GREYSTONE SERVICING CORPORATION INC	2	\$17,347,950.00	100%	0 \$0.00	NA	A 0
	2	\$17,347,950.00	100%	0 \$0.00		0
WALKER & DUNLOP, LLC	1	\$31,395,000.00 \$31,395,000.00		_	NA	0
	1	\$31,393,000.00	100%	<u>U \$U.UU</u>		U
BERKELEY POINT CAPITAL LLC	1 1	\$5,650,000.00 \$5,650,000.00			NA	0
CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00			NA	
	1	\$15,000,000.00	100%	0 \$0.00		0
NORTHMARQ CAPITAL FINANCE, L.L.C	3	\$17,000,000.00	100%	0 \$0.00	NA	A 0
	3	\$17,000,000.00	100%	0 \$0.00		0
GREYSTONE SERVICING CORPORATION INC	1	\$5,772,000.00	100%	0 \$0.00	NA	A 0
	1	\$5,772,000.00	100%	0 \$0.00		0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$33,550,000.00	100%	0 \$0.00	NA	A 0
,	4	\$33,550,000.00	100%	0 \$0.00		0
GREYSTONE SERVICING CORPORATION INC	1	\$5,720,000.00	100%	0 \$0.00	NA	A 0
	1	\$5,720,000.00	100%	0 \$0.00		0
ARBOR COMMERCIAL FUNDING	1	\$2,835,000.00	100%	0 \$0.00	NA	A 0
	1	\$2,835,000.00	100%	0 \$0.00		0
CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00			NA	_
	1	\$26,000,000.00	100%	0 \$0.00		0
DOUGHERTY MORTGAGE, LLC	1 1	\$2,496,000.00 \$2,496,000.00	100% 100%		NA	A 0
	MORTGAGE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC GREYSTONE SERVICING CORPORATION INC WALKER & DUNLOP, LLC BERKELEY POINT CAPITAL LLC CBRE MULTIFAMILY CAPITAL, INC NORTHMARQ CAPITAL FINANCE, L.L.C GREYSTONE SERVICING CORPORATION INC CAPITAL ONE MULTIFAMILY FINANCE, LLC GREYSTONE SERVICING CORPORATION INC ARBOR COMMERCIAL FUNDING LLC CBRE MULTIFAMILY CAPITAL, INC	MORTGAGE, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 GREYSTONE SERVICING CORPORATION INC 2 WALKER & DUNLOP, LLC 1 BERKELEY POINT CAPITAL LLC 1 CBRE MULTIFAMILY CAPITAL, INC 1 NORTHMARQ CAPITAL FINANCE, LL.C 3 GREYSTONE SERVICING CORPORATION INC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 4 GREYSTONE SERVICING CORPORATION INC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 4 GREYSTONE SERVICING CORPORATION INC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 4 GREYSTONE SERVICING CORPORATION INC 1 CORPORATION INC 1 CBRE MULTIFAMILY CAPITAL, INC 1 CBRE MULTIFAMILY CAPITAL, INC 1 CBRE MULTIFAMILY CAPITAL, INC 1	MORTGAGE, LLC 1	MORTGAGE, LLC	MORTGAGE, LLC 1 \$7,000,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$5,125,000.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 2 \$17,347,950.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$31,395,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$31,395,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$5,650,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$15,000,000.00 NORTHMARQ CAPITAL FINANCE, LLC 3 \$17,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,772,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,772,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,772,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,772,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,772,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,772,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,720,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,720,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,720,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,720,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$5,720,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING 1 \$2,835,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$2,835,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$2,835,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$2,835,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$2,835,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$2,6000,000.00 100% 0 \$0.00	MORTGAGE, LLC

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3138L9UF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,330,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,330,000.00	100%	0 \$0.00		0
			****		0 + 0 0 0		
3138L9UJ9	WELLS FARGO BANK, N.A	1	\$11,000,000.00		0 \$0.00		0
Total		1	\$11,000,000.00	100%	0 50.00		U
3138L9UK6	WELLS FARGO BANK, N.A	1	\$4,789,000.00	100%	0 \$0.00	N A	
Total		1	\$4,789,000.00	100%	0 \$0.00)	0
3138L9US9	KEYBANK NATIONAL ASSOCIATION	1	\$46,150,000.00	100%	0 \$0.00	NA	0
Total		1	\$46,150,000.00	100%	0 \$0.00)	0
3138L9UT7	ARBOR COMMERCIAL FUNDING LLC	1	\$279,500.00	100%	0 \$0.00	N.A	0
Total		1	\$279,500.00	100%	0 \$0.00		0
3138L9UU4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,950,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,950,000.00	100%	0 \$0.00		0
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3138L9UV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,300,000.00	100%	0 \$0.00		0
3138L9UX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,682,000.00	100%	0 \$0.00	NA	0
Total		1	\$24,682,000.00	100%			0
3138L9UY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,210,000.00	100%	0 \$0.00		0
3138L9V33	WALKER & DUNLOP, LLC	1	\$30,499,000.00	100%	0 \$0.00	NA	0
Total	WALKER & DUNEOF, ELC	1	\$30,499,000.00	100%	_		0
3138L9VB5	BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0 \$0.00	NA NA	0
Total	DEMINEST FORM CHITTEEN	1	\$6,500,000.00	100%	_		0
3138L9VE9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$13,585,000.00	100%	0 \$0.00		0
3138L9VH2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,175,000.00	100%	0 \$0.00	N.A	0

Total		1	\$4,175,000.00	100%	0 \$0.0	ol	0
10001			ψτ,175,000.00	100 /0	Ψυ•υ	1	1
3138L9VJ8	SUNTRUST BANK	1	\$3,200,000.00	100%	0 \$0.0	0 NA	A ()
Total		1	\$3,200,000.00	100%	0 \$0.0	0	0
3138L9VK5	BERKADIA COMMERCIAL	1	\$26,280,000.00	100%	0 \$0.0	0 NA	A 0
Total	MORTGAGE LLC	1	\$26 280 000 00	100%	በ ቁብ በ		0
Total		1	\$26,280,000.00	100%	<u>U \$U.U</u>	<u> </u>	U
3138L9VN9	CBRE MULTIFAMILY CAPITAL, INC	4	\$82,290,000.00	100%	0 \$0.0	0 NA	A ()
Total		4	\$82,290,000.00	100%			0
3138L9VT6	CBRE MULTIFAMILY CAPITAL, INC	3	\$87,225,000.00	100%	0 \$0.0	0 NA	A ()
Total		3	\$87,225,000.00	100%	0 \$0.0	0	0
3138L9VU3	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,878,000.00	100%		_	
Total		1	\$49,878,000.00	100%	0 \$0.0	0	0
3138L9VV1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0 \$0.0	0 NA	A 0
Total		1	\$11,000,000.00	100%	0 \$0.0	0	0
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3138L9WD0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0 \$0.0	0 NA	A 0
Total	IVA	1	\$3,500,000.00	100%	0.80.0		0
10001			ψε 3ε σ σ 3 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	100 /6	υ ψυιυ	1	Ť
3138L9XP2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,475,000.00	100%	0 \$0.0	0 NA	A 0
Total	11.71	1	\$4,475,000.00	100%	0.80.0		0
10001		-	Ψ1,172,000.00	100 /6	υ ψυιυ	1	Ť
3138NWXB0	DUBUQUE BANK AND TRUST	4	\$900,475.00	31.07%	0 \$0.0	0 NA	A 0
	ILLINOIS BANK AND TRUST	1	\$200,300.00				
	MINNESOTA BANK AND TRUST	1	\$308,000.00				
	ROCKY MOUNTAIN BANK	1	\$166,000.00	5.73%	0 \$0.0	0 NA	A 0
	SUMMIT BANK AND TRUST	1	\$305,000.00	10.53%	0.0		
	WISCONSIN BANK AND TRUST	3	\$1,018,000.00	35.13%	0 \$0.0	0 N A	A 0
Total		11	\$2,897,775.00	100%	0 \$0.0	D	0
3138NWXC8	DUBUQUE BANK AND TRUST	1	\$72,000.00				
	ILLINOIS BANK AND TRUST	1	\$382,500.00				_
	NAT RES - SAN DIEGO COUNTY	1	\$305,900.00				\neg
	NEW MEXICO BANK AND TRUST	1	\$380,000.00			_	_
	SUMMIT BANK AND TRUST	1	\$108,750.00		-		\neg
Total		5	\$1,249,150.00	100%	0 \$0.0	<u>) </u>	(
2120WEL 72		1	¢200 001 20	8.03%	በ ቁለ ለ) NT	\ (
3138WEL72		1	\$208,981.28	0.03%	սլֆՍ.Ս	0 NA	71

	CRESTMARK MORTGAGE COMPANY, LTD						
	DHI MORTGAGE COMPANY LTD	1	\$213,201.52	8.19%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$409,879.84	15.75%	0 \$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$246,311.08	9.46%	0 \$0.00	NA	0
	MIDLAND STATES BANK	1	\$223,098.91	8.57%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$371,502.21	14.27%	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,092.20	13.1%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	1	\$296,134.92	11.38%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,929.82	11.25%	0\$0.00	NA	0
Total		9	\$2,603,131.78	100%	0 \$0.00		0
3138WEL80	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,131.92	9.7%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$296,421.47	10.93%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,364.87	8.61%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$244,357.98	9.01%	0 \$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$264,695.47	9.76%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$700,386.89	25.83%	0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,510.37	7.69%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$296,466.80	10.93%		NA	_
	YORK TRADITIONS BANK	1	\$204,529.86		0 \$0.00	NA	0
Total		10	\$2,711,865.63	100%	0 \$0.00		0
3138WEM22	ACADEMY MORTGAGE CORPORATION	27	\$7,313,440.15	10.46%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$465,979.01	0.67%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,738.15	0.31%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$204,141.15	0.29%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$175,013.69	0.25%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$959,200.00	1.37%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,374,546.01	3.4%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,671,854.40	3.82%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$841,349.16		0 \$0.00	NA	Н
	CASHCALL, INC	98	\$30,622,748.10		0 \$0.00	NA	-
		1	\$415,252.97	0.59%	0 \$0.00	NA	0

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	CENTENNIAL BANK, A CORPORATION						
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$227,730.58	0.33%	\$0.00	NA	0.5
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,124,488.58	1.61%	\$0.00	NA	0 9
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,000.00	0.49%	\$0.00	NA	08
	FREMONT BANK	12	\$3,734,562.06	5.34% (\$0.00	NA	0 9
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,871,085.69	5.54% (\$0.00	NA	0 9
	GOLDEN EMPIRE MORTGAGE INC	2	\$723,733.65	1.04% (\$0.00	NA	0 9
	GSB MORTGAGE, INC	1	\$230,032.22	0.33%	\$0.00	NA	0 9
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$212,714.15	0.3%	\$0.00	NA	05
	GUILD MORTGAGE COMPANY	20	\$5,351,712.83	7.65% (\$0.00	NA	0 5
	IAPPROVE LENDING	1	\$334,000.00	0.48%	\$0.00	NA	0 9
	IMPAC MORTGAGE CORP	1	\$393,800.00	0.56%	\$0.00	NA	0 9
	M I E FINANCIAL INC	1	\$410,308.65	0.59%	\$0.00	NA	0 9
	MID VALLEY SERVICES INC	1	\$240,297.70	0.34%	\$0.00	NA	0 5
	MOHAVE STATE BANK	1	\$224,000.00	0.32%	\$0.00	NA	0 9
	MORTGAGE NOW INC	1	\$206,132.77	0.29%	\$0.00	NA	0 9
	NETWORK CAPITAL FUNDING CORP	1	\$234,812.84	0.34%	\$0.00	NA	0 9
	NORTHSTAR BANK OF TEXAS	1	\$238,500.00	0.34%	\$0.00	NA	0 9
	PRIMESOURCE MORTGAGE INC	1	\$239,163.00	0.34%	\$0.00	NA	0 9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,477,709.67	6.4%	\$0.00	NA	05
	STERLING FINANCIAL INC	1	\$253,909.85	0.36%	\$0.00	NA	0 9
	WINNPOINTE CORPORATION	2	\$582,460.98	0.85%	\$0.00	NA	0 5
Total		240	\$69,916,418.01	100%	\$0.00		0 5
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3138WEM30	A1 MORTGAGE GROUP LLC	1	\$174,500.78	0.12%			08
_	ABERDEEN PROVING GROUND FCU	1	\$315,000.00				08
_	ABNB FEDERAL CREDIT UNION	1	\$206,382.15	0.14% (NA	08
_	ACG FUNDING INC	1	\$390,357.71	0.26%			08
_	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15% (\$0.00	NA	08
	ADVOCATE MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	\$0.00	NA	0.5
	AFFILIATED BANK	1	\$278,012.40	0.19% (\$0.00	NA	0 9
	AFFILIATED MORTGAGE COMPANY	2	\$441,800.00	0.29%	\$0.00	NA	0 9
	AFFILIATED MORTGAGE SERVICES	1	\$350,510.28	0.23%	\$0.00	NA	0 9
	ALL ESTATE FINANCIAL INC	1	\$270,000.00	0.18%	\$0.00	NA	0 9
	ALLIED MORTGAGE GROUP, INC	5	\$1,313,000.00	0.87%	\$0.00	NA	0 5
	ALPHA MORTGAGE LLC	1	\$378,391.78	0.25%	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15%	\$0.00	NA	0.5
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.14%	\$0.00	NA	0 9
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,210.65	0.12%	so oo	NA	۱

Mo	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	1	\$270,000.00	0.18% 0 \$0.00	NA	. 0
	MERICAN PACIFIC MTG CORP	1	\$220,000.00	0.15% 0 \$0.00	NA	0
	MERICAN SAVINGS BANK, F.S.B	1	\$203,500.00			_
AN	MERICAN SOUTHWEST ORTGAGE CORP	1	\$216,500.00			
	MERICAN STATE BANK - COR	1	\$358,445.39	0.24% 0 \$0.00	NA	0
AN	MERIFIRST FINANCIAL DRPORATION	1	\$223,250.00			
AN	NCHORBANK, FSB	1	\$231,000.00	0.15% 0 \$0.00	NA	0
AF	RK-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE	1	\$324,000.00			
AS	SPIRE FINANCIAL, INC	1	\$407,200.00	0.27% 0 \$0.00	NA	0
	SSURANCE FINANCIAL GROUP, C ISAOAATIMA	1	\$352,000.00	0.23% 0 \$0.00		
	TLANTIC PACIFIC MORTGAGE DRPORATION	2	\$568,000.00	0.38% 0 \$0.00	NA	.0
AS	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME DANS	4	\$1,622,349.33	1.08% 0 \$0.00	NA	0
BA	ANK OF ENGLAND	9	\$2,676,785.93	1.78% 0 \$0.00	NA	0
BA	ANK OF SULLIVAN	1	\$304,691.82	0.2% 0 \$0.00	NA	0
BA	ANK OF THE CASCADES	1	\$234,636.29	0.16% 0 \$0.00	NA	0
	NNK OF THE WEST, A CALIFORNIA TATE BANKING CORP	9	\$2,862,114.43	1.9% 0 \$0.00	NA	0
BA	ANK OF WHITTIER, NA	1	\$417,000.00	0.28% 0 \$0.00	NA	0
$\mathbf{B}A$	ANNER BANK	2	\$460,800.00	0.31% 0 \$0.00	NA	0
BA	AY EQUITY LLC	4	\$1,439,500.00	0.96% 0 \$0.00	NA	0
BA	AY VALLEY MORTGAGE GROUP	1	\$322,000.00	0.21% 0 \$0.00	NA	0
BE	ELL STATE BANK & TRUST	2	\$484,500.00	0.32% 0 \$0.00	NA	0
	REMER BANK NATIONAL SSOCIATION	1	\$204,500.00	0.14% 0 \$0.00	NA	0
	ROADVIEW MORTGAGE DRPORATION	2	\$692,200.00			0
BR	RONCO FEDERAL CREDIT UNION	1	\$396,000.00	0.26% 0 \$0.00	NA	0
CA	ALIFORNIA CREDIT UNION	1	\$324,000.00	0.22% 0 \$0.00	NA	0
	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	3	\$990,500.00			O
CA	ASTLE & COOKE MORTGAGE, LLC	1	\$416,000.00	0.28% 0 \$0.00	NA	0
CH	IARTERBANK	1	\$220,000.00	0.15% 0 \$0.00	NA	0
	HARTWAY FEDERAL CREDIT NION	2	\$419,000.00	0.28% 0 \$0.00	NA	0
CH IN	IERRY CREEK MORTGAGE CO., C	2	\$430,300.00	0.29% 0 \$0.00	NA	0
	TIZENS FIRST WHOLESALE ORTGAGE CO	4	\$875,114.00	0.58% 0 \$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	0.14% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,720.42	0.14% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$298,704.49	0.2% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$469,000.00	0.31% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,300.00	0.15% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,000.00	0.15% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$504,273.75	0.34% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$330,000.00	0.22% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$215,076.58	0.14% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,495,025.41	0.99% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$358,476.42	0.24% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$266,300.00	0.18% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$553,585.56	0.37% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$199,170.56	0.13% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$304,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	3	\$798,246.80	0.53% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$228,813.62	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$456,106.30	0.3% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$554,400.00	0.37% 0 \$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,380,703.51	0.92% 0 \$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,091.98	0.23% 0 \$0.00	NA 0
FIDELITY BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,781,174.25	1.19% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$236,504.98	0.16% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,500.00	0.85% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$349,011.00	0.23% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,381,539.96	0.92% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$655,375.19	0.44% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0

FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BA BOSTON	ANK OF 1	\$216,000.00	0.14%	0\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$415,235.19	0.28%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAG	GE 1	\$175,000.00	0.12%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$776,850.00				
FIRST INTERSTATE BANK	3	\$720,913.00	0.48%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$175,000.00	0.12%	0 \$0.00		
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.12%	0 \$0.00		
FIRST NATIONAL BANK OF TRENTON	1	\$304,304.26	0.2%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL	INC 3	\$953,106.54	0.63%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$371,421.41	0.25%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,855.64	0.41%	0 \$0.00		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,440.07	0.37%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERACTEDIT UNION	AL 1	\$467,701.47	0.31%	0 \$0.00	NA	0
FIRST UNITED BANK AND TE COMPANY	RUST 4	\$1,006,555.98	0.67%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRU COMPANY	UST 1	\$287,491.96	0.19%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$242,967.36	0.16%	0 \$0.00	NA	0
FORUM MORTGAGE BANCOI	RP 2	\$371,836.33	0.25%	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAG	E, INC 1	\$250,000.00	0.17%	0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$296,000.00	0.2%	0 \$0.00	NA	0
GRAND RIVER BANK, A MICI BANKING CORPORATION	HIGAN 1	\$324,606.32	0.22%	0\$0.00	NA	0
GREAT WESTERN FINANCIAN SERVICES, INC	L 1	\$175,000.00	0.12%	0\$0.00	NA	0
GREATER ALLIANCE FEDERACTEDIT UNION	AL 1	\$225,000.00	0.15%	0 \$0.00	NA	0
GREATER NEVADA MORTGA	AGE 1	\$210,000.00	0.14%	0 \$0.00	NA	0
GREENBOX LOANS INC	1	\$362,459.50	0.24%	0 \$0.00	NA	0
GUARANTY BANK AND TRUG COMPANY	ST 1	\$265,705.32	0.18%	0 \$0.00	NA	0
GUARANTY TRUST COMPAN	IY 1	\$174,195.10	0.12%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COM INC	MPANY, 2	\$498,652.14	0.33%	0\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$173,316.49	0.12%	0 \$0.00	NA	0
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,000.00	0.12% 0 \$0.00	NA	0 5
HERITAGEBANK OF THE SOUTH	1	\$174,785.82	0.12% 0 \$0.00	NA (0.5
HLP MORTGAGE, LLC	1	\$295,000.00	0.2% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$322,245.08	0.21% 0 \$0.00	NA	_
HOME PLACE MORTGAGE LOANS, INC	1	\$309,856.13	0.21% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,358,579.73	0.9% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$535,397.39	0.36% 0 \$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,199.24	0.28% 0 \$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,000.00	0.46% 0 \$0.00	NA) S
HOMESIDE FINANCIAL, LLC	3	\$901,589.38	0.6% 0 \$0.00	NA (3 C
HOMETOWN BANK	2	\$441,000.00	0.29% 0 \$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	1	\$204,200.00	0.14% 0 \$0.00	NA) S
HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.12% 0 \$0.00	NA (3 C
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$348,985.72	0.23% 0 \$0.00	NA	
INTERBANK MORTGAGE COMPANY	4	\$1,293,776.70	0.86% 0 \$0.00	NA (3 C
INTERNATIONAL CITY MORTGAGE, INC	3	\$983,965.19	0.65% 0 \$0.00	NA) C
INVESTORS HOME MORTGAGE	1	\$450,000.00	0.3% 0 \$0.00	NA (3 C
KAYE FINANCIAL CORPORATION	1	\$321,800.00	0.21% 0 \$0.00	NA (9
KINECTA FEDERAL CREDIT UNION	6	\$1,827,434.32	1.22% 0 \$0.00	NA (9
LAKE MICHIGAN CREDIT UNION	1	\$222,000.00	0.15% 0 \$0.00	NA (9
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.44% 0 \$0.00	NA) S
LEADER BANK N.A	2	\$635,000.00	0.42% 0 \$0.00	NA (9
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,941.96	0.17% 0 \$0.00	NA) S
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,000.00	0.43% 0 \$0.00	NA) S
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,067.24	0.14% 0 \$0.00	NA))
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$588,517.87	0.39% 0 \$0.00	NA))
LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.37% 0 \$0.00	NA (0
LOGIX FEDERAL CREDIT UNION	1	\$412,500.00	0.27% 0 \$0.00	NA (_
LOS ALAMOS NATIONAL BANK	1	\$221,600.00	0.15% 0 \$0.00	NA (

MAGNOLIA BANK, INC	1	\$175,000.00	0.12% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$473,000.00	0.31% 0 \$0.00	NA 0
CORPORATION				
MEGA CAPITAL FUNDING INC	1	\$233,000.00	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$427,090.00	0.28% 0 \$0.00	NA 0
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	2	\$598,000.00	0.4% 0 \$0.00	NA 0
CO				
MFG FUNDING INC	1	\$229,000.00	0.15% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$574,600.00	0.38% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$422,500.00	0.28% 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,181,196.02	0.79% 0 \$0.00	NA 0
MONARCH MORTGAGE	1	\$278,000.00	0.19% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA	2	\$388,700.00	0.26% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY				
MORTGAGE AMERICA INC	2	\$652,000.00	0.43% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$356,000.00	0.24% 0 \$0.00	NA 0
COLORADO, LLC		·		
MORTGAGENETWORK	2	\$525,000.00	0.35% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,206,000.00	0.8% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$313,639.72	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,020,922.42	1.34% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$446,000.00	0.3% 0 \$0.00	NA 0
TN#112748		·		
MUFG UNION BANK, N.A	7	\$2,456,338.80	1.63% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$266,467.47	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,154,598.45	0.77% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$231,750.00	0.15% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$364,500.00	0.24% 0 \$0.00	NA 0
CORPORATION	2	Φ1 060 270 51	0.710/ 0.00	
NETWORK FUNDING, LP	3	\$1,069,370.51	0.71% 0 \$0.00	NA 0
NEXBANK SSB	2	\$572,524.51	0.38% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$303,696.09	0.2% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$295,000.00	0.2% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$241,950.64	0.16% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	2	\$997,456.32	0.66% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$463,293.47	0.31% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$581,559.03	0.39% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$252,903.14	0.17% 0 \$0.00	NA 0
OPES ADVISORS,INC	1	\$588,049.58	0.39% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$330,400.00	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$235,021.26	0.16% 0 \$0.00	NA 0
DBA CL		. ,		ı

PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,737,621.59	1.82% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.14% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,541,250.00	1.03% 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$1,239,000.00	0.82% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$663,000.00	0.44% 0 \$0.00	NA
PEOPLES BANK	1	\$259,000.00	0.17% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$580,000.00	0.39% 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$354,508.53	0.24% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$212,000.00	0.14% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$536,772.16	0.36% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$219,059.47	0.15% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,290.08	0.3% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$478,637.09	0.32% 0 \$0.00	NA
PLAZA HOME MORTGAGE	12	\$2,989,133.96	1.99% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	11	\$3,252,485.49	2.16% 0 \$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$256,534.51	0.17% 0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$220,403.71	0.15% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$590,896.91	0.39% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$579,539.95	0.39% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$315,780.00	0.21% 0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,080.19	0.14% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$761,000.00	0.51% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES	1	\$320,000.00	0.21% 0 \$0.00	NA
PROVINCIAL BANK	1	\$314,500.00	0.21% 0 \$0.00	NA
R P FUNDING INC	1	\$245,000.00	0.16% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$199,153.57	0.13% 0 \$0.00	NA
RENASANT BANK	1	\$174,244.29	0.12% 0 \$0.00	NA
		\$459,961.89		

RIVERMARK COMMUNITY CREDIT UNION					
ROSS MORTGAGE CORPORATION	1	\$336,000.00	0.22% 0 \$0.0	00 NA	0
RPM MORTGAGE, INC	4	\$1,726,768.58	1.15% 0 \$0.0	00 NA	0
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	C. 1	\$417,000.00	0.28% 0 \$0.0	00 NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$729,655.91	0.49% 0 \$0.0	00 NA	0
SAFE CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.0	00 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,500.00	0.15% 0 \$0.0	00 NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,151,500.00	0.77% 0 \$0.0	00 NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	J 1	\$252,000.00	0.17% 0 \$0.0	00 NA	0
SENTE MORTGAGE, INC	2	\$449,500.00	0.3% 0 \$0.0	00 NA	0
SFMC, LP	1	\$218,000.00	0.15% 0 \$0.0	00 NA	0
SHORE MORTGAGE	1	\$222,750.00	0.15% 0 \$0.0	00 NA	0
SI MORTGAGE COMPANY	1	\$211,102.78	0.14% 0 \$0.0	00 NA	0
SKYLINE FINANCIAL CORP	1	\$316,000.00	0.21% 0 \$0.0	00 NA	0
SLP FINANCIAL SERVICES	1	\$260,000.00	0.17% 0 \$0.0	00 NA	0
SMW FINANCIAL, LLC	1	\$248,800.00	0.17% 0 \$0.0	00 NA	0
SOUND COMMUNITY BANK	1	\$296,000.00	0.2% 0 \$0.0	00 NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.39% 0 \$0.0	00 NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$469,400.00	0.31% 0 \$0.0	00 NA	0
ST.MARY'S BANK	1	\$174,274.23	0.12% 0 \$0.0	00 NA	0
STATE FARM BANK, F.S.B	3	\$866,351.05	0.58% 0 \$0.0	00 NA	0
STEARNS LENDING INC	32	\$10,059,027.10	6.69% 0 \$0.0	00 NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15% 0 \$0.0	00 NA	0
STONEHAVEN MORTGAGE, INC	1	\$247,000.00	0.16% 0 \$0.0	00 NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$301,173.60	0.2% 0 \$0.0	00 NA	0
SUMMIT FUNDING INC	1	\$318,618.13	0.21% 0 \$0.0	00 NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$251,500.00	0.17% 0 \$0.0	00 NA	0
SWBC MORTGAGE CORPORATION	2	\$458,000.00	0.3% 0 \$0.0	00 NA	0
TALMER BANK AND TRUST	2	\$414,600.00	0.28% 0 \$0.0	00 NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$410,220.83	0.27% 0 \$0.0	00 NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$272,000.00	0.18% 0 \$0.0	00 NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	A 2	\$405,500.00	0.27% 0 \$0.0	00 NA	0
	1	\$228,000.00	0.15% 0 \$0.0	00 NA	0

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK						
	CORPORATION						
	THE MORTGAGE HOUSE, INC	1	\$407,000.00	0.27%	0 \$0.00	N/	4 0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.13%	0 \$0.00		
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.14%	0 \$0.00	N/	10
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,517.33		0 \$0.00		
	TRADITION MORTGAGE, LLC	1	\$344,316.10	0.23%	0 \$0.00	N/	A 0
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.14%	0 \$0.00		_
	TRI COUNTIES BANK	1	\$209,800.00	0.14%	0 \$0.00	1	
	UNCLE CREDIT UNION	1	\$229,000.00	0.15%	0 \$0.00		_
	UNITED COMMUNITY BANK	1	\$230,033.41		0 \$0.00	1	
	UNITED WHOLESALE MORTGAGE	26	\$7,042,690.32		0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,501,502.14		0 \$0.00		
	UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.15%	0 \$0.00	N/	1 0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.19%	0 \$0.00		_
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00		0 \$0.00		
	VANTAGE BANK	1	\$174,244.29	0.12%	0 \$0.00	N/	10
	VERITAS FUNDING, LLC	4	\$1,202,688.11	0.8%	0 \$0.00		
	VINSON MORTGAGE SERVICES, INC	1	\$254,916.57	0.17%	0 \$0.00		_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$604,724.47		0 \$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,004.51	1.19%	0 \$0.00	N.A	A O
	WATERSTONE MORTGAGE CORPORATION	2	\$691,533.64	0.46%	0 \$0.00	N.A	A O
	WESTSTAR MORTGAGE, INC- CONV	1	\$281,000.00	0.19%	0 \$0.00	N/	1 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$896,157.63	0.6%	0 \$0.00	N A	A 0
	WR STARKEY MORTGAGE, LLP	1	\$224,038.10	0.15%	0 \$0.00	N/	10
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,183.00		0 \$0.00		
otal		527	\$150,262,943.22	100%	0 \$0.00		0
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38WEM48	1HOMESTEAD FUNDING CORP	1	\$129,000.00	0.8%	0 \$0.00	N.A	10
5 ,, 22,12 10	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	2.69%			

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,086.00	1.18%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.8%	0 \$0.00	NA	0
EAST COAST CAPITAL CORPORATION	1	\$225,000.00	1.39%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$971,869.10	5.99%	0 \$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$128,256.43	0.79%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,704.49	4.19%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$298,768.43	1.84%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$647,465.19	3.99%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$712,614.83	4.4%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,117,719.19	6.89%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$697,103.60	4.3%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$957,360.88	5.9%	0 \$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$228,000.00	1.41%	0 \$0.00	NA	0
LYNX MORTGAGE BANK LLC	2	\$919,732.36	5.67%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	3.29%	0 \$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,281.30	2.44%	0 \$0.00	NA	0
MLD MORTGAGE, INC	3	\$736,000.00	4.54%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,183.45	1.17%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$368,402.21	2.27%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$767,250.00	4.73%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	2.41%	0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$811,658.80	5.01%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$460,024.90	2.84%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,313.00	1.06%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$964,500.00	5.95%	0 \$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	1.33%	0 \$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,885.00	1.26%	0 \$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$298,474.09	1.84% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$705,217.28	4.35% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$308,960.01	1.91% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,216.82		NA 0
Total	LIMITED LIABILITY COMPANY	59	\$16,212,897.36	100% 0 \$0.00	0
Total		0,7	Ψ10,212,0571.50	100 /ε ο φοίου	U
3138WEM55	ABBEVILLE BUILDING & LOAN	2	\$173,200.00	1.21% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,141,897.81	8% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,496.94	1.43% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,582.67		NA 0
	ANCHORBANK, FSB	18	\$2,128,300.26	14.91% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,219.93		NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$142,949.31	1% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$224,000.00		NA 0
	BANK OF WASHINGTON	1	\$110,520.00		NA 0
	BANKERS TRUST COMPANY	1	\$43,300.00		NA 0
	BAXTER CREDIT UNION	1	\$59,000.00		NA 0
	BOURNS EFCU	1	\$297,811.07	2.09% 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$192,000.00		NA 0
	CORE BANK	1	\$290,000.00		NA 0
	CORTRUST MORTGAGE, INC	1	\$64,029.38		NA 0
	DUPAGE CREDIT UNION	4	\$741,104.33	5.19% 0 \$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$101,563.17	0.71% 0 \$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	1	\$65,800.00		NA 0
	FIRST BANK PUERTO RICO	1	\$99,270.36	0.7% 0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,000.00		NA 0
	FIRSTRUST BANK	1	\$317,500.00		NA 0
	FNB BANK, N.A	1	\$140,000.00	0.98% 0 \$0.00	NA 0
	GUARANTY LOAN & REAL ESTATE CO	1	\$51,400.00	0.36% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$74,452.76		NA 0
	INTER NATIONAL BANK	1	\$147,808.68	1.04% 0 \$0.00	NA 0
	INTERBANK	1	\$370,000.00		NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$171,547.51	1.2% 0 \$0.00	NA 0
	MARINE BANK	4	\$329,222.48	2.31% 0 \$0.00	NA 0
	MARION COMMUNITY CREDIT UNION	1	\$83,000.00	0.58% 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,369.27	1.75% 0 \$0.00	NA 0

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	METRO BANK- PELL CITY	1	\$91,010.26	0.64% 0		NA
	METRO CREDIT UNION	1	\$125,000.00	0.88% 0	\$0.00	NA
	MIDWESTONE BANK	1	\$88,000.00	0.62% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$373,426.31	2.62% 0		NA
	OAK BANK	1	\$240,000.00	1.68% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$133,342.32	0.93% 0	_	NA
	PENTAGON FEDERAL C. U	2	\$342,920.13	2.4% 0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$109,192.20	0.77% 0	\$0.00	NA
	RBS CITIZENS, NA	1	\$309,723.51	2.17% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$599,259.25	4.2% 0		NA
	ROYAL CREDIT UNION	1	\$172,234.07	1.21% 0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$75,445.47	0.53% 0	- 1	NA
	ST CLAIR COUNTY STATE BANK	2	\$134,231.39	0.94% 0		NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$218,393.79	1.53% 0 5		NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,531.04	2.5% 0 \$	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$296,700.00	2.08% 0		NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,500.00	1.49% 0	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$158,825.01	1.11% 0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.99% 0		NA
	THE PARK BANK	1	\$92,594.47	0.65% 0 \$		NA
	TOPLINE FEDERAL CREDIT UNION	1	\$233,285.33	1.63% 0	80.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,000.00	0.34% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,522.00	1.81% 0		NA
	UNITED COMMUNITY BANK	1	\$88,000.00	0.62% 0		NA
	UNITED VALLEY BANK	2	\$531,411.00	3.72% 0		NA
	UWHARRIE BANK	1	\$168,500.00	1.18% 0	50.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	2.32% 0 \$	\$0.00	NA
Total		98	\$14,273,393.48	100% 0	<u>0.00</u>	
3138WEM63	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$292,875.22	0.39% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$34,000.00	0.05% 0	50.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.56% 0		NA
	ACADEMY MORTGAGE CORPORATION	4	\$582,460.00	0.78% 0		NA
		1	\$236,968.81	0.32% 0	20.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
ADVANCIAL FEDERAL CREDIT UNION	2	\$305,500.00	0.41% 0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$77,300.00	0.1% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,646.46	0.34% 0 \$0.00	NA	0
AMERICAN BANK	1	\$67,414.38	0.09% 0 \$0.00	NA	0
AMERICAN BANK CENTER	1	\$140,000.00	0.19% 0 \$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,500.00	0.23% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$725,580.73	0.97% 0 \$0.00	NA	0
ANCHORBANK, FSB	3	\$339,700.00	0.45% 0 \$0.00	NA	
AVIDIA BANK	1	\$250,000.00	0.33% 0 \$0.00	NA	-
BANCO POPULAR DE PUERTO RICO	1	\$408,082.57	0.55% 0 \$0.00	NA	
BANK FIRST NATIONAL	1	\$117,000.00	0.16% 0 \$0.00	NA	
BANK OF ENGLAND A CORPORATION	1	\$326,068.92	0.44% 0 \$0.00	NA	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.49% 0 \$0.00	NA	
BANK OF OFALLON	1	\$103,500.00	0.14% 0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$331,000.00	0.44% 0 \$0.00	NA	
BANK OF WASHINGTON	1	\$41,360.00	0.06% 0 \$0.00	NA	
BANK SNB	1	\$49,500.00	0.07% 0 \$0.00	NA	
BANKNEWPORT	1	\$403,000.00	0.54% 0 \$0.00	NA	
BANKUNITED, N.A	2	\$770,500.00	1.03% 0 \$0.00	NA	0
BANNER BANK	1	\$371,250.00	0.5% 0 \$0.00	NA	_
BAXTER CREDIT UNION	3	\$407,207.76	0.54% 0 \$0.00	NA	C
BELL STATE BANK & TRUST	1	\$143,500.00	0.19% 0 \$0.00	NA	(
BLACKHAWK BANK	1	\$90,000.00	0.12% 0 \$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$271,000.00	0.36% 0 \$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$177,300.00	0.24% 0 \$0.00	NA	(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22% 0 \$0.00	NA	(
BROWN COUNTY STATE BANK	1	\$30,800.00	0.04% 0 \$0.00	NA	(
BURBANK CITY FEDERAL CREDIT UNION	1	\$69,500.00	0.09% 0 \$0.00	NA	(
C.U. MORTGAGE SERVICES, INC	1	\$126,900.00	0.17% 0 \$0.00	NA	(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,394.00	0.56% 0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,043.57	0.66% 0 \$0.00	NA	(
CARROLLTON BANK	1	\$167,600.00	0.22% 0 \$0.00	NA	(
CASHCALL, INC	9	\$2,439,975.03	3.26% 0 \$0.00	NA	(

CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.56% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$86,944.02	0.12% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$555,878.44	0.74% 0 \$0.00	NA 0
CENTURY NATIONAL BANK	1	\$31,525.00	0.04% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT	1	\$143,500.00	0.19% 0 \$0.00	NA 0
UNION CHEMICAL BANK	2	\$216,600,00	0.42% 0 \$0.00	NIA O
	1	\$316,600.00	0.42% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$145,930.57	0.2% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$25,000.00	0.03% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,000.00	0.21% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$463,379.40	0.62% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$263,575.28	0.35% 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$154,100.00	0.21% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$210,000.00	0.28% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$355,000.00	0.47% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$79,431.22	0.11% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$73,600.00	0.1% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,690.05	0.93% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$83,953.66	0.11% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,685,818.52	4.93% 0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$535,522.30	0.72% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$198,061.11	0.26% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$951,573.64	1.27% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$124,500.00	0.17% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$290,000.00	0.39% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$90,580.00	0.12% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58% 0 \$0.00	
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FBC MORTGAGE, LLC	1	\$200,000.00	0.27% 0 \$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	1	\$243,000.00	0.32% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	4	\$592,301.21	0.79% 0 \$0.00	NA 0
BANK MORTGAGE	4	·		
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL	, 1	\$650,000.00	0.87% 0 \$0.00	NA 0
BANK		·		
FIRST CHOICE LOAN SERVICES INC	+ +	\$1,231,700.00	1.65% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$260,600.00	0.35% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$51,000.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,318.00	0.16% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$87,271.15	0.12% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.13% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.2% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$200,000.00	0.27% 0 \$0.00	NA 0
FIRST LENDING	1	\$240,245.63	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$42,950.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$58,126.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$316,000.00	0.42% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$67,925.00	0.09% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$241,000.00	0.32% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$121,000.00	0.16% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$415,000.00	0.55% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,015.92	0.64% 0 \$0.00	NA 0
FIRSTBANK	1	\$146,719.60	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$277,000.00	0.37% 0 \$0.00	NA 0
FIVE STAR MORTGAGE	1	\$128,000.00	0.17% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$346,750.00	0.46% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$34,000.00	0.05% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$198,099.98	0.26% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	3	\$390,500.00	0.52% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$592,450.00	0.79% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$32,500.00	0.04% 0 \$0.00	NA 0

GECU	1	\$39,500.00	0.05% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNI	ON 1	\$316,000.00	0.42% 0 \$0.00	NA 0
GREATER NEVADA MORTO	SAGE 1	\$124,000.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE CO INC	OMPANY, 2	\$179,063.50	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPA	NY 1	\$123,000.00	0.16% 0 \$0.00	NA 0
HEARTLAND CREDIT UNIO	N 2	\$162,450.00	0.22% 0 \$0.00	NA 0
HICKORY POINT BANK ANI FSB	O TRUST 2	\$289,274.33	0.39% 0 \$0.00	NA 0
HILLS BANK AND TRUST C	OMPANY 2	\$181,800.00	0.24% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$352,000.00	0.47% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$156,000.00	0.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$489,500.00	0.65% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	\mathbb{C} 2	\$234,600.00	0.31% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$106,245.00	0.14% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$195,500.00	0.26% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$561,000.00	0.75% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$651,167.37	0.87% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0
IOWA BANKERS MORTGAC CORPORATION	E 2	\$131,190.00	0.18% 0 \$0.00	NA 0
IXONIA BANK	1	\$267,000.00	0.36% 0 \$0.00	NA 0
JEFFERSON BANK OF MISS	OURI 1	\$86,750.00	0.12% 0 \$0.00	NA 0
KELLOGG COMMUNITY FE CREDIT UNION	DERAL 1	\$65,000.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT	UNION 5	\$1,116,188.55	1.49% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR	BANK 1	\$160,800.00	0.22% 0 \$0.00	NA 0
LAKE MORTGAGE COMPAN	NY, INC 1	\$100,000.00	0.13% 0 \$0.00	
LEADER BANK N.A	2	\$363,500.00	0.49% 0 \$0.00	NA 0
LENOX FINANCIAL MORTO CORPORATION DBA WESLI FINANCIAL		\$303,000.00	0.41% 0 \$0.00	NA 0
LIBERTY CAPITAL SERVICI DBA LIBERTY LOANS	ES LLC 1	\$25,000.00	0.03% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPO	DRATION 1	\$114,500.00	0.15% 0 \$0.00	NA 0
MAGNA BANK	1	\$164,231.69	0.22% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$72,000.00	0.1% 0 \$0.00	NA 0
MAVERICK FUNDING CORE	2	\$411,400.00	0.55% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING I	NC 1	\$168,783.47	0.23% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CO	RP 1	\$105,000.00	0.14% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC		\$93,300.00	0.12% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSY CHARTERED BANK	YLVANIA 1	\$261,130.15	0.35% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$414,896.11	0.55% 0 \$0.00	NA 0

METRO HEALTH SERV	ICES FCU	1	\$154,300.00	0.21% 0 \$0.00	NA	0.5
METRO MORTGAGE C	ORPORATION	1	\$154,000.00	0.21% 0 \$0.00	NA	0 5
MID AMERICA MORTO	GAGE, INC	1	\$280,000.00	0.37% 0 \$0.00	NA	0.5
MIDFIRST BANK		1	\$48,200.00	0.06% 0 \$0.00	NA	0.5
MIDLAND STATES BA	NK	1	\$87,000.00	0.12% 0 \$0.00	NA	0.5
MIDWEST HERITAGE I FEDERAL SAVINGS BA		1	\$95,000.00	0.13% 0 \$0.00	NA	0 5
MIDWESTONE BANK	ATVIX	1	\$65,000.00	0.09% 0 \$0.00	NA	0 4
MIFFLINBURG BANK	AND TRUST	1	\$125,000.00	0.17% 0 \$0.00		_
MISSION FEDERAL CR		1	\$90,000.00	0.12% 0 \$0.00	NA	
MISSOULA FEDERAL O		1				
UNION	CKLDII	1	\$75,000.00	0.1% 0 \$0.00	NA	0 5
MLD MORTGAGE, INC		1	\$203,000.00	0.27% 0 \$0.00	NA	0.5
MONSON SAVINGS BA	NK	2	\$244,000.00	0.33% 0 \$0.00	NA	0.5
MONTICELLO BANKIN	IG COMPANY	1	\$112,000.00	0.15% 0 \$0.00	NA	
MORTGAGE AMERICA	INC	1	\$323,500.00	0.43% 0 \$0.00	NA	0 \$
MORTGAGE CENTER I	LC	2	\$156,300.00	0.21% 0 \$0.00	NA	-
MORTGAGE INVESTO	RS GROUP	2	\$404,824.30	0.54% 0 \$0.00	NA	-
MORTGAGE SOLUTION COLORADO, LLC	NS OF	1	\$87,500.00	0.12% 0 \$0.00		
MORTGAGE SOLUTION COLORADO,LLC	NS OF	1	\$198,559.47	0.27% 0 \$0.00	NA	0 \$
MORTGAGENETWORK	-	2	\$498,000.00	0.67% 0 \$0.00	NA	0 6
MOUNTAIN VALLEY C		1	\$250,000.00	0.33% 0 \$0.00	NA	
BANK MEMOKINH EV DANK	NATIONAL					H
MT MCKINLEY BANK, BANK	MUTUAL	2	\$192,000.00	0.26% 0 \$0.00	NA	0 \$
MUFG UNION BANK, N	I.A	3	\$600,415.73	0.8% 0 \$0.00	NA	0.5
MUTUAL SAVINGS AS FSA	SOCIATION,	1	\$137,000.00	0.18% 0 \$0.00	NA	0 5
NATIONAL EXCHANG TRUST	E BANK AND	3	\$260,500.00	0.35% 0 \$0.00	NA	0 \$
NEIGHBORHOOD FINA CORPORATION	NCE	1	\$47,430.31	0.06% 0 \$0.00	NA	0 5
NEIGHBORS CREDIT U	NION	1	\$65,732.39	0.09% 0 \$0.00	NA	0.5
NORTH AMERICAN SA FSB		1	\$208,497.22	0.28% 0 \$0.00		
NORTHWEST FEDERAL UNION	L CREDIT	1	\$194,326.15	0.26% 0 \$0.00	NA	0 5
NORWOOD COOPERAT	TIVE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA	0.5
OLD NATIONAL BANK		1	\$50,000.00	0.07% 0 \$0.00	NA	-
ONB BANK AND TRUS		1	\$100,000.00	0.13% 0 \$0.00	NA	
OPTIMUM FIRST INC	<u> </u>	1	\$218,435.87	0.29% 0 \$0.00	NA	
ORIENTAL BANK		1	\$297,072.78	0.4% 0 \$0.00	NA	т
PACIFIC RESIDENTIAL	MORTGAGE	1	\$274,521.35	0.37% 0 \$0.00	NA	т
PANHANDLE EDUCAT CREDIT UNION		1	\$84,896.06	0.11% 0 \$0.00		
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PARAMOUNT EQUITY MORTGAGE, LLC	6	\$965,534.50	1.29% 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$619,824.85	0.83% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$188,562.31	0.25% 0 \$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$140,250.00	0.19% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.4% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,500.00	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$560,155.15	0.75% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15% 0 \$0.00	NA 0
RED RIVER BANK	1	\$236,000.00	0.32% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$263,250.00	0.35% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.11% 0 \$0.00	NA 0
RENASANT BANK	1	\$168,783.47	0.23% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$325,000.00	0.43% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$21,789.09	0.03% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27% 0 \$0.00	NA 0
SANTANDER BANK, N.A	10	\$1,812,980.00	2.42% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$150,422.88	0.2% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.3% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$252,000.00	0.34% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$162,750.09	0.22% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,329.97	0.5% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$438,350.00	0.59% 0 \$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$89,800.00	0.12% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.26% 0 \$0.00	NA 0

ST.MARY'S BANK	1	\$104,000.00	0.14% (\$0.00	NA	0
STANDARD BANK AND TRUST	2	\$181,600.00	0.24%	00.08	NA	ا
COMPANY						1
STANDARD MORTGAGE CORP	1	\$84,253.00	0.11% (-
STEARNS LENDING INC	1	\$200,000.00	0.27% (
STIFEL BANK AND TRUST	1	\$72,000.00	0.1%	-		-
SUMMIT CREDIT UNION	4	\$602,200.00	0.81% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$420,500.00	0.56%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$351,200.00	0.47%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$140,000.00	0.19% (\$0.00	NA	0
TEXAS BANK	1	\$45,000.00	0.06%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,105.58	0.11%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.29%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$325,400.00	0.44%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.53%	\$0.00	NA	0
THE COLUMBIA BANK	2	\$402,000.00	0.54%	\$0.00		
THE FIRST NATIONAL BANK OF SONORA	1	\$120,000.00	0.16%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.21%	\$0.00	NA	0
THE PARK BANK	1	\$75,000.00	0.1% (\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.12%			
THINK MUTUAL BANK	1	\$152,000.00	0.2% (\$0.00	NA	0
TJC MORTGAGE, INC	1	\$321,500.00	0.43% (-		-
TOTAL MORTGAGE SERVICES, LLC	1	\$260,112.91	0.35%			1
TOWN AND COUNTRY BANK MIDWEST	1	\$94,000.00				
TRUMARK FINANCIAL CREDIT UNION	2	\$235,100.00	0.31%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$100,000.00	0.13% (\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$98,000.00	0.13%			
ULSTER SAVINGS BANK	2	\$457,000.00	0.61% (\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,883.65	0.21%			
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$4,152,166.19	5.55% (\$0.00	NA	0
UNITED VALLEY BANK	1	\$129,064.87	0.17% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$5,056,538.58	6.76% (1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$248,187.64	0.33%			T

	CORPORATION			11 1	[]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,610.76	0.59% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$314,106.27	0.42% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$194,579.11	0.26% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$110,500.00	0.15% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$242,500.00	0.32% 0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.16% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$69,000.00	0.09% 0 \$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$192,593.61	0.26% 0 \$0.00	NA 0
	Unavailable	1	\$225,000.00	0.27% 0 \$0.00	NA 0
Total		445	\$74,784,163.07	100% 0 \$0.00	0
3138WEM71	1ST MIDAMERICA CREDIT UNION	1	\$228,650.00	0.45% 0 \$0.00	NA 0
5136 W EN1/1	ACADEMY MORTGAGE	1	\$220,030.00	0.43% 0 \$0.00	NAU
	CORPORATION	1	\$135,200.00	0.27% 0 \$0.00	NA 0
	ADVANCE MORTGAGE &	1	\$199,582.49	0.4% 0 \$0.00	NA 0
	INVESTMENT COMPANY, INC	1	¢250,000,00	0.707 0.00 00	NAO
	AFFILIATED BANK	1	\$350,000.00	0.7% 0 \$0.00 0.62% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION	1	\$311,500.00	0.62% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$84,000.00 \$376,000.00	0.75% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,750.00	0.87% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$311,012.00	0.62% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,778.97	0.62% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$492,500.00	0.98% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$387,000.00	0.77% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$142,000.00	0.28% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$181,750.00	0.36% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$195,500.00	0.39% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.45% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.54% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$300,332.65	0.6% 0 \$0.00	NA (
BANK OF RANTOUL	1	\$130,000.00	0.26% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$229,355.11	0.46% 0 \$0.00	NA
BANKERS' BANK	1	\$168,750.00	0.34% 0 \$0.00	NA (
BANKNEWPORT	3	\$638,750.00	1.27% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$223,100.00	0.44% 0 \$0.00	NA (
BETTER BANKS	1	\$132,000.00	0.26% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$475,150.00	0.95% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.59% 0 \$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES	1	\$278,063.15	0.55% 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.49% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,500.00	0.35% 0 \$0.00	NA
CASHCALL, INC	2	\$626,700.00	1.25% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$228,849.85	0.46% 0 \$0.00	NA (
CF FUNDING CORP	1	\$351,500.00	0.7% 0 \$0.00	NA (
CLINTON SAVINGS BANK	1	\$292,500.00	0.58% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,725.00	0.43% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$137,900.00	0.27% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE LLC	1	\$274,185.00	0.55% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$110,500.00	0.22% 0 \$0.00	NA (
CORTRUST MORTGAGE INC	1	\$164,800.00	0.33% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,268.19	0.52% 0 \$0.00	NA
CROW WING POWER CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,500.00	0.31% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$200,000.00	0.4% 0 \$0.00	NA
DEERWOOD BANK	1	\$138,800.00	0.28% 0 \$0.00	NA (
DENMARK STATE BANK	1	\$206,400.00	0.41% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,300.00	0.34% 0 \$0.00	NA
 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33% 0 \$0.00	NA
 DDM 101 MD VMINIMOL MORTOMOL				

DUPACO COMMUNITY CREDIT UNION				
DUPONT COMMUNITY CREDIT UNION	1	\$251,500.00	0.5% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$467,500.00	0.93% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$260,600.00	0.52% 0 \$0.00	NA
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$291,146.46	0.58% 0 \$0.00	NA
FARMERS STATE BANK	1	\$45,000.00	0.09% 0 \$0.00	NA
FIDELITY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$213,900.00	0.43% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$226,000.00	0.45% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$215,385.87	0.43% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$143,000.00	0.28% 0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$194,400.00	0.39% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$434,000.00	0.86% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,500.00	0.42% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$202,000.00	0.4% 0 \$0.00	NA
FIRST STATE BANK OF ST ROBERT	1	\$225,000.00	0.45% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	1.22% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,812.00	0.71% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,400.00	0.29% 0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$308,260.00	0.61% 0 \$0.00	NA
FREMONT BANK	1	\$214,255.95	0.43% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$346,536.00	0.69% 0 \$0.00	NA
GECU	1	\$212,300.00	0.42% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$213,435.00	0.42% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$355,029.38	0.71% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.34% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$86,700.00	0.17% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$267,750.00	0.53% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$705,800.00	1.4% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$114,568.76	0.23% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$239,500.28	0.48% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$527,000.00	1.05% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,406.62	0.4% 0 \$0.00	NA
	3	\$607,784.41	1.21% 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY				
ILLINI BANK	1	\$184,060.67	0.37% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$234,000.00	0.47% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$280,201.06	0.56% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$826,000.00	1.64% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$834,860.82	1.66% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.52% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$217,950.00	0.43% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$202,000.00	0.4% 0 \$0.00	NA 0
MARINE BANK	2	\$372,740.00	0.74% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$812,710.00	1.62% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.47% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,729.01	0.19% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$248,643.00	0.49% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$890,099.37	1.77% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$367,000.00	0.73% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,500.00	0.31% 0 \$0.00	
MLD MORTGAGE, INC	2	\$576,500.00	1.15% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$313,500.00	0.62% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$163,000.00	0.32% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,500.00	0.54% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.43% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,500.00	0.41% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$214,350.00	0.43% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$846,152.00	1.68% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.31% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$200,300.00	0.4% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS,LLC	1	\$240,000.00	0.48% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.57% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$266,900.00	0.53% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$229,000.00	0.46% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0
NUVISION FCU	1	\$325,000.00	0.65% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$428,000.00	0.85% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$144,180.00	0.29% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,700.00	0.33% 0 \$0.00	

PARKSIDE LENDING LLC	1	\$250,000.00	0.5% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$215,000.00	0.43% 0 \$0.00	NA 0 S
CORPORATION	1	·		
PEOPLES HOME EQUITY	1	\$330,000.00	0.66% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	3	\$546,500.00	1.09% 0 \$0.00	NA 0 5
PEOPLES STATE BANK	2	\$323,999.58	0.64% 0 \$0.00	NA 0 5
PETEFISH, SKILES & CO. BANK	1	\$165,483.49	0.33% 0 \$0.00	NA 0 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,500.00	0.43% 0 \$0.00	NA 05
PLATINUM MORTGAGE, INC	2	\$366,777.00	0.73% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	1	\$226,500.00	0.45% 0 \$0.00	NA 0 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,400.00	0.5% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 S
PREFERRED LENDING GROUP	1	\$496,000.00	0.99% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,700.00	0.39% 0 \$0.00	NA 0 5
PRIMEWEST MORTGAGE	1	\$230,000.00	0.46% 0 \$0.00	NA 0 5
PROSPERITY HOME MORTGAGE, LLC	2	\$503,500.00	1% 0 \$0.00	NA 0
PS BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 5
PURDUE FEDERAL CREDIT UNION	1	\$162,800.00	0.32% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT UNION	1	\$158,300.00	0.31% 0 \$0.00	NA 0
RENASANT BANK	1	\$244,293.68	0.49% 0 \$0.00	NA 0 5
ROYAL BANK	1	\$140,800.00	0.28% 0 \$0.00	NA 0 5
ROYAL CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 5
RTN FEDERAL CREDIT UNION	1	\$153,998.90	0.31% 0 \$0.00	NA 0 5
S&T BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0 5
SALAL CREDIT UNION	1	\$193,000.00	0.38% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$580,350.00	1.15% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$177,600.00	0.35% 0 \$0.00	NA 0 5
SOMERSET TRUST COMPANY	1	\$159,200.00	0.32% 0 \$0.00	NA 0 5
SOUTH STATE BANK	1	\$67,500.00	0.13% 0 \$0.00	NA 0 5
STANDARD MORTGAGE CORP	2	\$232,500.00	0.46% 0 \$0.00	NA 0 5
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.22% 0 \$0.00	NA 0 5
SUMMIT BANK AND TRUST	1	\$161,000.00	0.32% 0 \$0.00	NA 0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$130,716.79	0.26% 0 \$0.00	NA 0 5
TEACHERS FEDERAL CREDIT UNION	1	\$164,788.83	0.33% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.46% 0 \$0.00	NA 0 5
	1	\$131,000.00	0.26% 0 \$0.00	NA 0 S

	THE FIRST NATIONAL BANK OF ALLENDALE						
	THE FIRST NATIONAL BANK OF SONORA	1	\$285,000.00	0.57% 0 \$	60.00	NA	0.5
	THE PARK BANK	1	\$340,000.00	0.68% 0 \$	0.00	NA	05
	THREE RIVERS FCU	1	\$251,160.77	0.5% 0 \$		NA	
	TLC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0 \$		NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,000.00	0.15% 0 \$		NA	П
	TRAVIS CREDIT UNION	1	\$200,000.00	0.4% 0 \$	00.00	NA	0.5
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.43% 0 \$		NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,275.00	0.31% 0 \$	60.00	NA	05
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$773,215.20	1.54% 0 \$	60.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	11	\$3,226,396.00	6.42% 0 \$	60.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,814.38	0.83% 0\$		NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,500.00	0.43% 0 \$	60.00	NA	08
	UNIVEST BANK AND TRUST CO	2	\$502,000.00	1% 0 \$	80.00	NA	0.5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$	50.00	NA	
	WESBANCO BANK INC	1	\$167,864.82	0.33% 0 \$	0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$220,000.00	0.44% 0 \$	50.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$217,719.65	0.43% 0 \$		NA	
	WESTCONSIN CREDIT UNION	1	\$63,000.00	0.13% 0 \$	00.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00			NA	Щ
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$94,725.63	0.19% 0 \$		NA	
<u> </u>	WOOD & HUSTON BANK	1	\$215,000.00	0.43% 0 \$	0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,450.00			NA	Н
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.43% 0 \$		NA	_
	Unavailable	1	\$161,700.00	0.24% 0 \$		NA	
Total		231	\$50,267,328.79	100% 0 \$	50.00		0
				3.57.04	- 00		H
3138WEM89	ABERDEEN PROVING GROUND FCU	1	\$303,400.00	0.6% 0 \$		NA	
<u> </u>	ACHIEVA CREDIT UNION	2	\$365,400.00	0.73% 0 \$		NA	
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$287,021.00	0.57% 0 \$	50.00	NA	U
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5% 0 \$		NA	Н
	ALLIED MORTGAGE GROUP, INC		\$308,000.00	0.61% 0 \$	50.00	NA	U

AMERICA FIRST FEDERAL CREDIT UNION	5	\$718,061.95	1.43% 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,217.72	0.55% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$328,500.00	0.65% 0 \$0.00	NA
ANCHORBANK, FSB	7	\$1,043,300.00	2.07% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,000.00	0.49% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$233,800.00	0.46% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,453.76	0.41% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$148,000.00	0.29% 0 \$0.00	NA
BANK OF ENGLAND	1	\$402,800.00	0.8% 0 \$0.00	NA
BANK OF QUINCY	1	\$80,000.00	0.16% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$321,000.00	0.64% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$88,000.00	0.17% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$773,650.00	1.54% 0 \$0.00	NA
BAYCOAST BANK	1	\$326,250.00	0.65% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$433,000.00	0.86% 0 \$0.00	NA
BERKSHIRE BANK	1	\$257,000.00	0.51% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$330,507.84	0.66% 0 \$0.00	
BLACKHAWK BANK	1	\$92,000.00	0.18% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$1,912,161.33	3.8% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.35% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,500.00	0.4% 0 \$0.00	
CARROLLTON BANK	1	\$383,600.00	0.76% 0 \$0.00	NA
CASHCALL, INC	4	\$1,259,000.00	2.5% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.37% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$206,000.00	0.41% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$211,500.00	0.42% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$109,056.21	0.22% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$363,000.00	0.72% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$205,500.00	0.41% 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$475,000.00	0.94% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$244,590.33	0.49% 0 \$0.00	NA

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAIBLITY COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$146,000.00	0.29% 0 \$0.00	NAC
CORNERSTONE COMMUNITY BAN	+ -	\$170,000.00	0.34% 0 \$0.00	NA (
CUMBERLAND FEDERAL BANK FS		\$181,465.75	0.36% 0 \$0.00	NA
CUMD	1	\$201,000.00	0.4% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL				
CREDIT UNION	2	\$289,000.00	0.57% 0 \$0.00	NA
DHA FINANCIAL INC	1	\$222,400.00	0.44% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP	1	\$292,000.00	0.58% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP	2	¢442,000,00	0.000 000 00	NIA C
DBA 1ST ADVANTAGE MORTGAGE	2	\$442,000.00	0.88% 0 \$0.00	NAC
DUPACO COMMUNITY CREDIT	1	\$128,000.00	0.25% 0 \$0.00	NAC
UNION	1	·		
DUPAGE CREDIT UNION	1	\$247,500.00	0.49% 0 \$0.00	NA (
EMORY ALLIANCE CREDIT UNION	1	\$96,724.21	0.19% 0 \$0.00	NA (
EVERENCE FEDERAL CREDIT UNION	1	\$365,000.00	0.73% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,710.00	0.54% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$103,201.62	0.21% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.39% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.62% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$223,404.08	0.44% 0 \$0.00	NAC
FIRST STATE BANK NEBRASKA	1	\$306,000.00	0.61% 0 \$0.00	NA (
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,542.96	0.32% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$265,400.00	0.53% 0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$129,000.00	0.26% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,132.00	0.73% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$299,250.00	0.59% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$147,800.00	0.29% 0 \$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD	1	\$332,000.00	0.66% 0 \$0.00	NA
FREMONT BANK	4	\$678,576.61	1.35% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.32% 0 \$0.00	NA (
GMFS, LLC	1	\$289,000.00	0.57% 0 \$0.00	NA
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2	\$330,400.00	0.66% 0 \$0.00	NA
1	\$240,059.00	0.48% 0 \$0.00	NA
1	\$247,600.00		1
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-			
1	\$248,481.57	0.49% 0 \$0.00	
1	\$215,500.00	0.43% 0 \$0.00	NA
1	\$400,000.00	0.8% 0 \$0.00	NA
1	\$246,815.67	0.49% 0 \$0.00	
1	\$150,596.74	0.3% 0 \$0.00	
4	\$683,472.16	1.36% 0 \$0.00	NA
1	\$225,000.00		1
1	\$245,500.00		
1	\$184,000.00		
2	·		1
1			
1			1
1	·	0.79% 0 \$0.00	1
1			1
1	·		
1	·		
1	\$156,650.00	0.31% 0 \$0.00	1
1	,	0.33% 0 \$0.00	
1	·		
2	\$275,000.00		
1	\$315,000.00	0.63% 0 \$0.00	NA
1	\$169,000.00	0.34% 0 \$0.00	NA
2	\$548,500.00	1.09% 0 \$0.00	
1	\$270,000.00	0.54% 0 \$0.00	
1	\$157,600.00	0.31% 0 \$0.00	
1	\$127,200.00	0.25% 0 \$0.00	1
1	\$237,500.00	0.47% 0 \$0.00	1
1		0.68% 0 \$0.00	1
1			
1	\$368,000.00	0.73% 0 \$0.00	NA
1	\$178,676.19	0.36% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,600.00 1 \$184,000.00 1 \$159,200.00 2 \$604,500.00 1 \$277,000.00 1 \$248,481.57 1 \$215,500.00 1 \$400,000.00 1 \$246,815.67 1 \$150,596.74 4 \$683,472.16 1 \$225,000.00 1 \$144,000.00 1 \$144,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$155,000.00 1 \$156,650.00 1 \$156,650.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$343,000.00	1 \$240,059.00 0.48% 0 \$0.00 1 \$247,600.00 0.49% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 1 \$226,500.00 0.45% 0 \$0.00 1 \$159,200.00 0.32% 0 \$0.00 2 \$604,500.00 1.2% 0 \$0.00 1 \$277,000.00 0.55% 0 \$0.00 1 \$248,481.57 0.49% 0 \$0.00 1 \$246,815.67 0.49% 0 \$0.00 1 \$246,815.67 0.49% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$245,500.00 0.49% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 2 \$390,000.00 0.78% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$288,200.00 0.79% 0 \$0.00 1 \$288,200.00 0.57% 0 \$0.00 1 \$156,650.00 0.31% 0 \$0.00 2 \$275,000.00 0.63% 0 \$0.00

	CO CREDIT UNION	1	\$305,000.00	0.61% 0 \$0.00	NA 0
	LS BANK, A KANSAS DRATION	1	\$306,000.00	0.61% 0 \$0.00	NA 0
PEOPL	ES HOME EQUITY	1	\$258,900.00	0.51% 0 \$0.00	NA 0
	ES HOME EQUITY, INC	1	\$165,000.00	0.33% 0 \$0.00	NA 0
	ES NATIONAL BANK	2	\$592,500.00	1.18% 0 \$0.00	NA 0
	ES STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CORPO	CLE CAPITAL MORTGAGE DRATION, A CALIFORNIA DRATION	2	\$432,500.00	0.86% 0 \$0.00	NA 0
PMAC	LENDING SERVICES, INC	3	\$672,500.00	1.34% 0 \$0.00	NA 0
	LENDING SERVICES, INC., A DRATION	1	\$196,447.64	0.39% 0 \$0.00	NA 0
PRIMA LLC	RY CAPITAL MORTGAGE,	1	\$91,000.00	0.18% 0 \$0.00	NA 0
PURDI	JE FEDERAL CREDIT UNION	1	\$177,800.00	0.35% 0 \$0.00	NA 0
QUAL	TRUST CREDIT UNION	1	\$199,423.41	0.4% 0 \$0.00	NA 0
RAND	OLPH SAVINGS BANK	1	\$251,000.00	0.5% 0 \$0.00	NA 0
RED C	ANOE CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0
REDST UNION	ONE FEDERAL CREDIT	1	\$255,200.00	0.51% 0 \$0.00	NA 0
REDW	OOD CREDIT UNION	1	\$310,000.00	0.62% 0 \$0.00	NA 0
RESID CORP	ENTIAL HOME FUNDING	1	\$193,000.00	0.38% 0 \$0.00	NA 0
RIVER	VALLEY BANK	1	\$165,600.00	0.33% 0 \$0.00	NA 0
ROYA	L BANK	1	\$178,000.00	0.35% 0 \$0.00	NA 0
ROYA	L CREDIT UNION	1	\$187,258.59	0.37% 0 \$0.00	NA 0
S&T B	ANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0
SAFE (CREDIT UNION	1	\$154,899.73	0.31% 0 \$0.00	NA 0
SCHOO UNION	DLSFIRST FEDERAL CREDIT	1	\$275,000.00	0.55% 0 \$0.00	NA 0
SCITU BANK	ATE FEDERAL SAVINGS	1	\$250,000.00	0.5% 0 \$0.00	NA 0
SECUF COMP.	RITYNATIONAL MORTGAGE ANY	1	\$177,400.00	0.35% 0 \$0.00	NA 0
SERVI UNION	CE 1ST FEDERAL CREDIT	1	\$77,600.00	0.15% 0 \$0.00	NA 0
	PE MORTGAGE LENDING CES OF GEORGIA, INC	1	\$164,038.76	0.33% 0 \$0.00	NA 0
MORT	L INC., DBA CAPITAL GAGE SERVICES OF TEXAS, A S CORPORATION	1	\$241,000.00	0.48% 0 \$0.00	NA 0
SMW I	FINANCIAL, LLC	1	\$209,336.51	0.42% 0 \$0.00	NA 0
SOME	RSET TRUST COMPANY	1	\$247,000.00	0.49% 0 \$0.00	NA 0
	H PACIFIC FINANCIAL CORP. ORTH PACIFIC FINANCIAL	1	\$337,500.00	0.67% 0 \$0.00	NA 0

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SOUTHERN BANK	1	\$185,000.00	0.37% 0	00.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$323,850.00	0.64%	\$0.00	NA	.0
ST.MARY'S BANK	1	\$188,000.00	0.37% 0 5	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$180,900.00	0.36% 0 5	\$0.00	NA	
STEARNS LENDING INC	1	\$300,000.00	0.6% 0 5	0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$155,000.00	0.31% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$351,900.00	0.7% 0 5	00.08	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$235,849.85	0.47% 0	0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$293,000.00	0.58% 0	0.00	NA	0
THE BANK OF CARBONDALE	1	\$152,350.00	0.3% 0 5	00.08	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$254,000.00	0.5% 0	\$0.00	NA	
THE EQUITABLE MORTGAGE CORPORATION	1	\$243,700.00	0.48% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$216,500.00	0.43% 0	\$0.00	NA	.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,047.77	0.5% 0	\$0.00	NA	. 0
THE PARK BANK	1	\$246,800.00	0.49% 0 5	0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,500.00	0.5% 0		NA	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$237,600.00	0.47% 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,400.00	0.41% 0		NA	. 0
TRAVIS CREDIT UNION	1	\$243,000.00	0.48% 0	00.08	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$164,000.00	0.33% 0	00.08	NA	0
TWO RIVERS BANK	1	\$259,000.00	0.51% 0	00.08	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.53% 0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,504.99	0.37% 0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	6	\$1,603,886.30	3.19% 0	00.08	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,059.91	0.67% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$244,303.41	0.49% 0 \$	\$0.00	NA	0

	COMPANY						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA	05
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	\$0.00	NA	05
	VERITAS FUNDING, LLC	1	\$306,000.00	0.61%	\$0.00	NA	05
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$314,864.49	0.63%	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,950.00	0.3%	0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.38%	\$0.00	NA	05
	WESTCONSIN CREDIT UNION	2	\$223,400.00	0.44%	\$0.00	NA	08
	WICHITA FEDERAL CREDIT UNION	1	\$157,039.62	0.31%	\$0.00	NA	0.5
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$249,000.00	0.49%	\$0.00	NA	05
	WINTER HILL BANK, FSB	1	\$309,000.00	0.61%	\$0.00	NA	0.5
	Unavailable	1	\$151,000.00	0.28%	\$0.00	NA	0.5
Total		234	\$50,303,459.04	100%	\$0.00		0 9
3138WEM97	1ST SELECT LENDING COMPANY	1	\$335,000.00	0.07%	00.02	NI A	0.5
5136 W EIVI97	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,433.77	0.07%			
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$733,629.00	0.15%	\$0.00	NA	08
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	\$0.00	NA	05
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,000.00	0.07%	\$0.00	NA	05
	ABBEVILLE BUILDING & LOAN	2	\$467,000.00	0.09%	\$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	6	\$1,710,912.00	0.34%	\$0.00	NA	08
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$267,230.00	0.05%	\$0.00	NA	08
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	\$0.00	NA	08
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$636,500.00	0.13%	\$0.00	NA	08
	ALLIED MORTGAGE GROUP INC	2	\$562,228.25	0.11%	\$0.00	NA	0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$333,500.00	0.07%	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$539,229.51	0.11%	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	2	\$432,800.00	0.09% 0 \$0.00	NA	.08
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,172,506.00	0.43% 0 \$0.00	NA	.05
AMERICA'S FIRST FCU	1	\$317,499.54	0.06% 0 \$0.00	NA	0.5
AMERICAN BANK	1	\$202,500.00	0.04% 0 \$0.00	NA	\mathbf{r}
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$933,615.45	0.19% 0 \$0.00	NA	П
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,008,000.00	0.2% 0 \$0.00	NA	.05
AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.08% 0 \$0.00	NA	.05
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA	.05
AMERICAN NATIONAL BANK FOX CITIES	1	\$182,500.00	0.04% 0 \$0.00	NA	.05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$385,000.00	0.08% 0 \$0.00	NA	.05
AMERICAN PACIFIC MORTGAGE CORP	1	\$474,268.66	0.09% 0 \$0.00	NA	.05
AMERICAN SAVINGS BANK, F.S.B	8	\$2,374,009.01	0.47% 0 \$0.00	NA	0.
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,257,238.00	0.25% 0 \$0.00	NA	.05
AMERICASH, A CORPORATION	1	\$343,800.00	0.07% 0 \$0.00	NA	0.5
AMERICASH,A CORPORATION	1	\$386,500.00	0.08% 0 \$0.00	NA	0.
AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.04% 0 \$0.00	NA	.05
AMERIPRO FUNDING, INC	2	\$572,477.00	0.11% 0 \$0.00	NA	0.5
AMERIS BANK A CORPORATION	2	\$661,390.10	0.13% 0 \$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.04% 0 \$0.00	NA	.05
ANCHORBANK, FSB	8	\$2,019,900.00	0.4% 0 \$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04% 0 \$0.00	NA	.05
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.05% 0 \$0.00	NA	.05
ASCENT HOME LENDING, LLC	1	\$350,459.57	0.07% 0 \$0.00	NA	0.5
ASPIRE FINANCIAL INC	1	\$352,220.00	0.07% 0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,512,084.80	0.9% 0 \$0.00	NA	.05
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.05% 0 \$0.00	NA	.05
ATLANTIC COAST MORTGAGE, LLC	2	\$596,343.73	0.12% 0 \$0.00	NA	0.5
ATLANTIC HOME LOANS INC	1	\$175,750.00	0.04% 0 \$0.00	NA	0.5
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	05

LOANS BANCFIRST 1 \$260,500.00 0.05% 0 \$0.00 NA 0 \$1.00					
ASSOCIATION, DBA BANC HOME S \$1,785,357.96 0.36% 0 \$0.00 NA 0 \$1.00	AUBURNBANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0
LOANS BANCFIRST 1 \$260,500.00 0.05% 0 \$0.00 NA 0	BANC OF CALIFORNIA, NATIONAL				
BANCFIRST \$260,500.00 0.05% 0.000 NA 0.000 BANK FIRST NATIONAL 1 \$206,000.00 0.04% 0.50.00 NA 0.000 BANK MUTUAL 1 \$318,250.00 0.06% 0.50.00 NA 0.000 BANK OF DEERFIELD 2 \$396,650.00 0.08% 0.50.00 NA 0.000 BANK OF DONIPHAN 1 \$340,000.00 0.07% 0.50.00 NA 0.000	ASSOCIATION, DBA BANC HOME	5	\$1,785,357.96	0.36% 0 \$0.00	NA 0
BANK FIRST NATIONAL	LOANS				
BANK MUTUAL	BANCFIRST	1	\$260,500.00		NA 0
BANK OF DEERFIELD	BANK FIRST NATIONAL	1	\$206,000.00	0.04% 0 \$0.00	NA 0
BANK OF DONIPHAN	BANK MUTUAL	1	\$318,250.00	0.06% 0 \$0.00	NA 0
BANK OF ENGLAND A 1 \$416,357.96 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$3384,500.00 0.08% 0 \$0.00 NA 0 NA	BANK OF DEERFIELD	2	\$396,650.00	0.08% 0 \$0.00	NA 0
CORPORATION	BANK OF DONIPHAN	1	\$340,000.00	0.07% 0 \$0.00	NA 0
BANK OF OAKFIELD	BANK OF ENGLAND A	1	\$416 257 06	0.08% 0.80.00	NAO
BANK OF THE OZARKS	CORPORATION	1	\$410,337.90	0.08%0 \$0.00	IVAU
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK OF OAKFIELD	1	\$384,500.00	0.08% 0 \$0.00	NA 0
STATE BANKING CORP 25 \$7,713,002.72 1.34% 0 \$0.00 NA 0 \$1	BANK OF THE OZARKS	1	\$176,000.00	0.04% 0 \$0.00	NA 0
BANK OF ZACHARY	BANK OF THE WEST, A CALIFORNIA	25	\$7.713.002.72	1 54% 0 \$0 00	NAO
BANK SNB 3 \$919,550.00 0.18% 0\$0.00 NA 0\$1	STATE BANKING CORP	23	\$7,713,002.72	1.54% 0 \$0.00	IVAU
BANK-FUND STAFF FEDERAL 1 \$587,094.67 0.12% 0 \$0.00 NA 0 \$0.00	BANK OF ZACHARY	1	\$348,450.75	0.07% 0 \$0.00	NA 0
CREDIT UNION	BANK SNB	3	\$919,550.00	0.18% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	BANK-FUND STAFF FEDERAL	1	\$587,004,67	0.12% 0.50 00	NAO
BANKERS' BANK	CREDIT UNION	1	\$367,094.07	0.12%0 \$0.00	IVAU
BANKNEWPORT 3 \$615,000.00 0.12% 0\$0.00 NA 0\$	BANKERS TRUST COMPANY	1	\$227,200.00	0.05% 0 \$0.00	NA 0
BANKUNITED, N.A 3 \$654,600.00 0.13% 0 \$0.00 NA 0 \$1	BANKERS' BANK	1	\$299,538.10	0.06% 0 \$0.00	NA 0
BAXTER CREDIT UNION	BANKNEWPORT	3	\$615,000.00	0.12% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION 1 \$372,000.00 0.07% 0 \$0.00 NA 0 \$0.00	BANKUNITED, N.A	3	\$654,600.00	0.13% 0 \$0.00	NA 0
BELL STATE BANK & TRUST 6 \$1,923,850.00 0.38% 0\$0.00 NA 0\$1 BELMONT SAVINGS BANK 1 \$231,000.00 0.05% 0\$0.00 NA 0\$1 BERKSHIRE BANK 1 \$408,000.00 0.08% 0\$0.00 NA 0\$1 BETHPAGE FEDERAL CREDIT UNION 12 \$3,568,677.38 0.71% 0\$0.00 NA 0\$1 BLUELEAF LENDING, LLC 2 \$745,000.00 0.15% 0\$0.00 NA 0\$1 BOEING EMPLOYEES CREDIT 1 \$325,000.00 0.06% 0\$0.00 NA 0\$1 BOEING EMPLOYEES CREDIT 1 \$325,000.00 0.06% 0\$0.00 NA 0\$1 BOONE COUNTY NATIONAL BANK 3 \$643,525.00 0.13% 0\$0.00 NA 0\$1 BRAND MORTGAGE GROUP, LLC 2 \$585,967.00 0.12% 0\$0.00 NA 0\$1 BREMER BANK NATIONAL 4 \$1,134,900.00 0.23% 0\$0.00 NA 0\$1 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$562,350.00 0.11% 0\$0.00 NA 0\$1 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$417,000.00 0.08% 0\$0.00 NA 0\$1 C.U. MORTGAGE SERVICES, INC 1 \$263,406.11 0.05% 0\$0.00 NA 0\$1 C.C. FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0\$0.00 NA 0\$1 C.C. FINANCIAL CORPOR	BAXTER CREDIT UNION	14	\$3,739,370.00	0.75% 0 \$0.00	NA 0
BELMONT SAVINGS BANK 1 \$231,000.00 0.05% 0\$0.00 NA 0 0 0 0 0 0 0 0 0 0	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.07% 0 \$0.00	NA 0
BERKSHIRE BANK	BELL STATE BANK & TRUST	6	\$1,923,850.00	0.38% 0 \$0.00	NA 0
BERKSHIRE BANK	BELMONT SAVINGS BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT 12 \$3,568,677.38 0.71% 0 \$0.00 NA 0 \$1	BERKSHIRE BANK	1	\$408,000.00		NA 0
BLUELEAF LENDING, LLC 2 \$745,000.00 0.15% 0 \$0.00 NA 0 \$1	BETHPAGE FEDERAL CREDIT	10	Ф2.560.677.20	0.710/ 0.00 00	
BOEING EMPLOYEES CREDIT 1 \$325,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT 15 \$4,021,271.47 0.8% 0 \$0.00 NA 0 \$0.00 BOONE COUNTY NATIONAL BANK 3 \$643,525.00 0.13% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$359,445.72 0.07% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$585,967.00 0.12% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 4 \$1,134,900.00 0.23% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$562,350.00 0.11% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$263,406.11 0.05% 0 \$0.00 NA 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C3 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C3 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C3 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C4 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C5 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C5 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C5 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 C5 FINANCIAL CORPORATION 1 \$376	UNION	12	\$3,568,677.38	0.71% 0 \$0.00	NAO
BOEING EMPLOYEES CREDIT 1 \$325,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0.00 BOEING EMPLOYEES' CREDIT 15 \$4,021,271.47 0.8% 0 \$0.00 NA 0 \$0 \$0.00 BOONE COUNTY NATIONAL BANK 3 \$643,525.00 0.13% 0 \$0.00 NA 0 \$0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$359,445.72 0.07% 0 \$0.00 NA 0 \$0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$585,967.00 0.12% 0 \$0.00 NA 0 \$0 \$0.00 BREMER BANK NATIONAL 4 \$1,134,900.00 0.23% 0 \$0.00 NA 0 \$0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$562,350.00 0.11% 0 \$0.00 NA 0 \$0 \$0.00 BROKER SOLUTIONS INC.DBA NEW 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$263,406.11 0.05% 0 \$0.00 NA 0 \$0 \$0.00 C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 C3 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 C3 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 C3 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 C4 FINANCIAL	BLUELEAF LENDING, LLC	2	\$745,000.00	0.15% 0 \$0.00	NA 0
UNION	BOEING EMPLOYEES CREDIT	1		0.000 0.00	NAO
UNION	UNION	1	\$325,000.00	0.06% 0 \$0.00	NAU
BOONE COUNTY NATIONAL BANK 3 \$643,525.00 0.13% 0 \$0.00 NA 0 \$	BOEING EMPLOYEES' CREDIT	1.5	¢4 021 271 47	0.00/ 0.00	NAO
BOULDER VALLEY CREDIT UNION 1 \$359,445.72 0.07% 0 \$0.00 NA 0 \$0.00	UNION	13	\$4,021,271.47	0.8% 0 \$0.00	NAU
BRAND MORTGAGE GROUP, LLC 2 \$585,967.00 0.12% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 4 \$1,134,900.00 0.23% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$562,350.00 0.11% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$263,406.11 0.05% 0 \$0.00 NA 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00	BOONE COUNTY NATIONAL BANK	3	\$643,525.00	0.13% 0 \$0.00	NA 0
BREMER BANK NATIONAL 4 \$1,134,900.00 0.23% 0 \$0.00 NA 0 \$1,134,900.00 0.23% 0 \$0.00 NA 0 \$1,134,900.00 0.23% 0 \$0.00 NA 0 \$1,134,900.00 0.11% 0 \$1,134,900.00 0 \$1,134,900.00 0.11% 0 \$1,134,900.00 0.11% 0 \$1,134,900.00 0.11% 0 \$1,134,900.00 0.11% 0 \$1,134,900.00 0 \$1,13	BOULDER VALLEY CREDIT UNION	1	\$359,445.72	0.07% 0 \$0.00	NA 0
ASSOCIATION 4 \$1,134,900.00 0.23% 0 \$0.00 NA 0 \$ BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$562,350.00 0.11% 0 \$0.00 NA 0 \$ BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$ C.U. MORTGAGE SERVICES, INC 1 \$263,406.11 0.05% 0 \$0.00 NA 0 \$ C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$	BRAND MORTGAGE GROUP, LLC	2	\$585,967.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$562,350.00 0.11% 0 \$0.00 NA 0 \$0.000 NA 0 \$0.00 NA 0 \$0	BREMER BANK NATIONAL	4	¢1 124 000 00	0.220/ 0.50 00	NAO
NEW AMERICAN FUNDING 1 \$562,350.00 0.11% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$263,406.11 0.05% 0 \$0.00 NA 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00	ASSOCIATION	4	\$1,134,900.00	0.23% 0 \$0.00	NAU
NEW AMERICAN FUNDING 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$	BROKER SOLUTIONS INC., DBA	1	\$562,350,00	0.11% 0.50.00	NAO
AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC 1 \$263,406.11 0.05% 0 \$0.00 NA 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA	NEW AMERICAN FUNDING	1	\$302,330.00	0.11%050.00	NAU
AMERICAN FUNDING	BROKER SOLUTIONS INC.DBA NEW	1	\$417,000,00	0.08%	NAO
C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0 \$0.00 NA 0		1			
	 	1	· ·		
CAPITAL MORTGAGE HOME LOANS 1 \$399,000.00 0.08% 0 \$0.00 NA 0	C2 FINANCIAL CORPORATION	1			
	CAPITAL MORTGAGE HOME LOANS	1	\$399,000.00	0.08% 0 \$0.00	NA 0

CAPTIAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA	7 C
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	Y, 35	\$12,619,766.58	2.52% 0 \$0.00	NA	7 C
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L.I	· I XI	\$2,542,280.00	0.51% 0 \$0.00	NA	7 C
CASHCALL, INC	5	\$1,606,087.95	0.32% 0 \$0.00	NA	7 C
CBC NATIONAL BANK	3	\$1,187,169.33	0.24% 0 \$0.00	NA	7 (
CBCFCU	2	\$585,462.78	0.12% 0 \$0.00	NA	7 C
CENTRAL BANK	1	\$186,000.00	0.04% 0 \$0.00	NA	7 (
CENTRAL BANK ILLINOIS	1	\$188,700.00	0.04% 0 \$0.00	NA	7 (
CENTRAL BANK OF ST LOUIS	5	\$1,489,850.00	0.3% 0 \$0.00	NA	7 (
CENTRAL CITY CREDIT UNION	2	\$426,692.07	0.09% 0 \$0.00	NA	7 (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0 \$0.00	NA	7 0
CENTRAL PACIFIC BANK A HAW. CORPORATION	AII 1	\$416,400.00	0.08% 0 \$0.00	NA	7 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$215,667.43	0.04% 0 \$0.00	NA	7 0
CENTRIS FEDERAL CREDIT UNIO	N 1	\$274,550.00	0.05% 0 \$0.00	NA	7 (
CENTURY LENDING COMPANY	4	\$1,235,250.00	0.25% 0 \$0.00	NA	7 (
CHAMPION CREDIT UNION	1	\$189,707.46	0.04% 0 \$0.00	NA	\ (
CHARTER BANK, 5526 NW 86TH S JOHNSTON, IOWA 50131	T, 1	\$210,000.00	0.04% 0 \$0.00	NA	7 (
CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131	1	\$373,000.00	0.07% 0 \$0.00	NA	y (
CHERRY CREEK MORTGAGE CO., INC	4	\$1,319,657.96	0.26% 0 \$0.00	NA	, (
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$324,000.00	0.06% 0 \$0.00	NA	۲ (
CITY FIRST MORTGAGE SERVICE LLC	LS, 1	\$233,356.16	0.05% 0 \$0.00	NA	۲ (
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	G 1	\$183,000.00	0.04% 0 \$0.00	NA	۱ (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,660.00	0.05% 0 \$0.00	NA	7 (
CLEAR LAKE BANK & TRUST COMPANY	1	\$350,400.00	0.07% 0 \$0.00	NA	7 (
COASTAL FEDERAL CREDIT UNIO	ON 2	\$520,000.00	0.1% 0 \$0.00	NA	۱ (
COLONIAL NATIONAL MORTGAC A DIVISION OF COLONIAL SAVINGS, F.A	SE, 3	\$984,313.15	0.2% 0 \$0.00	NA	7 (
COMMERCE MORTGAGE	1	\$413,000.00	0.08% 0 \$0.00	NA	١ (
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITE LIABILITY COMPANY	D 1	\$282,544.81	0.06% 0 \$0.00		
	1	\$406,373.35	0.08% 0 \$0.00	NA	\

COMMONWEALTH MORTGAGE OF NH					
COMMUNITY BANK OF THE SOUTH	1	\$379,414.93	0.08% 0 \$0.00	NA	0
COMMUNITY BANK, NA	1	\$214,400.00	0.04% 0 \$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$224,753.42	0.04% 0 \$0.00		
COMMUNITY NATIONAL BANK	1	\$298,789.25	0.06% 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$185,400.00	0.04% 0 \$0.00		
COMMUNITY TRUST BANK	2	\$411,200.00	0.08% 0 \$0.00		
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$610,000.00	0.12% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	4	\$1,066,000.00	0.21% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$800,765.18	0.16% 0 \$0.00		
CORNERSTONE MORTGAGE GROUP	1	\$177,220.66	0.04% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$248,500.00	0.05% 0 \$0.00		
CORNERSTONE MORTGAGE, INC	1	\$307,805.10	0.06% 0 \$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$182,800.00	0.04% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$213,000.00	0.04% 0 \$0.00	NA	
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$349,600.00	0.07% 0 \$0.00		
CREDIT UNION LENDING SOURCE	1	\$352,700.00	0.07% 0 \$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$840,450.00	0.17% 0 \$0.00		
CRESTMARK MORTAGE COMPANY LTD	1	\$289,553.49	0.06% 0 \$0.00		
CRESTMARK MORTGAGE COMPANY, LTD	3	\$989,104.02	0.2% 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPNAY, LTD	1	\$415,713.98	0.08% 0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.07% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST	1	\$192,000.00	0.04% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$476,180.00	0.1% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$190,000.00	0.04% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$472,386.68	0.09% 0 \$0.00	NA	0
DEERWOOD BANK	1	\$273,000.00	0.05% 0 \$0.00	NA	0
DELAWARI FINANCIAL	1	\$242,886.21	0.05% 0 \$0.00	NA	0
DENMARK STATE BANK	2	\$562,400.00	0.11% 0 \$0.00	NA	0
DIRECTORS MORTGAGE	1	\$375,500.00	0.08% 0 \$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$566,600.00	0.11% 0 \$0.00		
DRAPER & KRAMER MORTGAGE CORP	2	\$834,000.00	0.17% 0 \$0.00	NA	0

JBUQUE BANK AND TRUST	2	\$514,540.00	0.1% 0 \$0.00	NA 0
JPACO COMMUNITY CREDIT NION	5	\$1,118,700.00	0.22% 0 \$0.00	NA 0
JPAGE CREDIT UNION	2	\$814,800.00	0.16% 0 \$0.00	NA 0
EMENTS FINANCIAL FEDERAL REDIT UNION	1	\$183,400.00	0.04% 0 \$0.00	NA 0
EVATIONS CREDIT UNION	13	\$3,800,392.00	0.76% 0 \$0.00	NA 0
AC HOLDINGS LLC	1		0.07% 0 \$0.00	NA 0
ORY ALLIANCE CREDIT UNION	1		0.08% 0 \$0.00	NA 0
POWER FEDERAL CREDIT UNION	1		0.04% 0 \$0.00	NA 0
QUITY HOME MORTGAGE, LLC, N OREGON LIMITED LIABILITY OMPANY	1	\$199,692.06	0.04% 0 \$0.00	NA 0
HOS LENDING LLC, A LIMITED ABILITY COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0
HOS LENDING LLC	4	\$1,040,500.00	0.21% 0 \$0.00	NA 0
THOS LENDING LLC, A LIMITED ABILITY COMPANY	4	\$1,232,400.00	0.25% 0 \$0.00	NA 0
YERETT FINANCIAL INC. D/B/A IPREME LENDING A TEXAS DRPORATION	1	\$220,000.00	0.04% 0 \$0.00	NA 0
YERETT FINANCIAL INC.D/B/A PREME LENDING A TEXAS PRPORATION	1	\$214,843.70	0.04% 0 \$0.00	NA 0
'ERETT FINANCIAL INC. D/B/A IPREME LENDING, A TEXAS DRPORATION	1	\$404,905.62	0.08% 0 \$0.00	NA 0
'ERETT FINANCIAL INC., D/B/A IPREME LENDNIG, A TEXAS DRPORATION	1	\$219,906.00	0.04% 0 \$0.00	NA 0
OLVE BANK & TRUST	5	\$1,972,540.39	0.39% 0 \$0.00	NA 0
IT MORTGAGE LLC	1	\$260,000.00	0.05% 0 \$0.00	NA 0
IRWAY INDEPENDENT ORTGAGE CORPORATION	18	\$5,594,303.44	1.12% 0 \$0.00	NA 0
LCON NATIONAL BANK, A INNESOTA BANKING DRPORATION	1	\$255,000.00	0.05% 0 \$0.00	NA 0
MILY FIRST MORTGAGE INC	1	\$244,015.36	0.05% 0 \$0.00	NA 0
MILY SAVINGS CREDIT UNION	1	\$203,386.36	0.04% 0 \$0.00	NA 0
RMERS & MERCHANTS STATE	1	\$274,178.58	0.05% 0 \$0.00	NA 0
RMERS BANK & TRUST, NA, A DRPORATION	6	\$2,033,700.00	0.41% 0 \$0.00	NA 0
RMERS STATE BANK COOKSTON	1	\$302,040.00	0.06% 0 \$0.00	NA 0
RMINGTON BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0
C MORTGAGE, LLC	1	\$412,800.00	0.08% 0 \$0.00	NA 0
	JPACO COMMUNITY CREDIT JION JPAGE CREDIT UNION EMENTS FINANCIAL FEDERAL EDIT UNION EVATIONS CREDIT UNION JECUTIONS LEC JORY ALLIANCE CREDIT UNION JECUTION HOME MORTGAGE, LLC, JOREGON LIMITED LIABILITY JOMPANY JOHOS LENDING LLC, A LIMITED ABILITY COMPANY JECUTION LEC JOHOS LENDING LLC JOHOS LENDING LLC JOHOS LENDING LLC JOHOS LENDING A TEXAS JORPORATION JECUTION JECUT	JPACO COMMUNITY CREDIT JION JPAGE CREDIT UNION JPAGE CREDIT UNION JEMENTS FINANCIAL FEDERAL JEDIT UNION JEMENTS FINANCIAL FEDERAL JEDIT UNION JEWATIONS CREDIT UNION JEWATIONS CREDIT UNION JOHN ALLIANCE CREDIT UNION JOHN ALLIANCE CREDIT UNION JOHN AND JOHN	SI,118,700.00 SI,119,700.00 SI,119,700.0	PACO COMMUNITY CREDIT

FIDELITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	28	\$9,696,422.14	1.94% 0 \$0.00	NA 0
BANK MORTGAGE	20	\$9,090,422.14	1.94 /6 0 \$0.00	IVAU
FIDELITY BANK DBA FIDELITY	2	\$513,564.00	0.1% 0 \$0.00	NA 0
BANK MOR		\$515,50 Hoo	0.1 /0 0 0.00	1110
FINANCIAL PARTNERS CREDIT	3	\$896,705.93	0.18% 0 \$0.00	NA 0
UNION		·		
FINANCIAL PLUS CREDIT UNION	1	\$184,200.00	0.04% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$235,500.00	0.05% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$274,500.00	0.05% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$334,000.00	0.07% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.07% 0 \$0.00	NA 0
FIRST BANK & TRUST	3	\$644,358.88	0.13% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	5	\$1,862,000.00	0.37% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY,	1	\$414,000.00	0.08% 0 \$0.00	NA 0
N.A	1	\$414,000.00		
FIRST CENTRAL STATE BANK	1	\$178,125.32	0.04% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,364.11	0.16% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$953,030.01	0.19% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$591,399.53	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$804,415.36	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,		·		
INC	1	\$210,000.00	0.04% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$280,155.00	0.06% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT	1	\$399,384.12	0.08% 0 \$0.00	NA 0
UNION	1	\$399,304.12	0.08% 0 \$0.00	
FIRST FEDERAL BANK	1	\$204,672.00	0.04% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.04% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,493,193.00	0.3% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$887,033.30	0.18% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$2,168,575.26	0.43% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$602,000.00	0.12% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC,		·		
A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,494,172.00	0.3% 0 \$0.00	NA 0
FIRST LENDING	2	\$563,200.00	0.11% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$416,357.96	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$280,049.00	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,500.00	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$289,543.60	0.06% 0 \$0.00	NA 0
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FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$502,250.00	0.1% 0 \$0.00	NA 0
BELLEVUE		Ψ302,230.00	0.1 // 0 φ0.00	11/10
FIRST NATIONAL BANK OF	1	\$332,500.00	0.07% 0 \$0.00	NA 0
DURANGO		7,		
FIRST NATIONAL BANK OF	1	\$356,000.00	0.07% 0 \$0.00	NA 0
GILLETTE		,		
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,400.00	0.05% 0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A				
NATIONAL BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	14	\$3,354,350.00	0.67% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF	1.			
WYOMING	1	\$416,357.96	0.08% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	15	\$6,866,917.20	1.37% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$371,427.24	0.07% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$279,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$606,855.12	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	2	¢012 501 10	0.18% 0 \$0.00	NIA O
CHARLES, MO	3	\$913,591.19	0.18% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	35	\$10,335,053.01	2.07% 0 \$0.00	NA 0
CREDIT UNION	33			
FIRST UNITED BANK	1	\$397,000.00	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$303,500.00	0.06% 0 \$0.00	NA 0
COMPANY		, ,		
FIRST UNITED BANK AND TRUST	2	\$468,000.00	0.09% 0 \$0.00	NA 0
COMPANY FIRST-CITIZENS BANK & TRUST				
COMPANY	4	\$1,237,573.53	0.25% 0 \$0.00	NA 0
FIRSTBANK	2	\$489,286.29	0.1% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$271,726.11	0.05% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	·		
MISSOURI CORPORATION	6	\$1,458,200.00	0.29% 0 \$0.00	NA 0
FNB BANK INC	1	\$320,000.00	0.06% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$246,640.00	0.05% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$621,934.27	0.12% 0 \$0.00	NA 0
FULTON BANK, N.A	11	\$3,219,154.48	0.64% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES	1	¢417 000 00	0.000/ 0.00	NIA O
LTD	1	\$417,000.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$204,000.00	0.04% 0 \$0.00	NA 0
CORPORATION	1	·		
GATEWAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.06% 0 \$0.00	NA 0
GEORGIA COMMERCIAL BANK	1	\$269,584.28	0.05% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$415,000.00	0.08% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	_	, , , , , , , , , , , , , , , ,	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	- 11 2

GOOGAIN, INC	1	\$603,000.00	0.12% 0 \$0.00	NA 0
GRAND BANK	2	\$676,000.00	0.14% 0 \$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN	1	\$229,638.03	0.05% 0 \$0.00	NA 0
BANKING CORPORATION	1	\$229,036.03		
GREAT WESTERN BANK	3	\$644,370.00	0.13% 0 \$0.00	NA 0
GREATWALL, INC	1	\$305,000.00	0.06% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$616,500.00	0.12% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,343.73	0.08% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$531,980.65	0.11% 0 \$0.00	NA 0
GUARANY BANK & TRUST N.A	1	\$394,400.00	0.08% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$416,357.95	0.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,738,834.15	0.35% 0 \$0.00	NA 0
HARBOR CREDIT UNION	1	\$183,350.00	0.04% 0 \$0.00	NA 0
HARBORONE BANK	3	\$751,600.00	0.15% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,200.00	0.07% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$388,300.00	0.08% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	2	\$401,046.86	0.08% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08% 0 \$0.00	NA 0
HIAWATHA BANK AND TRUST COMPANY	1	\$287,200.00	0.06% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$668,009.90	0.13% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$884,400.00	0.18% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$220,460.04	0.04% 0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$1,191,000.00	0.24% 0 \$0.00	NA 0
HOME LOANS TODAY	3	\$1,061,000.00	0.21% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,000.00	0.05% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,288,020.00	0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$699,700.00	0.14% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$416,357.96	0.08% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$196,000.00	0.04% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$746,000.00	0.15% 0 \$0.00	NA 0
I3 LENDING, INC	1	\$264,300.00	0.05% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$2,041,256.27	0.41% 0 \$0.00	NA 0
IBM SOUTHEST EFCU	1	\$416,357.96	0.08% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	3	\$957,000.00	0.19% 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	8	\$1,754,583.16	0.35% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$827,435.00	0.17% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$534,700.00	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$368,000.00	0.07% 0 \$0.00	NA 0 5
INTERBANK	2	\$472,000.00	0.09% 0 \$0.00	NA 0 5
INTERBANK MORTGAGE COMPANY	10	\$4,084,948.25	0.82% 0 \$0.00	NA 0 5
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	8	\$2,057,824.00	0.41% 0 \$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$276,009.00	0.06% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,894.15	0.07% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
KAITER ENTERPRISES INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 5
KD CAPITAL MORTGAGE CORPORATION	1	\$458,000.00	0.09% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,400.00	0.06% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	19	\$6,220,277.91	1.24% 0 \$0.00	NA 0
KS STATEBANK	1	\$388,401.06	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,143,063.28	0.23% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,000.00	0.12% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	18	\$4,085,359.97	0.82% 0 \$0.00	NA 0 5
LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO	1	\$413,832.30	0.08% 0 \$0.00	NA 0
LEADER BANK N.A	26	\$9,291,200.00	1.86% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTAGGE CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$659,559.65	0.13% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$299,538.10	0.06% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$814,000.00	0.16% 0 \$0.00	NA 0 5
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$526,569.99	0.11% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$580,259.75	0.12% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	9	\$4,246,900.00	0.85% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$307,525.78	0.06% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	8	\$2,430,130.58	0.49% 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	5	\$1,419,300.00	0.28% 0 \$0.00	NA 0 \$
MAGNA BANK	3	\$786,509.45	0.16% 0 \$0.00	NA 0

MAGNOLIA BANK, INC	2	\$619,000.00	0.12% 0 \$0.00	NA 0
MAIN STREET BANK	3	\$816,000.00	0.16% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$197,000.00	0.04% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$568,000.00	0.11% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$415,359.50	0.08% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	3	\$804,858.86	0.16% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,734.43	0.12% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$409,000.00	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	5	\$1,679,113.72	0.34% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CLAIFORNIA CORPORATION	1	\$285,559.65	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$313,505.83	0.06% 0 \$0.00	NA 0
MEGA CAPTIAL FUNDING INC	1	\$299,538.10	0.06% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$309,600.00	0.06% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.06% 0 \$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$200,000.00	0.04% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$379,000.00	0.08% 0 \$0.00	NA 0
MEMBERS PLUS CREDIT UNION	2	\$363,500.00	0.07% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,731,149.11	0.35% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$593,857.96	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$578,700.00	0.12% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.05% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$311,600.00	0.06% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$195,834.51	0.04% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$221,000.00	0.04% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	11	\$3,211,599.53	0.64% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	4	\$836,080.00	0.17% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$1,097,000.00	0.22% 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$450,516.72	0.09% 0 \$0.00	NA 0
MORRIS BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$248,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$191,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$393,000.00	0.08% 0 \$0.00	NA 0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,545.00	0.11% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$290,000.00	0.06% 0 \$0.00	NA 0
	MOUND CITY BANK	1	\$202,484.74	0.04% 0 \$0.00	NA 0
<u> </u>	MOUNT VERNON BANK	1	\$401,500.00	0.08% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,929.36	0.04% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC -		·		
	SAN	1	\$340,000.00	0.07% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$346,750.00	0.07% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$400,000.00	0.08% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$357,448.80	0.07% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	18	\$6,877,920.23	1.38% 0 \$0.00	NA 0
	MUTUALONE BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	3	\$857,800.00	0.17% 0 \$0.00	NA 0
	NATIONAL BANK OF ARIZONA	1	\$407,371.81	0.08% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$328,924.57	0.07% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	8	\$3,023,859.00	0.6% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE INC	1	\$284,561.19	0.06% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$540,400.00	0.11% 0 \$0.00	NA 0
	NATIONWIDE BANK	5	\$1,277,157.73	0.26% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$690,800.00	0.14% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$416,357.96	0.08% 0 \$0.00	NA 0
	NEVADA STATE BANK	1	\$202,687.45	0.04% 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0
	NEXBANK SSB	2	\$784,789.82	0.16% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	3	\$1,088,952.00	0.22% 0 \$0.00	NA 0
	NJ LENDERS CORP	8	\$2,758,800.00	0.55% 0 \$0.00	NA 0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$325,000.00	0.06% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,389,529.77	1.08% 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	3	\$719,142.26	0.14% 0 \$0.00	NA 0
	NRL FCU	1	\$372,000.00	0.07% 0 \$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0
	NUVISION FCU	2	\$650,000.00	0.13% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	8	\$2,560,602.00	0.51% 0 \$0.00	NA 0
	OAK BANK	1	\$191,250.00	0.04% 0 \$0.00	NA 0
	OAK CREEK VALLEY BANK	1	\$232,641.25	0.05% 0 \$0.00	NA 0
	OLD NATIONAL BANK	3	\$935,500.00	0.19% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$227,450.00	0.05% 0 \$0.00	NA 0
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OPES ADVISORS, INC	1	\$307,800.00	0.06% 0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTAN	NA 1	\$365,186.86	0.07% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAG	E 2	\$702,218.31	0.14% 0 \$0.00	NA	
A LIMITED LIABILITY COMPANY		\$702,216.31		IVA	٢
PACOR MORTGAGE CORP	1	\$183,217.47	0.04% 0 \$0.00	NA	0
PALM BEACH FIRST FINANCIAL &	ک 1	\$416,357.96	0.08% 0 \$0.00	NA	
MORTGAGE COMPANY, LLC	1	Ψ-10,557.70	0.08 /0 0 \$0.00	Т	Ц
PARAMOUNT RESDENTIAL					
MORTGAGE GROUP , INC A	1	\$202,000.00	0.04% 0 \$0.00	NA	0
CALIFORNIA CORPORATION					Н
PARAMOUNT RESIDENTIAL	2	\$689,203.00	0.14% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$467,029.81	0.09% 0 \$0.00	NA	0
MORTGAGE GROUP		,,.			H
PARAMOUNT RESIDENTIAL	3	\$1,070,920.00	0.21% 0 \$0.00	NA	0
MORTGAGE GROUP INC					Н
PARAMOUNT RESIDENTIAL	1	¢222 200 00	0.06% 0 \$0.00	NT A	
MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$322,300.00	0.06% 0 \$0.00	NA	U
PARAMOUNT RESIDENTIAL					H
MORTGAGE GROUP, INC	6	\$2,068,110.52	0.41% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL					H
MORTGAGE GROUP, INC., A	1	\$624,536.93	0.12% 0 \$0.00	NA	0
CALIFORNIA CORPORATION		Ψ021,330.33	0.12 /0 0 00.00	1171	
PARKSIDE LENDING LLC	4	\$1,427,000.00	0.29% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$725,270.00	0.15% 0 \$0.00	NA	
PARTNERS FEDERAL CREDIT		·			
UNION	6	\$1,632,415.63	0.33% 0 \$0.00	NA	0
PATELCO CREDIT UNION	20	\$6,686,132.89	1.34% 0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	74	\$19,713,460.16	3.94% 0 \$0.00	NA	
PEOPLES BANK - BARKLEY FC	1	\$224,645.00	0.04% 0 \$0.00	NA	1
PEOPLES BANK - WENATCHEE	1	\$306,432.00	0.06% 0 \$0.00	NA	
PEOPLES BANK, NATIONAL					
ASSOCIATION	1	\$247,000.00	0.05% 0 \$0.00	NA	0
PEOPLES CREDIT UNION	2	\$502,200.00	0.1% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	1	\$372,000.00	0.07% 0 \$0.00	NA	\mathbf{r}
PEOPLES HOME EQUITY, INC	1	\$204,750.00	0.04% 0 \$0.00	NA	1
PEOPLES NATIONAL BANK	1	\$261,500.00	0.05% 0 \$0.00	NA	-
PEOPLES SECURITY BANK AND		·			
TRUST COMPANY	1	\$400,000.00	0.08% 0 \$0.00	NA	0
PERL MORTGAGE INC AN ILLINOI	IS .				
CORPORATION		\$327,000.00	0.07% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE					Γ
CORPORATION, A CALIFORNIA	10	\$3,601,219.96	0.72% 0 \$0.00	NA	0
CORPORATION					L
PINNACLE LENDING GROUP INC,	1	\$275,000.00	0.05% 0 \$0.00	NI A	
INC., A NEVADA CORPORAITON		φ <i>Δ13</i> ,000.00	0.05%050.00	NA	٧

P!	PINNACLE MORTGAGE, INC	1	\$327,687.47	0.07% 0 \$0.00	NA 0
P!	PLATINUM MORTGAGE, INC	5		0.26% 0 \$0.00	
	PLAZA HOME MORTGAGE	3		0.23% 0 \$0.00	
P!	PMAC LENDING SERVICES, INC	11	\$3,758,287.00	0.75% 0 \$0.00	
	POLICE AND FIRE FEDERAL CREDIT JNION	5	\$1,157,500.00	0.23% 0 \$0.00	
	POTLATCH #1 FEDERAL CREDIT JNION	1	\$215,000.00	0.04% 0 \$0.00	NA 0
D.	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORAITON	1	\$372,000.00	0.07% 0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$401,364.38	0.08% 0 \$0.00	NA 0
P	PRIMESOURCE MORTGAGE INC	2	\$450,000.00	0.09% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$364,000.00	0.07% 0 \$0.00	1 1
	PROGRESSIVE BANK	1	\$183,200.00	0.04% 0 \$0.00	
P]	PROGRESSIVE SAVINGS BANK	1	\$339,476.51	0.07% 0 \$0.00	1 1
	PROSPERITY HOME MORTGAGE, LC	25	\$8,365,581.96	1.67% 0 \$0.00	
P	PROVIDENT SAVINGS BANK, FSB	3	\$1,104,361.03	0.22% 0 \$0.00	
	PROVINCIAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
P	PUBLIC SERVICE CRE3DIT UNION	1	\$204,000.00	0.04% 0 \$0.00	
	PUBLIC SERVICE CREDIT UNION	6		0.26% 0 \$0.00	
	PUBLIC SERVICE CREDIT UNNION	1	\$292,000.00	0.06% 0 \$0.00	
	PULASKI BANK	1	\$336,181.59	0.07% 0 \$0.00	1
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$479,161.10	0.1% 0 \$0.00	
	RABOBANK, N.A	1	\$180,000.00	0.04% 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$252,505.17	0.05% 0 \$0.00	1
<u> </u>	RENASANT BANK	3		0.13% 0 \$0.00	1 1
	REPUBLIC STATE MORTGAGE	1	\$357,500.00	0.07% 0 \$0.00	
	RESIDENTIAL MORTGAGE, LLC	3		0.18% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	. ,	0.14% 0 \$0.00	
R. D	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,589.00	0.06% 0 \$0.00	
	RMC MORTGAGE CORPORATION OF EXAS	1	\$264,981.00	0.05% 0 \$0.00	NA 0
C.	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,800.00	0.07% 0 \$0.00	
R	ROCKY MOUNTAIN BANK	1	\$195,500.00	0.04% 0 \$0.00	
R/	ROGUE CREDIT UNION	1	\$193,102.23	0.04% 0 \$0.00	NA 0
R	ROYAL CREDIT UNION	6	\$1,302,199.10	0.26% 0 \$0.00	NA 0
R	ROYAL PACIFIC FUNDING CORP	1	\$416,357.96	0.08% 0 \$0.00	
R	RPM MORTGAGE, INC	3	\$922,857.96	0.18% 0 \$0.00	NA 0
R'	RTN FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
		2	\$596,580.04	0.12% 0 \$0.00	

RUSHMORE LOAN MANAGEMENT SERVICES LLC				
S&T BANK	3	\$760,550.89	0.15% 0 \$0.00	NA 0
SALAL CREDIT UNION	3	\$815,558.00	0.16% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$416,357.96	0.08% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$472,000.00	0.09% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$624,200.00	0.12% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,375,229.71	0.28% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$226,800.00	0.05% 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$375,000.00	0.07% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$375,000.00	0.07% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$330,924.00	0.07% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,886,944.43	1.18% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$493,850.00	0.1% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$749,754.24	0.15% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$311,498.16	0.06% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,000.00	0.04% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$418,822.71	0.08% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$796,658.51	0.16% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,018,500.00	0.2% 0 \$0.00	NA 0
STARWEST MORTGAGE	1	\$325,875.00	0.07% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04% 0 \$0.00	NA 0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$293,250.00	0.06% 0 \$0.00	NA 0
STEARNS LENDING INC	22	\$6,472,433.06	1.29% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$208,800.00	0.04% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$249,615.08	0.05% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	14	\$3,717,050.00	0.74% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS	3	\$879,646.69	0.18% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,118.93	0.05% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$644,200.00	0.13% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$183,011.52	0.04% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$255,605.84	0.05% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$265,500.00	0.05% 0 \$0.00	NA 0

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	MORTGAGE CORPORATION	9	\$2,764,113.51		0 \$0.00		-
	ER BANK AND TRUST	6	\$3,154,534.67	0.63%	0 \$0.00	NA	0
TEXA: UNION	S DOW EMPLOYEES CREDIT	8	\$1,786,385.59	0.36%	0 \$0.00	NA	0
THE C	OLUMBIA BANK	2	\$455,000.00	0.09%	0 \$0.00	NA	0
	ARMERS STATE BANK AND Γ COMPANY	1	\$230,000.00	0.05%	0 \$0.00	NA	0
	EDERAL SAVINGS BANK A RAL SAVINGS BANK	1	\$269,584.29	0.05%	0 \$0.00	NA	0
	OME SAVINGS & LOAN ANY OF YOUNGSTOWN, OHIO	2	\$364,831.94	0.07%	0 \$0.00	NA	0
THE M	IILFORD BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	0
THE P	ARK BANK	9	\$2,834,538.41	0.57%	0 \$0.00	NA	0
ORGA THE L	TATE BANK OF FARIBAULT, NIZED AND EXISTING UNDER AWS OF THE STATE OF ESOTA	1	\$175,479.88	0.04%	0 \$0.00	NA	0
	UFFOLK COUNTY NATIONAL OF RIVERHEAD	1	\$300,000.00	0.06%	0 \$0.00	NA	0
THE W	/ASHINGTON TRUST ANY	2	\$570,000.00	0.11%	0 \$0.00	NA	0
THINK	X MUTUAL BANK	3	\$660,000.00	0.13%	0 \$0.00	NA	0
THRE	E RIVERS FCU	1	\$355,701.49	0.07%	0 \$0.00	NA	0
TOPLI	NE FEDERAL CREDIT UNION	2	\$480,510.00	0.1%	0 \$0.00	NA	0
TOWE	R FEDERAL CREDIT UNION	7	\$1,797,823.95	0.36%	0 \$0.00	NA	0
	SQUARE MORTGAGE & TMENTS	1	\$275,000.00	0.05%	0 \$0.00	NA	0
TRAV	IS CREDIT UNION	2	\$435,200.00	0.09%	0 \$0.00	NA	0
TRIDE	NT MORTGAGE COMPANY LP	1	\$408,370.27	0.08%	0 \$0.00	NA	0
TRUM UNION	ARK FINANCIAL CREDIT	5	\$1,194,900.00	0.24%	0 \$0.00	NA	0
TRUW	EST CREDIT UNION	1	\$363,000.00	0.07%	0 \$0.00	NA	0
TWIN	RIVER NATIONAL BANK	1	\$223,550.00	0.04%	0 \$0.00	NA	0
	RIVERS BANK AND TRUST, A DRATION	2	\$522,105.00	0.1%	0 \$0.00	NA	0
ULSTI	ER SAVINGS BANK	1	\$225,000.00	0.04%	0 \$0.00	NA	0
1	UA BANK, AN OREGON E CHARTERED BANK	4	\$2,125,221.00	0.43%	0 \$0.00	NA	0
UNION	N HOME MORTGAGE CORP., A DRATION	4	\$1,070,000.00	0.21%	0 \$0.00	NA	0
UNION	N SAVINGS BANK, AN OHIO DRATION	12	\$2,648,842.72	0.53%	0 \$0.00	NA	0
	ED COMMUNITY BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0
	ED MUTUAL FUNDING CORP	1	\$580,000.00		0 \$0.00		
UNITE ORGA	D PRAIRIE BANK, NIZED AND EXISTING UNDER AWS OF THE STATE OF	2	\$638,892.94		0 \$0.00		_

MINNESOTA					
UNITED VALLEY BANK	1	\$279,559.34	0.06% 0 \$0.00	NA	7 (
UNITED WHOLESALE MORTGAGE	39	\$13,370,852.76	2.67% 0 \$0.00	NA	Y (
UNITY ONE CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,135.46	0.52% 0 \$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,602,932.50	0.72% 0 \$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,125.00	0.04% 0 \$0.00	NA	7 (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA	١ (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$580,880.21	0.12% 0 \$0.00	NA	١ (
UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,303,389.23	1.66% 0 \$0.00	NA	ı.
US WIDE FINANCIAL, LLC	1	\$341,000.00	0.07% 0 \$0.00	NA	L
USALLIANCE FEDERAL CREDIT UNION	1	\$405,000.00	0.08% 0 \$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,825.00	0.05% 0 \$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,900.00	0.04% 0 \$0.00	NA	•
VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.05% 0 \$0.00	NA	
VERITAS FUNDING, LLC	1	\$188,000.00	0.04% 0 \$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$607,931.14	0.12% 0 \$0.00	NA	•
VIRGINIA CREDIT UNION, INC	1	\$180,800.00	0.04% 0 \$0.00	NA	١
VYSTAR CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$815,650.00	0.16% 0 \$0.00	NA	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$943,500.00	0.19% 0 \$0.00	NA	
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$325,500.00	0.07% 0 \$0.00	NA	•
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.00	NA	•
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,800.00	0.05% 0 \$0.00	NA	•
	1	\$408,370.27	0.08% 0 \$0.00	NA	

	WATER AND POWER COMMUNITY CREDIT UNION				
	WESCOM CENTRAL CREDIT UNION	10	\$3,192,098.88	0.64% 0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$229,600.00	0.05% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0
	WEST POINTE BANK	1	\$242,625.86	0.05% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$400,000.00	0.08% 0 \$0.00	NA 0
	WESTERN BANKCORP	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$1,537,057.65	0.31% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$374,000.00	0.07% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,500.00	0.08% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,108,700.00	0.22% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,791,230.83	0.36% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$582,414.93	0.12% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$756,000.00	0.15% 0 \$0.00	NA 0
	Unavailable	1	\$320,625.00	0.2% 0 \$0.00	NA 0
Total		1,661	\$500,001,685.78	100% 0 \$0.00	0
3138WEMB2	1ST MORTGAGES	1	\$386,836.18	0.08% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,523,635.02	0.3% 0 \$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$276,591.92	0.06% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	38	\$11,089,276.11	2.22% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$226,664.29	0.05% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$411,904.60	0.08% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,300.00	0.04% 0 \$0.00	NA 0
	ALLIANT BANK	2	\$460,000.00	0.09% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$211,301.86	0.04% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$266,107.39	0.05% 0 \$0.00	NA 0
	ALLIED PACIFIC MORTGAGE	1	\$400,000.00	0.08% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$602,155.00	0.12% 0 \$0.00	NA 0
	RETRITEDERILE CREDIT CIVION		, ,		
	AMARILLO NATIONAL BANK	1	\$235,667.48	0.05% 0 \$0.00 0.05% 0 \$0.00	NA 0

AN	MERICAN BANK & TRUST CO., INC	1	\$275,500.00	0.06% 0 \$0.00	NA 0
AN	MERICAN BANK CENTER	1	\$267,600.00	0.05% 0 \$0.00	NA 0
	MERICAN EAGLE FINANCIAL REDIT UNION, INC	1	\$200,000.00	0.04% 0 \$0.00	NA 0
AN IN	MERICAN EQUITY MORTGAGE C	1	\$218,000.00	0.04% 0 \$0.00	NA 0
	MERICAN FEDERAL MORTGAGE DRPORATION	2	\$468,676.39	0.09% 0 \$0.00	NA 0
	MERICAN FINANCIAL NETWORK	1	\$339,002.85	0.07% 0 \$0.00	NA 0
AN IN	MERICAN FINANCIAL NETWORK C	2	\$527,172.21	0.11% 0 \$0.00	NA 0
	MERICAN HOME MORTGAGE, INC. 2755)	1	\$415,109.91	0.08% 0 \$0.00	NA 0
MO	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	1	\$222,400.00	0.04% 0 \$0.00	NA 0
AN	MERICAN PACIFIC MTG CORP	12	\$3,428,571.00	0.69% 0 \$0.00	NA 0
	MERICAN PORTFOLIO MORTGAGE DRPORATION	1	\$227,950.00	0.05% 0 \$0.00	NA 0
AN	MERICAN SAVINGS BANK, F.S.B	1	\$414,000.00	0.08% 0 \$0.00	NA 0
	MERICAN SOUTHWEST ORTGAGE CORP	4	\$882,044.14	0.18% 0 \$0.00	NA 0
AN	MERICASH - COR	1	\$336,625.03	0.07% 0 \$0.00	NA 0
AN	MERICASH, A CORPOARTION	1	\$218,698.27	0.04% 0 \$0.00	NA 0
	MERIFIRST FINANCIAL DRPORATION	2	\$556,000.00	0.11% 0 \$0.00	NA 0
AN	MERIPRO FUNDING, INC	1	\$206,402.51	0.04% 0 \$0.00	NA 0
AN	MERIS BANK	2	\$398,196.13	0.08% 0 \$0.00	NA 0
AN	MERIS BANK, A CORPORATION	2	\$674,195.64	0.13% 0 \$0.00	NA 0
AN	NCHORBANK, FSB	1	\$202,900.00	0.04% 0 \$0.00	NA 0
AF LL	PPROVED MORTGAGE SOURCE, .C	1	\$228,462.93	0.05% 0 \$0.00	NA 0
AF	RIZONA BANK AND TRUST	2	\$541,592.23	0.11% 0 \$0.00	NA 0
	RK-LA-TEX FINANCIAL SERVICES, C DBA UNITED LENDING	2	\$498,300.00	0.1% 0 \$0.00	NA 0
	SPIRE FINANCIAL INC. DBA EXASLENDING.COM	1	\$368,291.90	0.07% 0 \$0.00	NA 0
	SSOCIATED CREDIT UNION	1	\$190,912.02	0.04% 0 \$0.00	NA 0
	TLANTIC BAY MORTGAGE ROUP, LLC	2	\$547,950.00	0.11% 0 \$0.00	NA 0
	CLANTIC HOM LOANS INC	1	\$271,399.59	0.05% 0 \$0.00	NA 0
АТ	CLANTIC HOME LOANS, INC; A DRPORATION	1	\$210,478.44	0.04% 0 \$0.00	NA 0
	KIA FINANCIAL, LLC	1	\$220,196.21	0.04% 0 \$0.00	NA 0
AS	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME DANS	19	\$6,123,299.79	1.22% 0 \$0.00	NA 0

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BANC ONE MORTGAGE CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA	0
BANK OF ENGLAND	1	\$194,000.00	0.04% 0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$514,048.80	0.1% 0 \$0.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,145.06	0.08% 0 \$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$691,000.00	0.14% 0 \$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$652,500.00	0.13% 0 \$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$203,949.10	0.04% 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.08% 0 \$0.00		_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$5,259,655.55	1.05% 0 \$0.00		
BANK OF WASHINGTON	1	\$223,250.00	0.04% 0 \$0.00	NA	0
BANNER BANK	1	\$248,000.00	0.05% 0 \$0.00		
BAXTER CREDIT UNION	1	\$242,000.00	0.05% 0 \$0.00		_
BAY EQUITY LLC	21	\$7,401,054.80	1.48% 0 \$0.00		
BAY FEDERAL CREDIT UNION	2	\$568,000.00	0.11% 0 \$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$193,514.49	0.04% 0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	2	\$601,500.00	0.12% 0 \$0.00		
BELL STATE BANK & TRUST	2	\$638,828.23	0.13% 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$274,000.00	0.05% 0 \$0.00		
BLUE STAR RESIDENTIAL LENDING INC	1	\$301,365.16	0.06% 0 \$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$791,770.58	0.16% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,791,511.75	0.36% 0 \$0.00		
BOONE COUNTY NATIONAL BANK	1	\$189,732.30	0.04% 0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00		
BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.09% 0 \$0.00		
BROADVIEW MORTGAGE CORPORATION	4	\$1,345,025.00	0.27% 0 \$0.00	NA	. 0
BROKER SETTLEMENT SERVICES INC	1	\$189,238.92	0.04% 0 \$0.00	NA	. 0
BROKER SOLUTIONS INC	1	\$232,500.00	0.05% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,370,556.19	0.47% 0 \$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,168,775.00	0.43% 0 \$0.00	NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.14% 0 \$0.00	NA	. 0
BTH BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.04% 0 \$0.00	NA	. 0
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BUSEY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,305.11	0.08% 0 \$0.00	NA 0
CAPSTAR BANK	1	\$328,515.32	0.07% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,740,464.64	0.35% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,054.92	0.05% 0 \$0.00	NA 0
CASHCALL, INC	35	\$11,336,604.25	2.27% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$938,443.00	0.19% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$504,000.00	0.1% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$188,715.33	0.04% 0 \$0.00	NA 0
CENTRAL BANK	2	\$555,930.64	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.05% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.04% 0 \$0.00	NA 0
CENTRUE BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,150,620.83	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	19	\$5,498,996.30	1.1% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,317,660.00	0.26% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$203,013.55	0.04% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$319,538.94	0.06% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$181,600.00	0.04% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,946.71	0.04% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$467,506.47	0.09% 0 \$0.00	NA 0
COFFEE COUNTY BANK	1	\$303,750.00	0.06% 0 \$0.00	NA 0
COMMERCE BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0
COMMERCE MORTGAGE	5	\$1,768,506.39	0.35% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$392,100.00	0.08% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$254,624.34	0.05% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.04% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$433,200.00	0.09% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$250,000.00	0.05% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,800.00	0.06% 0 \$0.00	NA 0
- 1	4	\$1,166,590.58	0.23% 0 \$0.00	NA 0

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE INC	1	\$283,950.00	0.06% 0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$316,432.15	0.06% 0 \$0.00	NA	-
	CORTRUST MORTGAGE, INC	1	\$222,000.00	0.04% 0 \$0.00	NA	77
	CREDIT UNION LENDING SOURCE	3	\$975,188.87	0.2% 0 \$0.00	NA	-
	CRESTMARK MORTGAGE					Ħ
_	COMPANY, LTD		\$250,349.00	0.05% 0 \$0.00	NA	0
	DEERWOOD BANK	1	\$258,826.54	0.05% 0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$236,700.00	0.05% 0 \$0.00	NA	_
	DESCO FEDERAL CREDIT UNION	1	\$198,725.83	0.04% 0 \$0.00	NA	+
	DESERT SCHOOLS FEDERAL	4				
	CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA	0
	DFCU FINANCIAL	2	\$427,000.00	0.09% 0 \$0.00	NA	0
	DHA FINANCIAL INC	1	\$178,000.00	0.04% 0 \$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$416,425.48	0.08% 0 \$0.00	NA	-
	DISCOVER HOME LOANS, INC., A	21				
_	DELAWARE CORPORATION	21	\$5,935,449.23	1.19% 0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP,	1	\$21 7 000 00	0.0000000000000000000000000000000000000	STA	
	DBA 1ST ADVANTAGE MTG	1	\$317,000.00	0.06% 0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$211,650.00	0.04% 0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$556,760.17	0.11% 0 \$0.00	NA	_
	EAGLE BANK AND TRUST	1	\$212,492.85	0.04% 0 \$0.00	NA	1
	ELEVATIONS CREDIT UNION	10	\$2,792,275.10	0.56% 0 \$0.00	NA	-
	EMORTGAGE MANAGEMENT LLC	1	\$215,988.35	0.04% 0 \$0.00	NA	1
	ENTERPRISE BANK & TRUST	1	\$206,714.81	0.04% 0 \$0.00	NA	_
	EQUITY HOME MORTGAGE, LLC,		Ψ=σσ,	0.01/200		Ť
	AN OREGON LIMITED LIABILITY	5	\$1,481,308.30	0.3% 0 \$0.00	NA	0
	COMPANY					
	EQUITY LOANS LLC	1	\$597,350.68	0.12% 0 \$0.00	NA	C
	ETHOS LENDING LLC	1	\$205,000.00	0.04% 0 \$0.00	NA	_
	EVERETT FINANCIAL INC. D/B/A					Γ
	SUPREME LENDING A TEXAS	1	\$284,580.13	0.06% 0 \$0.00	NA	.(
	CORPORATION					L
	EVERETT FINANCIAL INC.D/B/A					ĺ
	SUPREME LENDING A TEXAS	1	\$210,189.89	0.04% 0 \$0.00	NA	(
	CORPORATION	\Box		$\longrightarrow \coprod $		1
	EVERETT FINANCIAL INC	1	\$341,057.89	0.07% 0 \$0.00	NA	(
	EVERETT FINANCIAL INC., D/B/A				J	
	SUPREME LENDING, A TEXAS	1	\$417,000.00	0.08% 0 \$0.00	NA	(
	CORPORATION	4		\longrightarrow		1
	EVERETT FINANCIAL INC., DBA	1	\$305,578.41	0.06% 0 \$0.00	NA	1
	SUPREME LENDING					Ļ
<u> </u>	EVERETT FINANCIAL, INC	2	\$418,176.72	0.08% 0 \$0.00	NA	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,417,955.00	0.28% 0 \$0.00	NA	(
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EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
EVOLVE BANK & TRUST	8	\$2,254,423.35	0.45% 0 \$0.00	NA () [
EXCEL REALTY INC	1	\$193,600.00	0.04% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$15,724,871.39	3.15% 0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$201,600.00	0.04% 0 \$0.00	NA) (
FARMERS BANK & TRUST	1	\$293,600.00	0.06% 0 \$0.00	NA () (
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,339,929.17	0.27% 0 \$0.00	NA) {
FBC MORTGAGE, LLC	6	\$1,827,118.76	0.37% 0 \$0.00	NA () {
FBC MORTGAGE, LLC WHOLESALE	3	\$873,048.50	0.17% 0 \$0.00	NA (-
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$194,750.00	0.04% 0 \$0.00	NA) {
FIDELITY BANK	3	\$835,403.29	0.17% 0 \$0.00	NA () {
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,436,642.99	0.49% 0 \$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$629,982.60	0.13% 0 \$0.00	NA) {
FINANCIAL PARTNERS CREDIT UNION	2	\$661,002.92	0.13% 0 \$0.00	NA) {
FIRST BANK & TRUST	2	\$500,822.99	0.1% 0 \$0.00	NA () {
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$550,550.00	0.11% 0 \$0.00	NA) {
FIRST BANK FINANCIAL CENTRE	2	\$635,447.15	0.13% 0 \$0.00	NA () {
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$968,000.00	0.19% 0 \$0.00	NA) {
FIRST CHOICE LOAN SERVICES INC	5	\$1,153,447.56	0.23% 0 \$0.00	NA () {
FIRST COMMUNITY CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA () {
FIRST COMMUNITY MORTGAGE, INC	2	\$533,371.81	0.11% 0 \$0.00	NA) §
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,647.98	0.09% 0 \$0.00	NA) {
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,250.00	0.05% 0 \$0.00	NA) §
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07% 0 \$0.00	NA) 5
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,515.43	0.3% 0 \$0.00	NA) 5
FIRST INTERNET BANK OF INDIANA	1	\$349,454.28	0.07% 0 \$0.00	NA ()[
FIRST INTERSTATE BANK	2	\$487,900.00	0.1% 0 \$0.00	NA (_
FIRST KEYSTONE COMMUNITY BANK	1	\$236,500.00	0.05% 0 \$0.00		
FIRST LENDING	1	\$180,000.00	0.04% 0 \$0.00	NA)

FIRST MORTGAGE COMPANY, LLC	1	\$225,516.00	0.05% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,193,348.88	0.64% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION,	3	\$795,634.91	0.16% 0 \$0.00	NA
A CALIFORNIA CORPORATION		Ψ173,031.71	0.10 /0 0 φ0.00	1111
FIRST MORTGAGE HOME LENDING, LLC	3	\$867,820.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$183,722.87	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$338,811.13	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$332,500.00	0.07% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$416,412.45	0.08% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$180,600.00	0.04% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	4	\$1,192,600.00	0.24% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$416,425.48	0.08% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$329,502.96	0.07% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$335,526.58	0.07% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,774.82	0.07% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,051.90	0.04% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,000.00	0.04% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,441,763.69	0.49% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,251,613.31	0.45% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$704,181.98	0.14% 0 \$0.00	NA
FIRSTBANK	4	\$883,028.27	0.18% 0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$415,000.00	0.08% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$245,850.00	0.05% 0 \$0.00	NA
FNB BANK, N.A	1	\$258,750.00	0.05% 0 \$0.00	NA
FRANKLIN AMERICAN	1	\$414,714.84	0.08% 0 \$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0.04% 0 \$0.00	NA
FREMONT BANK	9	\$2,744,238.97	0.55% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.08% 0 \$0.00	NA
FULTON BANK, N.A	6	\$1,693,075.00	0.34% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,546,319.83	0.51% 0 \$0.00	NA
GECU	1	\$207,038.77	0.04% 0 \$0.00	NA
GENEQUITY MORTGAGE INC	1	\$448,821.52	0.09% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$267,630.77	0.05% 0 \$0.00	NA
GEO-CORP, INC	3	\$778,800.00	0.16% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	

GESA CREDIT UNION	1	\$254,000.00	0.05% 0 \$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE	1	\$390,648.80	0.08% 0 \$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$1,170,259.67	0.23% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$207,187.48	0.04% 0 \$0.00	NA 0
GOLDEN STREET FINANCIAL CO., INC	1	\$416,385.67	0.08% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$605,126.86	0.12% 0 \$0.00	NA 0 5
GRAND BANK	2	\$657,107.98	0.13% 0 \$0.00	NA 0 5
GRANDE HOMES INC	1	\$374,359.84	0.07% 0 \$0.00	NA 0 5
GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$573,808.35	0.11% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$682,000.00	0.14% 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$226,672.94	0.05% 0 \$0.00	NA 0 5
GROUP MORTGAGE, LLC	1	\$243,632.50	0.05% 0 \$0.00	NA 0 5
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$844,500.00	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$563,565.00	0.11% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$395,900.00	0.08% 0 \$0.00	NA 0 5
GUARANTY FEDERAL MORTGAGE, LLC	1	\$205,200.00	0.04% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$572,870.88	0.11% 0 \$0.00	NA 0 5
GUARDIAN CREDIT UNION	1	\$213,750.00	0.04% 0 \$0.00	NA 0 5
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,500.00	0.04% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$4,111,330.53	0.82% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,742.37	0.05% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	3	\$894,640.76	0.18% 0 \$0.00	NA 0
HARBORONE BANK	1	\$234,530.00	0.05% 0 \$0.00	NA 0 5
HEARTLAND BANK	4	\$952,300.00	0.19% 0 \$0.00	NA 0 5
HERITAGEBANK OF THE SOUTH	2	\$652,390.52	0.13% 0 \$0.00	NA 0 5
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$581,307.81	0.12% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE CORPORATION	1	\$278,064.75	0.06% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$233,600.00	0.05% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,619,212.13	0.52% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,675,321.05	0.34% 0 \$0.00	NA 0 S
HOMEOWNERS FINANCIAL GROUP	1	\$416,371.93	0.08% 0 \$0.00	NA 0 5

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,014,550.00	0.2% 0 \$0.00	NA	. 0
HOMESITE MORTGAGE LLC	1	\$294,000.00	0.06% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$256,000.00	0.05% 0 \$0.00		\mathbf{T}
HOMETRUST MORTGAGE COMPANY	1	\$226,400.00	0.05% 0 \$0.00		
HOMETRUST MORTGAGE CORPORATION	1	\$253,000.00	0.05% 0 \$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$243,750.00	0.05% 0 \$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	7	\$1,930,171.99	0.39% 0 \$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$184,721.36	0.04% 0 \$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION	1	\$200,000.00	0.04% 0 \$0.00	NA	. 0
ILLINOIS BANK AND TRUST	1	\$193,227.36	0.04% 0 \$0.00	NA	.0
IMPAC MORTGAGE CORP	3	\$1,273,256.02	0.25% 0 \$0.00	NA	0
INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$385,443.85	0.08% 0 \$0.00	NA	. 0
INFINITE MORTGAGE SERVICES	1	\$228,000.00	0.05% 0 \$0.00	NA	0
INLAND BANK TRUST, A CORPORATION	1	\$189,720.09	0.04% 0 \$0.00		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$301,400.00	0.06% 0 \$0.00	NA	. 0
INTELTY, INC	1	\$406,000.00	0.08% 0 \$0.00	NA	.0
INTERBANK MORTGAGE COMPANY	7	\$2,327,964.28	0.47% 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$239,945.99	0.05% 0 \$0.00		
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,239,360.16	0.25% 0 \$0.00	NA	.0
INVESTORS HOME MORTGAGE	2	\$502,000.00	0.1% 0 \$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$273,337.69	0.05% 0 \$0.00	NA	. 0
JACKSON COUNTY BANK	1	\$275,400.00	0.06% 0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$256,130.42	0.05% 0 \$0.00		1 1
JEANNE D'ARC CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00		\mathbf{T}
JMAC LENDING, INC	2	\$947,000.00	0.19% 0 \$0.00		\mathbf{T}
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$260,800.00	0.05% 0 \$0.00	NA	. 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,500.00	0.04% 0 \$0.00	NA	. 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$341,443.93	0.07% 0 \$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	12	\$4,417,890.73	0.88% 0 \$0.00	NA 0
KUE FEDERAL CREDIT UNIONS	1	\$194,706.30	0.04% 0 \$0.00	NA 0
LADERA LENDING INC	4	\$1,602,583.67	0.32% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$403,750.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$213,400.00	0.04% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	8	\$2,576,550.00	0.52% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	0	\$2,370,330.00	0.32% 0 \$0.00	IVAU
LAND/HOME FINANCIAL SERVICES,	1	\$302,553.62	0.06% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	2	\$630,700.00	0.13% 0 \$0.00	NA 0
LEADER BANK N.A. A	1	\$329,524.53	0.07% 0 \$0.00	NA 0
CORPORATION	0	·		
LEADER BANK N.A	9	\$3,041,871.93	0.61% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$309,323.00	0.06% 0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF	1	\$261,250.00	0.05% 0 \$0.00	NA 0
STATE OF IOWA	1	Ψ201,230.00	0.03 /6 0 \$0.00	11/1
LEGACY HOME LOANS LLC	1	\$292,000.00	0.06% 0 \$0.00	NA 0
LENDA INC	1	\$217,600.00	0.04% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	4	·		
CORPORATIO	1	\$272,500.00	0.05% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$240,000,00	0.05% 0 \$0.00	NAO
CORPORATION	1	\$240,000.00	0.03% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	4	\$1,459,900.00	0.29% 0 \$0.00	NA 0
FINANCIAL				7710
LIBERTY SAVINGS BANK, FSB	2	\$524,425.00	0.1% 0 \$0.00	NA 0
LIGHTHOUSE REALTY &	1	¢200.007.70	0.000 0.00	NIAO
MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$399,896.78	0.08% 0 \$0.00	NA 0
LIVE WELL FINANANCIAL, INC	1	\$262,500.00	0.05% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$181,600.00	0.04% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$335,526.58	0.07% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$380,398.82	0.08% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,123,729.23	0.22% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT				
UNION	1	\$271,599.29	0.05% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$440,600.00	0.09% 0 \$0.00	NA 0
MAGNA BANK	3	\$672,948.55	0.13% 0 \$0.00	NA 0
MALIBU FUNDING INC	1	\$223,070.86	0.04% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$265,625.21	0.05% 0 \$0.00	NA 0
CORPORATION				
MAVERICK FUNDING CORP	5	\$1,522,010.21	0.3% 0 \$0.00	NA 0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,781.43	0.05% 0 \$0.00	NA	05
MDC FINANCIAL SERVICE GRO	OUP, 1	\$216,000.00	0.04% 0 \$0.00	NA	0 5
MED 5 FEDERAL CREDIT UNION	N 1	\$279,605.48	0.06% 0 \$0.00	NA	0.5
MEETINGHOUSE	1	\$183,000.00	0.04% 0 \$0.00	NA	0.5
MEGA CAPITAL FUNDING INC	4	\$972,546.86	0.19% 0 \$0.00	NA	0.5
MEGA CAPITAL FUNDING INC., CALIFORNIA CORPORATION	, A 1	\$299,567.75	0.06% 0 \$0.00	NA	0 5
MEGASTAR FINANCIAL CORP	5	\$1,184,487.45	0.24% 0 \$0.00	NA	0.5
MERIDIAN BANK A PENNSYLV. CHARTERED BANK	ANIA 2	\$660,503.61	0.13% 0 \$0.00	NA	0 5
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUS CO	ETTS 1	\$218,097.27	0.04% 0 \$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUS CORPORATION	ETTS 2	\$460,200.00	0.09% 0 \$0.00	NA	0 5
METROPOLITAN HOME MORTGAGE, INC	1	\$388,963.37	0.08% 0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$203,699.47	0.04% 0 \$0.00	NA	0 5
MID AMERICA MORTGAGE, INC	\mathbb{C} 2	\$566,740.00	0.11% 0 \$0.00	NA	0.5
MID-ISLAND MORTGAGE CORP	1	\$280,612.85	0.06% 0 \$0.00	NA	0.5
MIDWEST BANK N.A	1	\$183,678.20	0.04% 0 \$0.00	NA	0.5
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,655.00	0.06% 0 \$0.00	NA	0 5
MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.04% 0 \$0.00	NA	05
MISSION FEDERAL CREDIT UNI	ION 5	\$1,555,800.00	0.31% 0 \$0.00	NA	05
MORRILL AND JANES BANK	2	\$568,000.00	0.11% 0 \$0.00	NA	0.5
MORTGAGE INVESTORS GROU	P 2	\$427,076.51	0.09% 0 \$0.00	NA	0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,600.00	0.05% 0 \$0.00	NA	Ш
MORTGAGE UNLIMITED LLC	1	\$260,881.90	0.05% 0 \$0.00	NA	0 5
MORTGAGENETWORK	8	\$2,679,336.79	0.54% 0 \$0.00	NA	0 5
MOUNT VERNON BANK	1	\$272,700.00	0.05% 0 \$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	1	\$338,000.00	0.07% 0 \$0.00	NA	Ш
MOUNTAIN WEST FINANCIAL,	INC 9	\$2,387,682.81	0.48% 0 \$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL.	INC 1	\$313,500.00	0.06% 0 \$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	25	\$7,137,668.92	1.43% 0 \$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,350.00	0.07% 0 \$0.00	NA	Ш
MUFG UNION BANK, N.A	7	\$2,584,283.32	0.52% 0 \$0.00	NA	0 5
MYCUMORTGAGE, LLC	1	\$355,759.18	0.07% 0 \$0.00	NA	
NAT RES - OREGON	1	\$334,000.00	0.07% 0 \$0.00	NA	0 \$

NAT RES - SACRAMENTO	2	\$450,116.66	0.09% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$404,390.01	0.08% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$465,050.00	0.09% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,200.00	0.05% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	8	\$2,567,652.13	0.51% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,801,353.29	0.36% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	2	\$365,500.00	0.07% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	1	\$175,757.52	0.04% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	2	\$524,200.00	0.1% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$396,000.00	0.08% 0 \$0.00	NA (
NETWORK FUNDING, LP	1	\$390,540.00	0.08% 0 \$0.00	NA (
NEVADA STATE BANK	1	\$296,153.28	0.06% 0 \$0.00	NA (
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$223,670.00	0.04% 0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$227,692.88	0.05% 0 \$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,664.00	0.04% 0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$348,269.52	0.07% 0 \$0.00	NA (
NEWCASTLE HOME LOANS LLC	1	\$324,900.00	0.06% 0 \$0.00	NA (
NEXBANK SSB	1	\$344,491.74	0.07% 0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,873.58	0.05% 0 \$0.00	NA
NORTH DALLAS BANK & TRUST CO	1	\$257,220.50	0.05% 0 \$0.00	NA (
NORTHERN BANK & TRUST COMPANY	1	\$295,000.00	0.06% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$255,436.06	0.05% 0 \$0.00	NA (
NORTHVIEW BANK	1	\$261,250.00	0.05% 0 \$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,223,967.50	0.24% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA (
NUVISION FCU	1	\$206,000.00	0.04% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	10	\$3,093,084.45	0.62% 0 \$0.00	NA (
O A MORTGAGE SERVICES	3	\$1,037,250.00	0.21% 0 \$0.00	NA (
OA MORTGAGE SERVICES	3	\$1,058,935.68	0.21% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,700.00	0.05% 0 \$0.00	NA
ON Q FINANCIAL	1	\$214,370.00	0.04% 0 \$0.00	NA (
ON Q FINANCIAL, INC	3	\$977,810.00	0.2% 0 \$0.00	NA (
	1	\$260,000.00	0.05% 0 \$0.00	NA

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY				
ONPOINT COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0
ONYX LENDING LLC	1	\$380,000.00	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$392,408.09	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$313,557.58	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC	8	\$2,486,250.00	0.5% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$489,000.00	0.1% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$319,500.00	0.06% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$310,500.00	0.06% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$229,675.93	0.05% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,999.00	0.05% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$321,525.63	0.06% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$843,124.17	0.17% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,160,342.96	0.63% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,135.54	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$569,160.28	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,531,193.00	0.51% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$203,725.21	0.04% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	\$830,978.40	0.17% 0 \$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$220,671.84	0.04% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	17	\$6,664,928.26	1.33% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$892,450.00	0.18% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY, INC	1	\$301,269.85	0.06% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$527,953.62	0.11% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$317,801.58	0.06% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$654,405.91	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	6	\$1,527,603.56	0.31% 0 \$0.00	NA 0

PEOPLES	HOME EQUITY, INC	3	\$777,037.70	0.16% 0 \$0.00	NA (
PEOPLES	NATIONAL BANK	10	\$2,995,688.87	0.6% 0 \$0.00	NA (
PERL MC CORPOR	ORTGAGE INC. AN ILLINOIS ATION	1	\$249,639.79	0.05% 0 \$0.00	NA
	LE CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	32	\$9,755,667.19	1.95% 0 \$0.00	NA
PINNACI	LE LENDING GROUP, INC	1	\$265,000.00	0.05% 0 \$0.00	NA (
PLAINS (COMMERCE BANK	1	\$272,000.00	0.05% 0 \$0.00	NA (
PLATINU	JM MORTGAGE, INC	4	\$1,067,958.74	0.21% 0 \$0.00	NA (
PLAZA H	OME MORTGAGE	13	\$4,135,799.80	0.83% 0 \$0.00	NA (
PMAC LE	ENDING SERVICES, INC	23	\$7,276,042.99	1.46% 0 \$0.00	NA (
POTOMA	C MORTGAGE GROUP	1	\$307,076.34	0.06% 0 \$0.00	NA (
	C MORTGAGE GROUP INC. B MORTGAGE A ATION	1	\$415,822.88	0.08% 0 \$0.00	NA
	C MORTGAGE GROUP MVB MORTGAGE A ATION	1	\$416,412.45	0.08% 0 \$0.00	NA
PRIMAR' LLC	Y CAPITAL MORTGAGE,	1	\$318,000.00	0.06% 0 \$0.00	NA
PRIME SO	OURCE MORTGAGE, INC	1	\$379,926.91	0.08% 0 \$0.00	NA (
PRIMEW	EST MORTGAGE	1	\$252,225.00	0.05% 0 \$0.00	NA (
PROFICIO LLC	O MORTGAGE VENTURES	1	\$534,418.18	0.11% 0 \$0.00	NA
PROSPER LLC	RITY HOME MORTGAGE,	5	\$2,123,644.50	0.42% 0 \$0.00	NA
PROVIDE	ENT SAVINGS BANK, FSB	2	\$709,612.60	0.14% 0 \$0.00	NA (
PROVING	CIAL BANK	1	\$254,000.00	0.05% 0 \$0.00	NA (
PUBLIC S	SERVICE CREDIT UNION	1	\$277,117.68	0.06% 0 \$0.00	NA (
PULASKI SAVINGS	BANK, A FEDERAL BBANK	1	\$187,341.54	0.04% 0 \$0.00	NA
PURDUE	FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA (
QUALST	AR CREDIT UNION	1	\$179,734.82	0.04% 0 \$0.00	NA (
R BANK		1	\$227,656.60	0.05% 0 \$0.00	NA (
R P FUNI	DING INC	1	\$205,520.00	0.04% 0 \$0.00	NA (
REDWOO	DD CAPITAL BANK	1	\$252,000.00	0.05% 0 \$0.00	NA (
REDWOO	DD CREDIT UNION	2	\$510,000.00	0.1% 0 \$0.00	NA (
REPUBLI	C STATE MORTGAGE	1	\$375,493.52	0.08% 0 \$0.00	NA (
REPUBLI	C STATE MORTGAGE CO	1	\$306,000.00	0.06% 0 \$0.00	NA (
RESIDEN	TIAL FIRST MORTGAGE	1	\$314,556.16	0.06% 0 \$0.00	NA (
	TART MORTGAGE, INC., A ENIA CORPORATION	2	\$468,923.16	0.09% 0 \$0.00	NA
RIVER C	TIES BANK	1	\$245,238.18	0.05% 0 \$0.00	NA (
RIVER V	ALLEY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA (
RMC MO	RTGAGE CORPORATION	2	\$626,811.23	0.13% 0 \$0.00	NA (
		1	\$416,385.67	0.08% 0 \$0.00	

C	MR FINANCIAL DBA MORTGAGE ALIFORNIA A LIMITED LIABILITY OMPANY						
R	OCKWOOD BANK, A MISSOURI ANKING CORPORATION	1	\$255,140.00	0.05% 0	\$0.00	NA	0
R	OCKY MOUNTAIN BANK	2	\$554,632.59	0.11% 0	\$0.00	NA	0
<u> </u>	OGUE CREDIT UNION	1	\$363,986.42	0.07% 0			
	OUNDBANK	1	\$250,849.00	0.05% 0			$\overline{}$
	OYAL PACIFIC FUNDING CORP	4	\$1,134,849.01	0.23% 0			
R	OYAL PACIFIC FUNDING ORPORATION	1	\$265,891.35	0.05% 0			
	PM MORTGAGE, INC	4	\$1,231,000.00	0.25% 0	\$0.00	NA	0
R	USHMORE LOAN MANAGEMENT ERVICES LLC	1	\$279,578.28	0.06% 0			
S.	AFE CREDIT UNION	4	\$955,631.67	0.19% 0	\$0.00	NA	0
Sz	ALEM FIVE MORTGAGE OMPANY, LLC	5	\$1,437,701.42	0.29% 0			
S.	AN DIEGO COUNTY CREDIT UNION	2	\$509,720.09	0.1% 0	\$0.00	NA	0
	AN MATEO CREDIT UNION	1	\$435,000.00	0.09% 0	-		
	ANFORD INSTITUTION FOR AVINGS	1	\$294,574.95	0.06% 0	\$0.00		
	AVINGS BANK OF DANBURY, IUTUAL SAVINGS	1	\$338,800.00	0.07% 0	\$0.00	NA	0
	AVINGS BANK OF MENDOCINO OUNTY	1	\$225,000.00	0.05% 0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT NION	2	\$753,912.18	0.15% 0			0
S(CHWERTNER STATE BANK	1	\$351,781.67	0.07% 0			0
SI	EATTLE PACIFIC MORTGAGE INC	1	\$278,588.98	0.06% 0	\$0.00	NA	0
i -	ECURITY FIRST BANK OF NORTH AKOTA	2	\$683,566.38	0.14% 0	\$0.00	NA	0
C	ECURITY SERVICE FEDERAL REDIT UNION	1	\$331,783.27	0.07% 0	\$0.00	NA	0
C	ECURITYNATIONAL MORTGAGE OMPANY	5	\$1,363,279.00				
	ELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0			
	ENTE MORTGAGE, INC	2	\$555,070.00	0.11% 0		1	
	FMC LP DBA MAETHON	1	\$327,505.98	0.07% 0	\$0.00	NA	0
M	FMC LP DBA SERVICE FIRST IORTGAGE COMPANY	1	\$257,741.33	0.05% 0			
SI	FMC, LP	1	\$178,600.00	0.04% 0		1	7 0
SI	HEA MORTGAGE INC	3	\$717,514.00	0.14% 0		1	0
SI	I MORTGAGE COMPANY	1	\$295,164.45	0.06% 0	\$0.00	NA	7 (
	IERRA PACIFIC MORTGAGE OMPANY, INC	57	\$19,543,925.94	3.91% 0			1
	OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL	1	\$264,210.49	0.05% 0	\$0.00	NA	. 0

C	ORP				
	OUTH PACIFIC FINANCIAL ORPORATION	4	\$1,056,320.00	0.21% 0 \$0.00	NA 0
	OUTH STATE BANK	6	\$1,568,050.86	0.31% 0 \$0.00	NA 0
	PACE COAST CREDIT UNION	1	\$227,664.11	0.05% 0 \$0.00	NA 0
ST	ΓANDARD PACIFIC MORTGAGE	5	\$1,361,121.13	0.27% 0 \$0.00	NA 0
S7.	ΓΑΤΕ BANK OF COUNTRYSIDE	1	\$207,693.58	0.04% 0 \$0.00	NA 0
<u> </u>	ΓEARNS LENDING INC	83	\$25,033,728.23	5.01% 0 \$0.00	NA 0
	ΓIFEL BANK AND TRUST	2	\$631,468.81	0.13% 0 \$0.00	NA 0
	UCCESS MORTGAGE PARTNERS,	1	\$199,705.36	0.04% 0 \$0.00	NA 0
	UMMIT BANK AND TRUST	2	\$477,785.70	0.1% 0 \$0.00	NA 0
	UMMIT CREDIT UNION	2	\$523,900.00	0.1% 0 \$0.00	NA 0
	UMMIT FUNDING INC	1	\$365,810.30	0.07% 0 \$0.00	NA 0
	UMMIT FUNDING INC	9	\$2,838,377.87	0.57% 0 \$0.00	NA 0
	UMMIT FUNDING ADVISORS	1	\$225,260.21	0.05% 0 \$0.00	NA 0
	UMMIT FUNDING INC	4	\$1,225,820.63	0.25% 0 \$0.00	NA 0
	UMMIT FUNDING, INC	2	\$655,496.75	0.13% 0 \$0.00	NA 0
SU	UMMIT MORTGAGE ORPORATION	1	\$317,604.73	0.06% 0 \$0.00	NA 0
SU	UMMIT MORTGAGE ORPORATION A CORPORATION	1	\$351,492.83	0.07% 0 \$0.00	NA 0
SU	UN WEST MORTGAGE COMPANY,	3	\$826,625.07	0.17% 0 \$0.00	NA 0
	USQUEHANNA BANK	2	\$471,350.89	0.09% 0 \$0.00	NA 0
	WBC MORTGAGE CORPORATION	21	\$5,944,017.07	1.19% 0 \$0.00	NA 0
	ALMER BANK & TRUST	1	\$330,000.00	0.07% 0 \$0.00	NA 0
	ALMER BANK AND TRUST	7	\$1,764,300.00	0.35% 0 \$0.00	NA 0
	EXAS DOW EMPLOYEES CREDIT NION	1	\$283,595.05	0.06% 0 \$0.00	NA 0
TJ	HE BANK OF MAINE	2	\$598,890.00	0.12% 0 \$0.00	NA 0
	HE CITIZENS BANK, A STATE ANK	1	\$176,234.16	0.04% 0 \$0.00	NA 0
TJ	HE FEDERAL SAVINGS BANK	1	\$210,609.44	0.04% 0 \$0.00	NA 0
	HE FIRST NATIONAL BANK OF ONORA	1	\$210,000.00	0.04% 0 \$0.00	NA 0
TJ	HE MORTGAGE HOUSE, INC	1	\$327,000.00	0.07% 0 \$0.00	NA 0
	HE WASHINGTON TRUST OMPANY	1	\$273,750.00	0.05% 0 \$0.00	NA 0
TI Co	HE WASHINGTON TRUST OMPANY, A STATE CHARTERED ANK	1	\$197,403.47	0.04% 0 \$0.00	NA 0
TI	HINK MUTUAL BANK	1	\$271,200.00	0.05% 0 \$0.00	NA 0
TI LO	HIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF LEVELAND	1	\$202,500.00	0.04% 0 \$0.00	NA 0
	TLE MORTGAGE SOLUTION LLC	1	\$227,421.52	0.05% 0 \$0.00	NA 0

TJC MORTGAGE, INC	1	\$204,000.00	0.04% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.07% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$214,000.00	0.04% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$257,253.81	0.05% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$199,618.89	0.04% 0 \$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$381,458.13	0.08% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$279,300.00	0.06% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$742,172.18	0.15% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$292,500.00	0.06% 0 \$0.00	NA 0
TSM, INC	1	\$287,584.30	0.06% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,487,250.10	0.5% 0 \$0.00	NA 0
UNCLE CREDIT UNION	1	\$287,603.21	0.06% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,327,180.00	0.27% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$323,000.00	0.06% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	40	\$14,004,973.59	2.8% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,680.37	0.05% 0 \$0.00	NA 0
UNITY WEST, INC	1	\$345,000.00	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$4,958,335.31	0.99% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,337,558.19	2.87% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$261,131.55	0.05% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,000.00	0.08% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.04% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$374,000.00	0.07% 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$581,835.91	0.12% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.07% 0 \$0.00	NA 0
VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.04% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,005,313.83	0.2% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$274,206.24	0.05% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	8	\$2,000,888.00	0.4% 0 \$0.00	NA 0

	VINSON MORTGAGE SERVICES, INC	1	\$189,732.30	0.04% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$207,000.00	0.04% 0 \$0.00	NA C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,581,842.88	0.32% 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$529,757.74	0.11% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,217.00	0.84% 0 \$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.09% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$429,097.70	0.09% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$323,521.92	0.06% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,700.00	0.05% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$201,103.29	0.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,052,798.00	0.21% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$407,850.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$407,000.00	0.08% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$371,863.44	0.07% 0 \$0.00	NA
	WINNPOINTE	1	\$360,000.00	0.07% 0 \$0.00	NA (
	WINNPOINTE CORPORATION	6	\$1,502,782.65	0.3% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,927,789.11	0.39% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$242,762.46	0.05% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$391,435.20	0.08% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,721.51	0.05% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,140,829.06	0.14% 0 \$0.00	NA
Total		1,688	\$499,970,649.96	100% 0 \$0.00	0
212011111111111111111111111111111111111	107.1007.01.07.0	4	ф2.4.4.400.20	0.148 0.00	27.4
3138WEMC0	1ST MORTGAGES	1	\$344,480.38	0.14% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26% 0 \$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$314,535.94	0.13% 0 \$0.00	NA (

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,514.33	0.12%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,490,706.86	3% (\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,000.00	0.08%	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$415,000.00	0.17%	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$267,323.26	0.11%	\$0.00	NA	0
1	ADVISORS MORTGAGE GROUP, LLC	1	\$312,299.38	0.12%	\$0.00	NA	0
4	AFFILIATED MORTGAGE COMPANY	1	\$401,227.00	0.16%	\$0.00	NA	0
1	ALL WESTERN MORTGAGE, INC	1	\$391,459.93	0.16%	\$0.00	NA	
1	ALLIED MORTGAGE GROUP INC	1	\$268,095.59	0.11%	\$0.00	NA	0
1	AMCAP MORTGAGE, LTD	1	\$246,859.42	0.1%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$656,654.20	0.26%	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$280,785.73	0.11%	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,000.00	0.12%	\$0.00	NA	0
1	AMERICAN PACIFIC MTG CORP	10	\$3,207,058.52	1.28%	\$0.00	NA	0
1	AMERICASH , A CORPORATION	1	\$349,300.00	0.14%	\$0.00	NA	0
1	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0
1	AMERIPRO FUNDING, INC	1	\$284,750.00	0.11%	\$0.00	NA	0
1	AMERIS BANK A CORPORATION	1	\$263,611.07	0.11%	\$0.00	NA	0
1	AMERIS BANK, A CORPORATION	3	\$953,748.75	0.38%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,600.00	0.12%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$267,630.77	0.11%	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA FEXASLEND.COM, A CORPORATION	1	\$299,920.00	0.12%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,902.89	0.08%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,400.00	0.11%	\$0.00	NA	0
1	ATLANTIC HOME LOAN	1	\$416,385.67	0.17%	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$233,972.70	0.09%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	0.13%	\$0.00	NA	0
4	AXIA FINANCIAL, LLC	2	\$738,000.00	0.3%	\$0.00	NA	0
4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,584,772.69	1.43%	\$0.00	NA	0
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	BANK OF ENGLAND	2	\$685,235.06	0.27%) \$0.00	NA	JOL

	BANK OF ENGLAND A CORPORATION				
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$700,000.00	0.28% 0 \$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIOANL ASSOCIATION	1	\$400,000.00	0.16% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$362,000.00	0.14% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,260,328.30	1.3% 0 \$0.00	NA
<u> </u>	BANNER BANK	2	\$515,696.01	0.21% 0 \$0.00	NA
	BARR GROUP, INC	1	\$340,630.05	0.14% 0 \$0.00	NA
	BAY EQUITY LLC	3	\$978,956.84	0.39% 0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$452,700.00	0.18% 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13% 0 \$0.00	NA
	BEST CAPITAL FUNDING	1	\$561,521.54	0.22% 0 \$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$230,060.57	0.09% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,718.00	0.07% 0 \$0.00	NA
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$383,271.22	0.15% 0 \$0.00	NA
	BLUE EAGEL CREDIT UNION	1	\$188,527.97	0.08% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,600.00	0.11% 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.11% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$754,250.00	0.3% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,123,380.00	0.85% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,200.00	0.19% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.11% 0 \$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$262,000.00	0.1% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$494,550.00	0.2% 0 \$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$396,000.00	0.16% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,826,874.96	0.73% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$599,175.03	0.24% 0 \$0.00	NA
	CASHCALL, INC	14	\$4,562,000.05	1.83% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$447,310.49	0.18% 0 \$0.00	NA
	CBC NATIONAL BANK	3	\$901,600.00	0.36% 0 \$0.00	NA

CENTRAL BANK	1	\$262,500.00	0.11% 0 \$0.00) NA	0
CENTRAL BANK OF ST LOUIS	2	\$751,505.00	0.3% 0 \$0.00		
CENTRAL COAST LENDING INC	1	\$398,724.68	0.16% 0 \$0.00) NA	0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$215,000.00	0.09% 0 \$0.00) NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$367,000.00	0.15% 0 \$0.00) NA	0
CENTURY LENDING COMPANY	2	\$488,375.00	0.2% 0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,919,390.40	1.17% 0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$633,599.46	0.25% 0 \$0.00) NA	0
CITYWIDE HOME LOANS	1	\$233,370.71	0.09% 0 \$0.00) NA	0
CMG MORTGAGE INC	1	\$327,548.11	0.13% 0 \$0.00) NA	0
CMG MORTGAGE, INC. #253	1	\$416,399.18	0.17% 0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$280,800.00	0.11% 0 \$0.00) NA	0
COMMERCE BANK	1	\$187,920.00	0.08% 0 \$0.00) NA	0
COMMERCE MORTGAGE	1	\$383,000.00	0.15% 0 \$0.00) NA	C
COMMERCE MORTGAGE WHOLESALE	1	\$242,000.00	0.1% 0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.17% 0 \$0.00) NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14% 0 \$0.00) NA	O
COMMUNITY TRUST BANK	2	\$459,910.00	0.18% 0 \$0.00) NA	C
CORNERSTONE HOME LENDING, INC	7	\$1,955,143.78	0.78% 0 \$0.00) NA	0
CORNERSTONE MORTGAGE, INC	2	\$598,000.00	0.24% 0 \$0.00) NA	0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$401,407.78	0.16% 0 \$0.00) NA	O
CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,679.32	0.12% 0 \$0.00) NA	O
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,500.00	0.11% 0 \$0.00) NA	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$396,952.35	0.16% 0 \$0.00) NA	O
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$315,000.00	0.13% 0 \$0.00) NA	C
DAS ACQUISITION COMPANY LLC	1	\$258,750.00	0.1% 0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,647.76	0.1% 0 \$0.00) NA	C
DFCU FINANCIAL	3	\$777,400.00	0.31% 0 \$0.00) NA	C
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,488.00	0.09% 0 \$0.00) NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,359,339.49	0.94% 0 \$0.00) NA	C
DRAPER & KRAMER MTG CORP	1	\$335,515.02	0.13% 0 \$0.00) NA	(
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUBUQUE BANK AND TRUST	1	\$201,103.29	0.08% 0 \$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$402,531.88	0.16% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$834,207.40	0.33% 0 \$0.00	NA (
EAGLE BANK A CORPORATION	1	\$394,405.07	0.16% 0 \$0.00	NA
	5			NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$323,512.00	0.13% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMANY	1	\$254,632.59	0.1% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.17% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$215,000.00	0.09% 0 \$0.00	NAC
EVERETT FINANCIAL INC., DBA SUPREME	1	\$285,223.91	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$858,655.57	0.34% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	0.1% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$718,832.00	0.29% 0 \$0.00	NA (
EVOLVE BANK & TRUST	2	\$602,259.00	0.24% 0 \$0.00	NA (
F&M BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.08% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,050,674.29	3.62% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$618,750.00	0.25% 0 \$0.00	NA
FARMERS BANK	1	\$264,676.55	0.11% 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$216,500.00	0.09% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,200.00	0.23% 0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$1,042,453.10	0.42% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,046,494.63	0.82% 0 \$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$287,494.43	0.12% 0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$184,500.00	0.07% 0 \$0.00	NAC
FIRST CHOICE LOAN SERVICES INC	2	\$756,311.13		NA
	DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUKE UNIVERSITY FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EAGLE BANK A CORPORATION ELEVATIONS CREDIT UNION EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST F&M BANK, A NEBRASKA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS BANK FARMERS BANK FARMERS BANK & TRUST FARMERS BANK FARMERS BANK & TRUST FARMERS BANK FARMERS BANK FARMERS BANK & TRUST FARMERS BANK FARMERS BANK & TRUST FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK & TRUST FARMERS BANK FARMERS BANK & TRUST FARMERS BANK FARMERS BANK BOR FIDELITY BANK MOR FIRST BANK FINANCIAL CENTRE	DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUKE UNIVERSITY FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EAGLE BANK A CORPORATION ELEVATIONS CREDIT UNION EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST F&M BANK, A NEBRASKA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK FARMERS	DBA 1ST ADVANTAGE MORTGAGE	DBA 1ST ADVANTAGE MORTGAGE

FIRST COMMUNITY MORTGAGE, 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
INC 4 \$871,905.00 0.35% 0 \$0.00	NA 0
FIRST FEDERAL BANK 1 \$180,500.00 0.07% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A 1 \$248,141.32 0.1% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO 1 \$252,451.71 0.1% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION 1 \$228,750.00 0.09% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION 6 \$1,566,953.00 0.63% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 3 \$592,200.00 0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C 5 \$1,079,631.00 0.43% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$320,450.00 0.13% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A 2 \$486,836.03 0.19% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC 1 \$187,000.00 0.07% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC 1 \$175,740.41 0.07% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL 3 \$1,223,000.00 0.49% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY 3 \$733,800.00 0.29% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION 1 \$242,250.00 0.1% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST 2 \$450,185.24 0.18% 0 \$0.00	NA 0
FIRSTBANK 2 \$386,709.78 0.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$616,500.00 0.25% 0 \$0.00	NA 0
FORUM CREDIT UNION 1 \$246,785.59 0.1% 0 \$0.00	NA 0
FORUM MORTGAGE BANCORP 1 \$296,608.89 0.12% 0 \$0.00	NA 0
FREMONT BANK 6 \$1,914,762.47 0.77% 0 \$0.00	NA 0
FULTON BANK, N.A 3 \$703,221.34 0.28% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC 5 \$1,440,170.00 0.58% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC 1 \$204,691.23 0.08% 0 \$0.00	NA 0
GEO-CORP, INC 1 \$330,000.00 0.13% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC 1 \$339,499.11 0.14% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION 1 \$194,706.30 0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION 1 \$416,399.18 0.17% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC 1 \$382,000.00 0.15% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC 2 \$523,634.90 0.21% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION 1 \$217,500.00 0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY 2 \$433,000.00 0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, 1 \$289,750.00 0.12% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY 4 \$1,014,088.57 0.41% 0 \$0.00	NA 0

HEARTLAND	BANK	2	\$482,950.00	0.19% 0 \$0.00	NA	0.5
HERITAGE CO	OMMUNITY BANK	1	\$238,000.00	0.1% 0 \$0.00	NA	0.5
HERITAGEBA	NK OF THE SOUTH	1	\$415,109.91	0.17% 0 \$0.00	NA	0.5
HOME STATE	BANK, N.A	1	\$415,000.00	0.17% 0 \$0.00	NA	0.5
HOMEAMERIC	CAN MORTGAGE	1	\$328,500.00	0.13% 0 \$0.00	NA	
CORPORATIO		1	\$328,300.00	0.13% 0 \$0.00	INA	υų
HOMEBRIDGE		5	\$1,462,590.97	0.59% 0 \$0.00	NA	06
SERVICES, IN		3	Ψ1, τ02,370.77	0.37 /6 0 \$0.00	1 17 1	
HOMEBRIDGE						
	C. DBA REAL ESTATE	5	\$1,181,608.10	0.47% 0 \$0.00	NA	0 5
MORTGAGE N						H
	S FINANCIAL GROUP	4	¢1 422 296 46	0.570/ 0.00	NT A	
LIABILITY CO	ARIZONA LIMITED	4	\$1,432,286.46	0.57% 0 \$0.00	NA	US
	ORTGAGE INC	1	\$232,171.68	0.09% 0 \$0.00	NA	Λ 9
HOMETRUST		1	\$232,171.06	0.09% 0 \$0.00	INA	U
COMPANY	WORTGAGE	1	\$270,000.00	0.11% 0 \$0.00	NA	05
	MORTGAGE, LLC	1	\$191,238.53	0.08% 0 \$0.00	NA	0.5
	OMELOANS, INC	1	\$610,119.66	0.24% 0 \$0.00	NA	-
HONOR CRED	·	1	\$281,200.00	0.24% 0 \$0.00	NA NA	\boldsymbol{T}
HORIZON BAN		1	\$387,100.00	0.15% 0 \$0.00	NA	-
IBERIABANK	·	1	·		1 17 1	U
COMPANY	WORTGAGE	3	\$853,778.28	0.34% 0 \$0.00	NA	0 5
	RAL CREDIT UNION	4	\$925,480.00	0.37% 0 \$0.00	NA	0.5
IMPAC MORT		5	\$1,520,125.00	0.61% 0 \$0.00	NA	
INLANTA MO		1	\$209,790.48	0.08% 0 \$0.00	NA	-
	MORTGAGE COMPANY	8	\$2,334,512.52	0.93% 0 \$0.00	NA	
	AL MORTGAGE					
	CORPORATION	1	\$237,257.66	0.09% 0 \$0.00	NA	0 5
INVESTORS H	OME MORTGAGE	1	\$351,201.00	0.14% 0 \$0.00	NA	0.5
JMAC LENDIN	IG, INC	2	\$685,589.37	0.27% 0 \$0.00	NA	0.5
KAYE FINANC	CIAL CORPORATION	2	\$492,106.49	0.2% 0 \$0.00		0.5
KINECTA FED	ERAL CREDIT UNION	4	\$1,634,900.93	0.65% 0 \$0.00	NA	\boldsymbol{T}
LADERA LENI	DING INC	1	\$391,435.20	0.16% 0 \$0.00	NA	
	FINANCIAL SERVICES,	_	¢1 204 205 00	0.5507.000.00		
A CALIFORNI	A CORPORATION	5	\$1,384,395.00	0.55% 0 \$0.00	NA	US
LANGLEY FEI	DERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA	0.5
LAXMI NARA	YAN ENTERPRISES,	1	\$252,000.00	0.1% 0 \$0.00	NA	
INC DBA HOM	IEWITHLOAN.CO	1	\$232,000.00	0.1% 0 \$0.00	INA	U
LEADER BAN	K N.A	4	\$1,145,600.00	0.46% 0 \$0.00	NA	0.5
LEADERONE I		1	\$238,064.10	0.1% 0 \$0.00	NA	٥
CORPORATIO						Ш
	IE LOANS LLC	2	\$697,500.00	0.28% 0 \$0.00	NA	_
	ICIAL MORTGAGE	2	\$461,310.55	0.18% 0 \$0.00	NA	05
LENOX FINAN CORPORATIO	ICIAL MORTGAGE N	2	\$511,847.17	0.2% 0 \$0.00	NA	0 5
LIBERTY SAV	INGS BANK, FSB	2	\$717,600.00	0.29% 0 \$0.00	NA	0 5
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	LIVE WELL FINANCIAL, INC	1	\$307,000.00	0.12% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	2	\$769,873.15	0.31% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$435,953.00	0.17% 0 \$0.00	NA 0
	MAGNA BANK	1	\$255,500.00	0.1% 0 \$0.00	NA 0
	MARINE BANK	1	\$233,600.00	0.09% 0 \$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,432.82	0.15% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$238,500.00	0.1% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$346,272.27	0.14% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING INC	2	\$804,019.05	0.32% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	4	\$985,000.00	0.39% 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.12% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.12% 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$237,500.00	0.1% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	2	\$772,071.53	0.31% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$197,125.00	0.08% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.15% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,405.00	0.15% 0 \$0.00	NA 0
	MORTGAGENETWORK	4	\$1,499,405.19	0.6% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,222,800.00	0.49% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$470,321.37	0.19% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	12	\$3,655,777.66	1.46% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$690,399.00	0.28% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	3	\$795,975.77	0.32% 0 \$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	2	\$801,807.70	0.32% 0 \$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$238,156.36	0.1% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.1% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$415,000.00	0.17% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$649,200.00	0.26% 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$302,100.00	0.12% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$264,000.00	0.11% 0 \$0.00	NA 0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$271,616.75	0.11% 0 \$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC	1	\$440,000.00	0.18% 0 \$0.00	NA 0
	NJ LENDERS CORP	2	\$609,520.94	0.24% 0 \$0.00	NA 0
	NORTHPOINTE BANK	1	\$192,709.32	0.08% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.17% 0 \$0.00	NA 0
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NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
NRL FCU	1	\$625,500.00	0.25% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$522,000.00	0.21% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,573,237.68	0.63% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$475,578.97	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$569,839.37	0.23% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$278,838.61	0.11% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT	1		0.10(0.00	NA
UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$395,329.86	0.16% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$440,000.00	0.18% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$374,350.00	0.15% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$246,302.77	0.1% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,711.26	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$297,900.63	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,824.67	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPOARTION	1	\$199,711.84	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$707,000.00	0.28% 0 \$0.00	NA 0
PARAMOUNT PESIDENTIAL MORTGAGE GROUP, INC	1	\$323,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,371.93	0.17% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$358,194.59	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$229,365.12	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$507,950.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,028,970.22	0.81% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$785,600.00	0.31% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$377,133.72	0.15% 0 \$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$317,300.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,384.16	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$1,048,207.67	0.42% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$389,250.00	0.16% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$389,250.00	0.16% 0 \$0.00	NA 0

PEOPLES STATE BANK	1	\$176,550.00	0.07% 0 \$0.00	NA 0
PEYON FINANCIAL MORTGAGE INC	1	\$198,101.18	0.08% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	12	\$4,440,306.34	1.78% 0 \$0.00	NA 0
CORPORATION	1,2	\$4,440,300.34	1.78 /6 0 \$0.00	IVA
PIONEER BANK	2	\$582,504.03	0.23% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$558,150.00	0.22% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$2,104,120.11	0.84% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$249,375.00	0.1% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	11	\$3,181,562.34	1.27% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$203,968.60	0.08% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,981.29	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$616,000.00	0.25% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$312,000.00	0.12% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$234,650.00	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,182,267.28	0.47% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	6	\$1,818,988.14	0.73% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,091.06	0.11% 0 \$0.00	NA 0
PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.16% 0 \$0.00	NA 0
R P FUNDING INC	1	\$377,500.00	0.15% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$230,400.00	0.09% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$433,464.51	0.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$194,400.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$416,412.45	0.17% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.09% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$507,801.32	0.2% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$195,704.79	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$319,449.27	0.13% 0 \$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,078,250.00	0.43% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,012.32	0.1% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$234,661.40	0.09% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$265,616.75	0.11% 0 \$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	1	\$188,721.56	0.08% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$238,655.02	0.1% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$363,000.00	0.15% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$479,296.64	0.19% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$268,594.85	0.11% 0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$205,596.67	0.08% 0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$811,170.00	0.32% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,894.17	0.09% 0 \$0.00	NA
SFMC, LP	1	\$198,000.00	0.08% 0 \$0.00	NA
SHEA MORTGAGE INC	3	\$907,038.93	0.36% 0 \$0.00	NA
SHORE MORTGAGE	1	\$290,000.00	0.12% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,670,958.81	3.47% 0 \$0.00	NA
SLP FINANCIAL SERVICES	1	\$300,000.00	0.12% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$759,700.00	0.3% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$264,000.00	0.11% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,090.00	0.15% 0 \$0.00	NA
SOUTH STATE BANK	1	\$234,460.00	0.09% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$195,700.00	0.08% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$190,000.00	0.08% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$211,230.00	0.08% 0 \$0.00	NA
STEARNS LENDING INC	36	\$10,401,786.36	4.16% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$190,000.00	0.08% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$341,518.03	0.14% 0 \$0.00	NA
SUMMIT FUNDING INC	4	\$1,146,726.27	0.46% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$341,507.24	0.14% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$199,698.77	0.08% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$561,725.03	0.22% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$2,573,322.56	1.03% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$721,500.00	0.29% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,718.94	0.08% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$252,643.52	0.1% 0 \$0.00	NA
	1	\$254,648.67	0.1% 0 \$0.00	NA

THE BANKERS GUARANTEE TITLE & TRUST COMPANY				
THE BRYN MAWR TRUST COMPANY	1	\$386,000.00	0.15% 0 \$0.00	NAC
THE COLUMBIA BANK	1	\$378,243.00	0.15% 0 \$0.00	NA
THE FARMERS BANK	1	\$179,734.82	0.07% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$419,875.00	0.17% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF SONORA	1	\$183,700.00	0.07% 0 \$0.00	NA
	1	\$300.000.00	0.12% 0 \$0.00	NA
				NAC
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$285,000.00	0.11% 0 \$0.00	NA
THREE RIVERS FCU	1	\$254,261.94	0.1% 0 \$0.00	NAC
TOPLINE FEDERAL CREDIT UNION	1	\$200,400.00	0.08% 0 \$0.00	NAC
TWINSTAR CREDIT UNION	1	\$263,719.48	0.11% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,954.03	0.38% 0 \$0.00	NA
UNION STATE BANK	1	\$202,494.55	0.08% 0 \$0.00	NAC
UNITED WHOLESALE MORTGAGE	14	\$4,448,263.36	1.78% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,039,031.92	0.42% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,169,104.32	2.47% 0 \$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$200,450.00	0.08% 0 \$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA
VENTURE BANK	1	\$203,775.00	0.08% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$208,905.00	0.08% 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$229,169.33	0.09% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,254,424.69	0.5% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,423,463.68	0.97% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (
WEOKIE CREDIT UNION	1	\$238,647.90	0.1% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$179,550.00	0.07% 0 \$0.00	NA
	& TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FARMERS BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF SONORA THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOPLINE FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION STATE BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VENTURE BANK VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION	& TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FARMERS BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF SONORA THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOPLINE FEDERAL CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION STATE BANK UNION STATE BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VENTURE BANK 1 VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 WEOKIE CREDIT UNION 1	## TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF SONORA THE PARK BANK THE PARK BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOPLINE FEDERAL CREDIT UNION TWINSTAR CREDIT UNION TOPLINE FEDERAL TOPLINE F	### TRUST COMPANY THE BRYN MAWR TRUST COMPANY 1 \$386,000.00 0.15% 0 \$0.00

WESTERRA CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0
WESTSTAR MORTGAGE	2		0.3% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$287,920.00		NA 03
WESTSTAR MORTGAGE, INC	2	\$571,400.00	0.23% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	3			NA 0
WHITAKER BANK, INC	1	\$300,000.00		NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$303,726.89		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$208,610.65		NA 0
YOUR COMMUNITY BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
Unavailable	3	\$670,000.00	0.3% 0 \$0.00	NA 0
	845	1		0
			,	
ABBEVILLE BUILDING & LOAN	3	\$545,000.00	0.72% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	5			NA 0
ACHIEVA CREDIT UNION	1	\$193,600.00	0.26% 0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,000.00		NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.00	NA 0
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$179,000.00	0.24% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,453.68	0.25% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,600.00		
ALIGN CREDIT UNION	1	\$195,000.00		
ALLIED MORTGAGE GROUP, INC	1	\$174,719.02	0.23% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00		NA 0
AMARILLO NATIONAL BANK	2	\$367,398.58	0.49% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,029,974.03	2.68% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$373,795.62	0.49% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,700.00		NA 0
AMERICAN SAVINGS BANK, FSB	1	\$178,000.00	0.24% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.48% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$189,162.90		
·	1	\$179,206.95	0.24% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WHITAKER BANK, INC WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A YOUR COMMUNITY BANK Unavailable ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK-WAUSAU AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION AMERICAN SAVINGS BANK, FSB AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WHITAKER BANK, INC WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A YOUR COMMUNITY BANK 1 Unavailable 33 ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK-WAUSAU AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 2 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN BASILE FINANCIAL CREDIT UNION, INC AMERICAN SAVINGS BANK, FSB 1 AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	WESTSTAR MORTGAGE 2 \$745,637.31 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$287,920.00 PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC 2 \$571,400.00 WESTSTAR MORTGAGE, INC 1 \$300,000.00 WHITAKER BANK, INC 1 \$300,000.00 WILLOW BEND MORTGAGE 1 \$303,726.89 COMPANY LLC WINTRUST MORTGAGE, A DIVISION 1 \$208,610.65 CO., N.A YOUR COMMUNITY BANK 1 \$250,000.00 Unavailable 3 \$670,000.00 BESVILLE BUILDING & LOAN 3 \$545,000.00 ACADEMY MORTGAGE 5 \$913,986.70 ACHIEVA CREDIT UNION 1 \$179,000.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC 1 \$179,000.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$175,000.00 ADVANTAGE COMMUNITY BANK-WAUSAU 1 \$179,000.00 ALERUS FINANCIAL, N.A. DBA 1 \$199,600.00 ALERUS FINANCIAL, N.A. DBA 1 \$199,600.00 ALERUS FINANCIAL CREDIT UNION 1	WESTSTAR MORTGAGE

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS				
	ANCHORBANK, FSB	4	\$711,315.76	0.94% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,203.44	0.24% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,074.19	0.25% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$359,798.69	0.48% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$182,000.00	0.24% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$182,500.00	0.24% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$363,700.27	0.48% 0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$191,000.00	0.25% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$177,250.00	0.23% 0 \$0.00	NA 0
	BANK OF ZACHARY	1	\$179,190.98	0.24% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$548,829.02	0.73% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$378,362.80	0.5% 0 \$0.00	NA 0
	BETTER BANKS	1	\$188,000.00	0.25% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$178,000.00	0.24% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$372,053.55	0.49% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,600.00	0.26% 0 \$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$178,000.00	0.24% 0 \$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$189,943.16	0.25% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$562,206.95	0.74% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$350,687.05	0.46% 0 \$0.00	NA 0
	CASHCALL, INC	4	\$779,604.26	1.03% 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$189,412.63	0.25% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$384,000.00	0.51% 0 \$0.00	NA 0
	CENTRAL STATE BANK	1	\$185,500.00	0.25% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$176,341.16	0.23% 0 \$0.00	
	CENTRAL TRUST BANK CENTURY LENDING COMPANY	1		0.24% 0 \$0.00	NA 0
	CHARTER BANK, 455 6TH STREET,	1	\$180,210.49	0.24% 0 \$0.00	NA 0
	WAUKEE, IOWA 50263	1	\$177,000.00	0.23% 0 \$0.00	NA 0
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	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
	CHEAHA BANK	1	\$198,612.22	0.26% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO.,	1	\$180,000.00	0.24% 0 \$0.00	NA 0
-	INC	1	·		
	CITIZENS ALLIANCE BANK	1	\$191,000.00	0.25% 0 \$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$179,400.00	0.24% 0 \$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.24% 0 \$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$189,146.04	0.25% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$367,954.08	0.49% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$184,500.00	0.24% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.23% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST	1	\$180,000.00	0.24% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$179,199.00	0.24% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,898.72	0.24% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$176,250.00	0.23% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$189,171.23	0.25% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$742,962.77	0.98% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$558,076.11	0.74% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$177,800.00	0.23% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$560,527.60	0.74% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,319.46	0.25% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$178,000.00	0.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,700.00	0.5% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.25% 0 \$0.00	NA 0
FARMERS BANK	1	\$195,932.94	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$933,838.53	1.23% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$363,000.00	0.48% 0 \$0.00	NA 0
FIDELITY BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,237.79	0.74% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$553,215.76	0.73% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$185,000.00	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,700.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$369,131.19	0.49% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$562,214.85	0.74% 0 \$0.00	NA 0
FIRST LENDING	1	\$192,141.15	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,059.86	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$187,971.96	0.25% 0 \$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,211.36	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$183,500.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$180,197.00	0.24% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$179,590.00	0.24% 0 \$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$193,600.00	0.26% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,103,819.58	1.46% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,800.92	0.98% 0 \$0.00	NA
FIRSTRUST BANK	3	\$552,189.33	0.73% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,634.47	0.26% 0 \$0.00	NA
FNB BANK, N.A	1	\$178,000.00	0.24% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$186,100.00	0.25% 0 \$0.00	NA (
FULTON BANK, N.A	3	\$538,730.00	0.71% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$374,841.08	0.5% 0 \$0.00	NA (
GECU	1	\$192,799.86	0.25% 0 \$0.00	NA (
GESA CREDIT UNION	3	\$534,422.71	0.71% 0 \$0.00	NA (
GMFS, LLC	1	\$187,163.40	0.25% 0 \$0.00	NA (
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,181.19	0.24% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$184,500.00	0.24% 0 \$0.00	NA (
GREAT WESTERN BANK	3	\$539,654.50	0.71% 0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,300.00	0.24% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$359,203.95	0.47% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$194,200.00	0.26% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$548,100.00	0.72% 0 \$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$184,849.98	0.24% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$185,678.32	0.25% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	2	\$358,136.66	0.47% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$898,411.97	1.19% 0 \$0.00	NA (
HAPPY STATE BANK	1	\$175,224.58	0.23% 0 \$0.00	NA
HAWTHORN BANK	1	\$183,725.39	0.24% 0 \$0.00	NA (
HEARTLAND BANK	2	\$369,110.92	0.49% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$199,760.00	0.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$723,976.52	0.96% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$359,023.06	0.47% 0 \$0.00	NA

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HOMETOWN BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	1	\$180,000.00	0.24% 0 \$0.00	NA 0
COMPANY	1	·		
HOMEWOOD MORTGAGE, LLC	1	\$194,771.07	0.26% 0 \$0.00	NA 0 5
 HONOR CREDIT UNION	1	\$198,000.00	0.26% 0 \$0.00	
HORIZON BANK, N.A	1	\$180,194.55	0.24% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$759,062.98	1% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$186,000.00	0.25% 0 \$0.00	NA 0 5
IDAHO CENTRAL CREDIT UNION	4	\$739,311.48	0.98% 0 \$0.00	NA 0 5
ILLINI BANK	1	\$181,786.09	0.24% 0 \$0.00	NA 0 5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.25% 0 \$0.00	
INLANTA MORGAGE INC	1	\$189,000.00	0.25% 0 \$0.00	NA 0 5
INTEGRITY MORTGAGE	1	·		
CORPORATION OF TEXAS	1	\$174,236.66	0.23% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$578,440.23	0.76% 0 \$0.00	NA 0 5
INTERCONTINENTAL CAPITAL GROUP	1	\$192,000.00	0.25% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$187,500.00	0.25% 0 \$0.00	NA 0 5
JMAC LENDING, INC	1	\$174,734.48	0.23% 0 \$0.00	
K2 LENDING INC	1	\$189,669.05	0.25% 0 \$0.00	NA 0 5
KEARNEY FEDERAL CREDIT UNION	1	\$181,500.00	0.24% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	5	\$922,979.37	1.22% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$177,703.20	0.23% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$192,800.00	0.25% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.26% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$751,111.39	0.99% 0 \$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$175,232.30	0.23% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$194,322.66	0.26% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$195,127.79	0.26% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$192,638.91	0.25% 0 \$0.00	NA 0 5
LIBERTY BANK	1	\$196,132.05	0.26% 0 \$0.00	NA 0 5
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$197,900.00	0.26% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$187,860.28	0.25% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	1	\$180,650.00	0.24% 0 \$0.00	NA 0
MAGNA BANK	2	\$370,907.07	0.49% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$189,884.70	0.25% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$192,633.67	0.25% 0 \$0.00	

MEGA CAPITAL FUNDING	2	\$366,918.13	0.48% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$176,966.87	0.23% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$175,100.00	0.23% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$188,000.00	0.25% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$176,959.01	0.23% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A	2	\$373,000.00	0.49% 0 \$0.00	NIA O
FEDERAL SA		\$373,000.00		NA 0
MIDWESTONE BANK	1	\$175,000.00	0.23% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$181,297.70	0.24% 0 \$0.00	NA 0
COLORADO, LLC				
MORTGAGENETWORK	6	\$1,128,469.24	1.49% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$360,000.00	0.48% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,297,715.41	1.72% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$195,932.94	0.26% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$371,800.00	0.49% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$188,447.19	0.25% 0 \$0.00	NA 0
NEXBANK SSB	1	\$174,477.89	0.23% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$191,792.00	0.25% 0 \$0.00	NA 0
NUVISION FCU	2	\$360,000.00	0.48% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$363,180.92	0.48% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$194,000.00	0.26% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1	\$194,000.00	0.20% 0 \$0.00	NAU
ORRSTOWN BANK	1	\$189,000.00	0.25% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$198,000.00	0.26% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$176,224.09	0.23% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$376,404.21	0.5% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.25% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$174,236.66	0.23% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$388,116.42	0.51% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$740,088.75	0.98% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$358,700.00	0.47% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$365,941.58	0.48% 0 \$0.00	NA 0
POWER RESIDENTIAL MORTGAGE	1	\$196,887.43	0.26% 0 \$0.00	NA 0
CORPORAT	1	φ170,007.43		
PREMIER BANK OF JACKSONVILLE	1	\$189,818.00	0.25% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	1	\$175,000.00	0.23% 0 \$0.00	NA 0
LLC	1	Ψ175,000.00		
PRIMESOURCE MORTGAGE INC	1	\$182,510.20	0.24% 0 \$0.00	NAC
PRIMESOURCE MORTGAGE, INC	1	\$192,489.58	0.25% 0 \$0.00	NA
PROVIDENCE BANK	1	\$183,100.00	0.24% 0 \$0.00	NA
R BANK	1	\$179,206.95	0.24% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$176,959.01	0.23% 0 \$0.00	NA (
RENASANT BANK	1	\$174,236.66	0.23% 0 \$0.00	NA 0

ROCKFORD BANK AND TRUST COMPANY						
ROYAL CREDIT UNION	3	\$567,778.63	0.75% 0	\$0.00	NA	(
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$583,135.77	0.77% 0	\$0.00	NA	(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,000.00	0.24% 0	\$0.00	NA	(
SECURITY STATE BANK	1	\$193,000.00	0.26% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,219.22	0.24% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$727,448.40	0.96% 0	\$0.00	NA	١ (
SIRVA MORTGAGE, INC	1	\$175,000.00	0.23% 0	\$0.00	NA	(
SKYLINE FINANCIAL CORP	1	\$179,214.85	0.24% 0	\$0.00	NA	
SOUTH STATE BANK	1	\$176,400.00	0.23% 0	\$0.00	NA	1
SOUTHSIDE BANK	1	\$179,783.74	0.24% 0	\$0.00	NA	4
STATE FARM BANK, F.S.B	1	\$182,552.23	0.24% 0	\$0.00	NA	١
STATEWIDE MORTGAGE, LLC	1	\$191,145.60	0.25% 0	\$0.00	NA	
STEARNS LENDING INC	3	\$550,036.66	0.73% 0	\$0.00	NA	L
SUMMIT CREDIT UNION	3	\$548,260.12	0.72% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$187,200.00	0.25% 0	\$0.00	NA	
TALMER BANK AND TRUST	2	\$364,510.00	0.48% 0		NA	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$536,651.51	0.71% 0			
TEXAS TRUST CREDIT UNION	1	\$173,081.31	0.23% 0	\$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.25% 0	\$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$369,800.97	0.49% 0	\$0.00	NA	
THE CITIZENS BANK OF PHILADELPHIA	1	\$177,207.90	0.23% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$176,000.00	0.23% 0	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA	
THE PARK BANK	2	\$380,000.00	0.5% 0	\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,300.00	0.25% 0	\$0.00	NA	
THREE RIVERS FCU	1	\$189,154.50	0.25% 0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$174,641.54	0.23% 0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$199,000.00	0.26% 0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,139.31	0.23% 0			
TRUMARK FINANCIAL CREDIT UNION	1	\$180,892.00	0.24% 0	\$0.00	NA	
	1	\$175,864.07	0.23% 0		NA	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,615.74	0.72%	0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$366,300.00	0.48%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,007,740.86	2.65%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$547,203.32	0.72%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,669.66	0.5%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,018.19	0.23%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,206.95	0.24%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,448.14	0.75%	0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$174,726.77	0.23%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,197.41	0.24%	0 \$0.00	NA 0
	UWHARRIE BANK	2	\$382,452.62	0.51%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPPORATION	1	\$179,500.00	0.24%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,271.27	0.25%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,879.53	0.49%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$194,000.00	0.26%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.23%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.24%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,353.26	0.75%	0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$184,176.75	0.24%	0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$181,878.85		0 \$0.00	NA 0
otal		410	\$75,660,104.36	100%	0 \$0.00	0
138WEME6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$252,000.00	0.17%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$621,000.00	0.41%	0 \$0.00	NA 0

ALLIANCE BANK	1	\$345,590.00	0.23% 0 \$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$201,800.00	0.13% 0 \$0.00	NA 0
ALPHA MORTGAGE LLC	1	\$218,950.00	0.15% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	2	\$611,700.00	0.41% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,888.00	0.19% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$295,000.00	0.2% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,246,282.29	0.83% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$288,722.31	0.19% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$325,000.00	0.22% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.21% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$507,000.00	0.34% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$275,000.00	0.18% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$597,000.00	0.4% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$229,650.00	0.15% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$346,500.00	0.23% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$658,068.11	0.44% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$499,250.00	0.33% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.25% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$280,000.00	0.19% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,045,029.63	1.36% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$270,800.00	0.18% 0 \$0.00	NA 0
BANKERS' BANK	1	\$238,942.60	0.16% 0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.25% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$650,139.14	0.43% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	2	\$418,300.00	0.28% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$205,000.00	0.14% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$1,379,400.00	0.91% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.2% 0 \$0.00	NA 0
	6	\$1,579,500.00	1.05% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$533,390.00	0.35% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$256,500.00	0.17% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$235,198.69	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$538,431.59	0.36% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$250,300.00	0.17% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$253,000.00	0.17% 0 \$0.00	NA 0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$333,000.00	0.22% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$709,000.00	0.47% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$261,841.27	0.17% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$412,492.86	0.27% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$695,200.00	0.46% 0 \$0.00	NA 0
COLORADO CREDIT UNION	1	\$249,000.00	0.17% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$261,400.00	0.17% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$268,810.43	0.18% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$409,700.00	0.27% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$286,419.73	0.19% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,000.00	0.19% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.15% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,218.75	0.2% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$424,000.00	0.28% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$533,000.00	0.35% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$318,725.00	0.21% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,379,142.86	1.58% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$198,862.35	0.13% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.19% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$515,800.00	0.34% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$886,750.00	0.59% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OF OHIO	1	\$310,000.00	0.21% 0 \$0.00	NA 0
ETHOS LENDING LLC	3	\$1,079,200.00	0.72% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$223,510.89	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$401,242.14	0.27% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,500.00	0.24% 0 \$0.00	NA 0

EVOLVE BANK & TRUST	1	\$403,197.74	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,578,377.79	1.05% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$269,600.00	0.18% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,302,395.00	0.86% 0 \$0.00	NA 0
FIDELITY BANK	1	\$233,600.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,113,838.00	1.4% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$413,357.42	0.27% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$400,000.00	0.27% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$214,000.00	0.14% 0 \$0.00	NA 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$234,000.00	0.16% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$344,460.29	0.23% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,836.74	0.32% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.21% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$971,231.44	0.64% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$264,000.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$340,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$517,500.00	0.34% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$304,000.00	0.2% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$283,000.00	0.19% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.28% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	. 1	\$604,000.00	0.4% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$636,600.00	0.42% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST LENDING	4	\$978,500.00	0.65% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$268,810.43	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$215,000.00	0.14% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$438,000.00	0.29% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$250,000.00	0.17% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$629,667.65	0.42% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14% 0 \$0.00	NA 0

FIRST STATE BANK	1	\$350,000.00	0.23% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$278,753.99	0.18% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,959,200.00	1.96% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$425,000.00	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,889.73	0.17% 0 \$0.00	NA 0
FIRSTBANK ISAOA/ATIMA	1	\$299,000.00	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$404,000.00	0.27% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$250,000.00	0.17% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$245,000.00	0.16% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$232,400.00	0.15% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.14% 0 \$0.00	NA 0
GEMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
GMFS, LLC	1	\$265,000.00	0.18% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$349,600.00	0.23% 0 \$0.00	NA 0
GREATWALL, INC	1	\$290,000.00	0.19% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$452,811.79	0.3% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	Y, 3	\$701,747.48	0.47% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$238,425.88	0.16% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$233,600.00	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$506,779.78	0.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,070,000.00	0.71% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	² , 1	\$224,496.52	0.15% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.14% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$379,000.00	0.25% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$250,000.00	0.17% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC. D/B/A STELLAR FINANCIAL), 1	\$409,500.00	0.27% 0 \$0.00	NA 0

HOWARD BANK A MARYLAND	1	\$354,431.53	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	4	\$1,289,281.61	0.85% 0 \$0.00	NA 0
COMPANY	4	\$1,209,201.01	0.83%0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$217,000.00	0.14% 0 \$0.00	NA 0 5
ILLINOIS NATIONAL BANK, A	1	\$255,808.00	0.17% 0 \$0.00	NA 0
CORPORATION	1	•		
INLANTA MORTGAGE INC	1	\$205,000.00	0.14% 0 \$0.00	NA 0 5
INTEGRITY FIRST BANK	1	\$340,000.00	0.23% 0 \$0.00	NA 0 5
INTERBANK MORTAGAGE	1	\$205,000.00	0.14% 0 \$0.00	NA 0
COMPANY		•		
INTERBANK MORTGAGE COMP		\$6,624,680.06	4.39% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE	1	\$397,000.00	0.26% 0 \$0.00	NA 0 5
IQ CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$289,500.00	0.19% 0 \$0.00	NA 0 5
KINECTA FEDERAL CREDIT UN		\$2,977,563.12	1.97% 0 \$0.00	NA 0 5
KWIK MORTGAGE CORPORATION		\$395,000.00	0.26% 0 \$0.00	NA 0 5
LAKE MICHIGAN CREDIT UNIO	1 1	\$1,380,204.64	0.92% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVI	[CES,	\$565,000.00	0.37% 0 \$0.00	NA 0 5
A CALIFORNIA CORPORATION	IOM 1		0.200 000 00	
LAND OF LINCOLN CREDIT UNI		\$297,250.00	0.2% 0 \$0.00	NA 0 S
LANDMARK CREDIT UNION	2	\$471,400.00	0.31% 0 \$0.00	NA 0 5
LAXMI NARAYAN ENTERPRISE	$S, \qquad 1$	\$269,000.00	0.18% 0 \$0.00	NA 0
INC DBA HOMEWITHLOAN.CO	T 1	\$227,021,00	0.16% 0 \$0.00	NA 0 5
LBS FINANCIAL CREDIT UNION		\$237,931.99	0.16% 0 \$0.00	
LEADER BANK N.A	2	\$663,151.00		NA 05
LIBERTY BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0 S
LIBERTY SAVINGS BANK, FSB	1	\$237,400.00	0.16% 0 \$0.00	NA 0 S
LIVINGSTON STATE BANK	1	\$208,000.00	0.14% 0 \$0.00	NA 0 S
LOGIX FEDERAL CREDIT UNIO		\$1,325,229.18	0.88% 0 \$0.00	NA 0 S
MAGNOLIA BANK, INC	1	\$362,000.00	0.24% 0 \$0.00	NA 0 S
MARQUETTE BANK	1	\$247,400.00	0.16% 0 \$0.00	NA 0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$257,858.89	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	3	\$1,008,990.31	0.67% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	1	\$257,600.00	0.07% 0 \$0.00	NA 0 S
MEMBERS MORTGAGE COMPA	- + -	\$237,000.00	0.17% 0 \$0.00	NAUS
INC	2	\$588,500.00	0.39% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1 1	\$333,000.00	0.22% 0 \$0.00	NA 0
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUS	ETTS 1	\$304,000.00	0.2% 0 \$0.00	NA 0
CO		·		
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUS	ETTS 1	\$307,140.81	0.2% 0 \$0.00	NA 0
CORPORATION				
METRO CREDIT UNION	2	\$422,000.00	0.28% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$340,000.00	0.23% 0 \$0.00	NA 0

1	\$258,000.00	0.17% 0 \$0.00	NA 0
1	\$219.900.00	0 15% 0 \$0.00	NA 0
1	\$255,000.00	0.17% 0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$0.00	NA 0
1	\$209,700.00	0.14% 0 \$0.00	NA 0
1	\$249,300.00	0.17% 0 \$0.00	NA 0
1	\$216,900.00	0.14% 0 \$0.00	NA 0
8	\$2,617,592.49	1.74% 0 \$0.00	NA 0
1	\$209,500.00	0.14% 0 \$0.00	NA 0
4	\$980,783.02	0.65% 0 \$0.00	NA 0
1	\$515,174.07	0.34% 0 \$0.00	NA 0
1	\$227,150.00	0.15% 0 \$0.00	NA 0
2	\$609,942.00	0.4% 0 \$0.00	NA 0
1	\$294,000.00	0.19% 0 \$0.00	NA 0
1	\$244,000.00	0.16% 0 \$0.00	NA 0
1	\$277,100.00	0.18% 0 \$0.00	
1	\$213,000.00	0.14% 0 \$0.00	NA 0
1	\$249,097.66	0.17% 0 \$0.00	NA 0
1	\$200,000.00	0.13% 0 \$0.00	NA 0
1	\$378,308.99	0.25% 0 \$0.00	NA 0
2	\$448,995.47	0.3% 0 \$0.00	NA 0
1	\$231,000.00	0.15% 0 \$0.00	NA 0
1	\$344,392.90	0.23% 0 \$0.00	NA 0
1	\$225,000.00	0.15% 0 \$0.00	NA 0
2	\$417,000.00	0.28% 0 \$0.00	NA 0
1	\$257,858.89	0.17% 0 \$0.00	NA 0
1	\$260,000.00	0.17% 0 \$0.00	NA 0
2	\$1,194,009.34	0.79% 0 \$0.00	NA 0
1	\$343,000.00	0.23% 0 \$0.00	NA 0
2	\$651,500.00	0.43% 0 \$0.00	NA 0
1	\$500,000.00	0.33% 0 \$0.00	NA 0
5	\$1,405,300.00	0.93% 0 \$0.00	NA 0
3	\$914,790.62	0.61% 0 \$0.00	NA 0
13	\$3,686,435.42	2.44% 0 \$0.00	NA 0
1	\$232,000.00	0.15% 0 \$0.00	NA 0
1	\$340,000.00	0.23% 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 \$219,900.00 1 \$255,000.00 1 \$417,000.00 1 \$209,700.00 1 \$249,300.00 1 \$216,900.00 8 \$2,617,592.49 1 \$209,500.00 4 \$980,783.02 1 \$227,150.00 2 \$609,942.00 1 \$294,000.00 1 \$277,100.00 1 \$213,000.00 1 \$249,097.66 1 \$200,000.00 1 \$378,308.99 2 \$448,995.47 1 \$231,000.00 1 \$247,000.00 2 \$417,000.00 1 \$257,858.89 1 \$260,000.00 2 \$1,194,009.34 1 \$343,000.00 2 \$651,500.00 2 \$651,500.00 3 \$914,790.62 13 \$3,686,435.42 1 \$232,000.00	1 \$219,900.00 0.15% 0 \$0.00 1 \$255,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$209,700.00 0.14% 0 \$0.00 1 \$249,300.00 0.17% 0 \$0.00 1 \$216,900.00 0.14% 0 \$0.00 8 \$2,617,592.49 1.74% 0 \$0.00 4 \$980,783.02 0.65% 0 \$0.00 1 \$229,500.00 0.14% 0 \$0.00 2 \$609,942.00 0.4% 0 \$0.00 1 \$227,150.00 0.15% 0 \$0.00 2 \$609,942.00 0.4% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$244,000.00 0.16% 0 \$0.00 1 \$244,000.00 0.18% 0 \$0.00 1 \$249,097.66 0.17% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 2 \$448,995.47 0.3% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 2 \$417,000.00 0.28% 0 \$0.00

	1		
6	\$2,156,611.34	1.43% 0 \$0.00	NA 0
3	\$894,500.00	0.59% 0 \$0.00	NA 0
	·		NA 0
			NA 0
2		0.35% 0 \$0.00	NA 0
1	\$217,000.00	0.14% 0 \$0.00	NA 0
1	\$260,300.00	0.17% 0 \$0.00	NA 0
1	\$202,000.00	0.13% 0 \$0.00	NA 0
1	\$557,532.74	0.37% 0 \$0.00	NA 0
1	\$291,000.00	0.19% 0 \$0.00	NA 0
1	\$242,136.00	0.16% 0 \$0.00	NA 0
1	\$228,000.00	0.15% 0 \$0.00	NA 0
1	\$278,778.66	0.18% 0 \$0.00	NA 0
1	\$231,000.00	0.15% 0 \$0.00	NA 0
3	\$956,000.00	0.63% 0 \$0.00	NA 0
1	\$228,000.00	0.15% 0 \$0.00	NA 0
1	\$374,000.00	0.25% 0 \$0.00	NA 0
3	\$1,345,500.00	0.89% 0 \$0.00	NA 0
1	\$310,000.00	0.21% 0 \$0.00	NA 0
1	\$203,083.11	0.13% 0 \$0.00	NA 0
1	\$235,000.00	0.16% 0 \$0.00	NA 0
1	\$258,854.49	0.17% 0 \$0.00	NA 0
1	\$203,821.88	0.14% 0 \$0.00	NA 0
1	\$403,215.64	0.27% 0 \$0.00	NA 0
1	\$210,129.60	0.14% 0 \$0.00	NA 0
1	\$219,500.00	0.15% 0 \$0.00	NA 0
1	\$215,000.00	0.14% 0 \$0.00	NA 0
1	\$541,000.00	0.36% 0 \$0.00	NA 0
10	\$2,865,850.06	1.9% 0 \$0.00	NA 0
1	\$254,000.00	0.17% 0 \$0.00	NA 0
1	\$308,620.49	0.2% 0 \$0.00	NA 0
1	\$259,861.54	0.17% 0 \$0.00	NA 0
	3 7 3 2 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1	3 \$894,500.00 7 \$1,865,703.25 3 \$930,350.00 2 \$529,367.38 1 \$217,000.00 1 \$260,300.00 1 \$202,000.00 1 \$291,000.00 1 \$242,136.00 1 \$228,000.00 1 \$228,000.00 1 \$231,000.00 1 \$231,000.00 1 \$228,000.00 1 \$374,000.00 1 \$374,000.00 1 \$310,000.00 1 \$203,083.11 1 \$203,083.11 1 \$235,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00	3 \$894,500.00 0.59% 0 \$0.00 7 \$1,865,703.25 1.24% 0 \$0.00 2 \$529,367.38 0.35% 0 \$0.00 1 \$217,000.00 0.14% 0 \$0.00 1 \$2260,300.00 0.17% 0 \$0.00 1 \$202,000.00 0.13% 0 \$0.00 1 \$291,000.00 0.19% 0 \$0.00 1 \$291,000.00 0.15% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$258,854.49 0.17% 0 \$0.00 1 \$210,129.60 0.14% 0 \$0.00 1 \$210,129.60 0.14% 0 \$0.00 1 \$215,000.00 0.15% 0 \$0.00 1 \$215,000.00 0.15% 0 \$0.00 1 \$215,000.00 0.15% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 1 \$308,620.49 0.2% 0 \$0.00

SUMMIT MORTGAGE CORPORATION				
SUN WEST MORTGAGE COMPANY, INC	4	\$1,134,184.04	0.75% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,860,733.25	1.23% 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$211,350.00	0.14% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$1,817,000.00	1.2% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$371,625.60	0.25% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,300.00	0.15% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$328,000.00	0.22% 0 \$0.00	NA 0
THE PARK BANK	2	\$509,800.00	0.34% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,400.00	0.14% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$451,000.00	0.3% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$304,000.00	0.2% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.19% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.15% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$249,054.04	0.17% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$610,000.00	0.4% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	21	\$6,458,364.39	4.28% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,400.00	0.24% 0 \$0.00	NA 0
UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION	1	\$396,500.00	0.26% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,216,306.07	0.81% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,865,760.49	2.56% 0 \$0.00	NA 0
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$308,000.00	0.2% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$348,442.49	0.23% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.28% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$205,000.00	0.14% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.14% 0 \$0.00	NA 0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,035.94	0.16% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,126,500.00	0.75% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$497,819.03	0.33% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$300,000.00		NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$227,000.00	 	NA 0
WINTER HILL BANK, FSB	1	\$283,500.00		NA 0
WISCONSIN BANK AND TRUST	1	\$206,884.47	0.14% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$306,643.01	0.2% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$577,000.00		NA 0
	511	\$150,834,697.32	100% 0 \$0.00	0
			,	
1ST MIDAMERICA CREDIT UNION	1	\$38,000.00	0.08% 0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$43,452.21	0.09% 0 \$0.00	NA 0
ABNB FEDERAL CREDIT UNION	2	\$219,586.00	0.44% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$343,550.00	0.68% 0 \$0.00	NA 0
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$375,960.00	0.75% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$216,758.02	0.43% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,067.74		NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$83,000.00	0.16% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,511.48		NA 0
	1	\$75,968.02		NA 0
AMERICAN BANK, N.A	1	\$76,500.00	0.15% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.26% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$184,694.71	0.37% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$135,200.00	0.27% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,235.35	0.48% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$276,250.00		NA
ANCHORBANK, FSB	2	\$212,000.00		NA (
ARMSTRONG BANK	1	\$84,000.00		NA
·	1	\$85,726.69	0.17% 0 \$0.00	NA (
	GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC- CONV WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SOLUTIONS LLC AFFILIATED MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN FINANCIAL CORPORATION ANCHORBANK, FSB	GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC STI IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SOLUTIONS LLC AFFILIATED MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE AMEGY MORTGAGE AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION 2 ANCHORBANK, FSB 2	GROUP, INC. DBA VITEK MORTGAGE GROUP	GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTERN BANCORP 1 \$497.819.03 0.33% 0 \$50.00 WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB 1 \$227.000.00 0.15% 0 \$50.00 WINTER HILL BANK, FSB 1 \$233.500.00 0.19% 0 \$50.00 WINTER HILL BANK FSB 1 \$233.500.00 0.19% 0 \$50.00 WINTER HILL BANK AND TRUST 1 \$300.643.01 0.2% 0 \$50.00 WYNDHAM CAPITAL MORTGAGE, INC STORMAN AND TRUST 1 \$300.643.01 0.2% 0 \$50.00 WYNDHAM CAPITAL MORTGAGE, INC STORMAN AND TRUST 1 \$300.643.01 0.2% 0 \$50.00 WYNDHAM CAPITAL MORTGAGE, INC STORMAN AND TRUST 1 \$300.643.01 0.2% 0 \$50.00 WYNDHAM CAPITAL MORTGAGE, INC STORMAN AND TRUST 1 \$300.643.01 0.2% 0 \$50.00 WYNDHAM CAPITAL MORTGAGE, INC STORMAN AND TRUST INC STORMAN AND TRUST 1 \$343.452.21 0.09% 0 \$50.00 ABBEVILLE BUILDING & LOAN 1 \$43.452.21 0.09% 0 \$50.00 ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE CORPORATION ADVANCED MORTGAGE SOLUTIONS LLC AFFILIATED MORTGAGE 1 \$375.960.00 0.75% 0 \$50.00 ALASKA USA MORTGAGE 1 \$51.667.74 0.12% 0 \$50.00 ALASKA USA MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS HONDOWN AMERICAN BANK 1 \$75.968.02 0.15% 0 \$50.00 AMERICAN BANK 1 \$75.968.02 0.15% 0 \$50.00 AMERICAN BANK 1 \$75.968.02 0.15% 0 \$50.00 AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICAN SOUTHWEST 1 \$243.235.35 0.48% 0 \$50.00 ANCHORBANK, FSB 2 \$212.000.00 0.57% 0 \$50.00 ANCHORBANK, FSB 2 \$212.000.00 0.57% 0 \$50.00 ANCHORBANK, FSB 2 \$212.000.00 0.57% 0 \$50.00 ANCHORBANK, FSB 2 \$212.000.00 0.17% 0 \$50.00 ANCHORBANK, FSB 2 \$212.000.00 0.17% 0 \$50.00

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	AUBURNBANK	_1	\$58,350.00	0.12% 0 \$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	4	\$399,579.46	0.79% 0 \$0.00	NA (
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$140,000.00	0.28% 0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$41,000.00	0.08% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,940.46	0.3% 0 \$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.2% 0 \$0.00	NA (
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.43% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$86,000.00	0.17% 0 \$0.00	NA (
	BLUCURRENT CREDIT UNION	1	\$120,300.00	0.24% 0 \$0.00	NA (
	BRAND MORTGAGE GROUP LLC	1	\$143,832.91	0.29% 0 \$0.00	NA (
	BREMER BANK NATIONAL ASSOCIATION	3	\$212,000.00	0.42% 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$341,609.89	0.68% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$545,000.00	1.08% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17% 0 \$0.00	NA
	BRYANT BANK	1	\$161,000.00	0.32% 0 \$0.00	NA (
	C.U. MORTGAGE SERVICES, INC	2	\$294,000.00	0.58% 0 \$0.00	NA (
	CAMBRIDGE SAVINGS BANK	1	\$181,834.07	0.36% 0 \$0.00	NA (
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,029,838.21	2.04% 0 \$0.00	NA
	CARROLLTON BANK	1	\$158,350.00	0.31% 0 \$0.00	NA
	CASHCALL, INC	3	\$407,947.36	0.81% 0 \$0.00	NA (
	CENTRAL BANK	1	\$56,500.00	0.11% 0 \$0.00	NA (
<u> </u>	CENTRAL BANK ILLINOIS	1	\$145,308.18	0.29% 0 \$0.00	NA (
	CENTRAL SAVINGS BANK	1	\$181,705.02	0.36% 0 \$0.00	NA (
	CENTRAL TRUST BANK	1	\$115,000.00	0.23% 0 \$0.00	NA (
	CHEMICAL BANK	1	\$60,345.71	0.12% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,975.43	0.29% 0 \$0.00	NA (
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.24% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$243,498.41	0.48% 0 \$0.00	NA (
	COMMUNITY TRUST BANK	1	\$91,500.00	0.18% 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,400.00	0.33% 0 \$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC	1	\$335,500.00	0.67% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$137,500.00	0.27% 0 \$0.00		7 1
CREDIT UNION OF DODGE CITY	1	\$53,415.00	0.11% 0 \$0.00		-
CUSO MORTGAGE CORPORATION	2	\$171,500.00	0.34% 0 \$0.00		
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$35,740.70	0.07% 0 \$0.00		П
DEAN COOPERATIVE BANK	1	\$74,000.00	0.15% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$540,989.00	1.07% 0 \$0.00		П
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION	1	\$231,000.00	0.46% 0 \$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,954,718.97	3.88% 0 \$0.00	NA	.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.28% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	2	\$358,000.00	0.71% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$115,556.83	0.23% 0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$129,000.00	0.26% 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,550.39	0.98% 0 \$0.00		П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$79,300.00	0.16% 0 \$0.00	NA	.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.14% 0 \$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA	.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.17% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$170,400.00	0.34% 0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$246,353.85	0.49% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$210,061.48	0.42% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$551,700.00	1.09% 0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$405,790.62	0.81% 0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$403,000.00	0.8% 0 \$0.00		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.09% 0 \$0.00	NA	0
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DN 1	\$145,000.00	0.29% 0 \$0.00	NA 0
3	\$566,400.00	1.12% 0 \$0.00	NA 0
1	\$44,046.29	0.09% 0 \$0.00	NA 0
2	\$149,500.00	0.3% 0 \$0.00	NA 0 5
NA 1	\$131,800.00	0.26% 0 \$0.00	NA 0 5
N, 1	\$172,182.44	0.34% 0 \$0.00	NA 0
1	\$152,000.00	0.3% 0 \$0.00	NA 0
1	\$148,000.00	0.29% 0 \$0.00	NA 0
2	\$266,726.22	0.53% 0 \$0.00	NA 0 5
1	\$191,500.00	0.38% 0 \$0.00	NA 0 5
1	\$210,463.12	0.42% 0 \$0.00	NA 0
1	\$120,000.00	0.24% 0 \$0.00	NA 0
1	\$135,800.00	0.27% 0 \$0.00	NA 0
1	\$103,250.93	0.2% 0 \$0.00	NA 0
3	\$527,667.40	1.05% 0 \$0.00	NA 0
2	\$267,445.91	0.53% 0 \$0.00	NA 0 5
1	\$323,667.12	0.64% 0 \$0.00	NA 0 5
1	\$103,000.00	0.2% 0 \$0.00	NA 0 5
1	\$110,000.00	0.22% 0 \$0.00	NA 0 5
4	\$248,100.00	0.49% 0 \$0.00	NA 0
1	\$97,000.00	0.19% 0 \$0.00	NA 0
1	\$49,642.19	0.1% 0 \$0.00	NA 0 9
1	\$204,000.00	0.4% 0 \$0.00	NA 0 5
1	\$60,000.00	0.12% 0 \$0.00	NA 0 5
1	\$36,600.00	0.07% 0 \$0.00	NA 0 5
IY, 1	\$84,955.79	0.17% 0 \$0.00	NA 0
2	\$269,000.00	0.53% 0 \$0.00	NA 0 5
1	\$47,800.00	0.09% 0 \$0.00	NA 0 5
1	\$133,000.00	0.26% 0 \$0.00	NA 0
1	\$297,853.00	0.59% 0 \$0.00	NA 0
1	\$91,000.00	0.18% 0 \$0.00	NA 0
1	\$65,000.00	0.13% 0 \$0.00	NA 0
2	\$214,869.19	0.43% 0 \$0.00	NA 0
	1 3 3 1 2 NA 1 N, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 3 \$566,400.00 1 \$44,046.29 2 \$149,500.00 NA 1 \$131,800.00 N, 1 \$172,182.44 1 \$152,000.00 1 \$148,000.00 2 \$266,726.22 1 \$191,500.00 1 \$120,000.00 1 \$135,800.00 1 \$135,800.00 1 \$135,800.00 1 \$135,800.00 1 \$133,800.00 1 \$133,000.00 1 \$103,250.93 3 \$527,667.40 2 \$267,445.91 1 \$323,667.12 1 \$103,000.00 1 \$110,000.00 4 \$248,100.00 1 \$97,000.00 1 \$97,000.00 1 \$49,642.19 1 \$204,000.00 1 \$49,642.19 1 \$204,000.00 1 \$49,642.19 1 \$204,000.00 1 \$47,800.00 1 \$47,800.00 1 \$47,800.00 1 \$47,800.00 1 \$47,800.00 1 \$297,853.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$65,000.00	1 \$145,000.00 0.29% 0 \$0.00 1 \$44,046.29 0.09% 0 \$0.00 2 \$149,500.00 0.3% 0 \$0.00 NA 1 \$131,800.00 0.26% 0 \$0.00 1 \$172,182.44 0.34% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$191,500.00 0.38% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$135,800.00 0.27% 0 \$0.00 1 \$135,800.00 0.27% 0 \$0.00 1 \$1303,250.93 0.2% 0 \$0.00 2 \$267,445.91 0.53% 0 \$0.00 1 \$323,667.12 0.64% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$2448,100.00 0.49% 0 \$0

AL CREDIT UNION	1	\$22,000.00	0.04% 0 \$0.00	NA 0
-	4	\$473,002,33	0.94% 0.\$0.00	NA 0
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	1			NA 0
	1	•		NA 0
	3	\$276,600.00	0.55% 0 \$0.00	NA 0
	1	\$92,500.00	0.18% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	4	\$1,120,021.62	2.22% 0 \$0.00	NA 0
TE AMBASSADOR BANK	1	\$115,900.00	0.23% 0 \$0.00	NA 0
RTGAGE COMPANY, INC	1	\$106,100.00	0.21% 0 \$0.00	NA 0
TON STREET PO BOX 6,	1	\$56,000.00	0.11% 0 \$0.00	NA 0
TION DBA WESLEND	1	\$99,397.53	0.2% 0 \$0.00	NA 0
E BANK, A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
A CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0
IOS NATIONAL BANK	1	\$95,313.01	0.19% 0 \$0.00	NA 0
A BANK, INC	1	\$415,000.00	0.82% 0 \$0.00	NA 0
ANK	3	\$393,802.46	0.78% 0 \$0.00	NA 0
ANK & TRUST	1	\$55,700.00	0.11% 0 \$0.00	NA 0
PITAL FUNDING INC	1	\$242,242.55	0.48% 0 \$0.00	NA 0
COOPERATIVE CREDIT	1	\$81,300.00	0.16% 0 \$0.00	NA 0
CK COUNTY SAVINGS	1	\$167,000.00	0.33% 0 \$0.00	NA 0
	1	\$126,000.00	0.25% 0 \$0.00	NA 0
REDIT UNION	1	\$357,423.81	0.71% 0 \$0.00	NA 0
IESOTA FEDERAL CREDIT	1	\$75,000.00	0.15% 0 \$0.00	NA 0
DA CREDIT UNION	2	\$356,228.14	0.71% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$163,613.00	0.32% 0 \$0.00	NA 0
ONE BANK	4	\$345,200.00	0.68% 0 \$0.00	NA 0
OF KANSAS CITY,	1	\$58,985.06	0.12% 0 \$0.00	NA 0
	1	\$198,559.47	0.39% 0 \$0.00	NA 0
	1	\$89,360.13	0.18% 0 \$0.00	NA 0
	4	\$656,583.46	1.3% 0 \$0.00	NA 0
	1	\$39,757.44	0.08% 0 \$0.00	NA 0
ION BANK, N.A	1	\$232,000.00	0.46% 0 \$0.00	NA 0
	AL CREDIT UNION NATIONAL BANK, A TION ORTGAGE CORP ANK NUTTER & COMPANY COMMUNITY FEDERAL NION FEDERAL CREDIT UNION TE AMBASSADOR BANK RTGAGE COMPANY, INC VISTATE BANK, 900 TON STREET PO BOX 6, WA 50219 NANCIAL MORTGAGE TION DBA WESLEND L E BANK, A CORPORATION A CREDIT UNION TOS NATIONAL BANK A BANK, INC TO ANK TO A	NATIONAL BANK, A TION PRESENTE SECORP ANK NUTTER & COMPANY COMMUNITY FEDERAL NION FEDERAL CREDIT UNION TO STATE BANK, 900 TON STREET PO BOX 6, WA 50219 NANCIAL MORTGAGE TION DBA WESLEND L E BANK, A CORPORATION A CREDIT UNION MOS NATIONAL BANK A BANK, INC ANK ANK ANK ANK TO COOPERATIVE CREDIT CK COUNTY SAVINGS CK MORTGAGE TINION TO COMMUNITY BANK A MASSACHUSETTS TO COMMUNITY BANK TO COMMUNITY BANK A BANK BANK TO FEDERAL CREDIT TO COMMUNITY BANK TO COMMUNITY BANK TO SEDIT UNION TO COMMUNITY BANK TO SEDIT UNION TO COMMUNITY BANK TO SEDIT UNION T	NATIONAL BANK, A TION PREGAGE CORP ANK 1 \$308,000.00 ANK 1 \$375,000.00 NUTTER & COMPANY 3 \$276,600.00 COMMUNITY FEDERAL NION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION TE AMBASSADOR BANK TI \$115,900.00 REGAGE COMPANY, INC TON STREET PO BOX 6, WA 50219 NANCIAL MORTGAGE TION DBA WESLEND L E BANK, A CORPORATION A CREDIT UNION A CREDIT UNION TOS NATIONAL BANK TOS NATIONAL BANK TOS NATIONAL BANK TRUST TOOOPERATIVE CREDIT TOS COOPERATIVE CREDIT TOS COOPERATIVE CREDIT TOS STAGES TIONO TOS AVAISAS TOOOPERATIVE CREDIT TOS STAGES TOOOPERATION TOO	NATIONAL BANK, A TION PREGAGE CORP 1 \$308,000.00 0.61% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

MWABANK	1	\$77,600.00	0.15% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$374,210.41	0.74% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$203,970.00	0.4% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$119,406.13	0.24% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$222,485.89	0.44% 0 \$0.00	NA 0
NOVA HOME & INVESTMENT CORP	1	\$231,337.65	0.46% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$283,100.00	0.56% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$44,847.99	0.09% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$55,200.00	0.11% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,682.45	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$468,750.00	0.93% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$205,000.00	0.41% 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	1	\$148,919.61	0.3% 0 \$0.00	NA 0 5
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,000.00	0.18% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$83,394.98	0.17% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,778.00	0.34% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.48% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$208,497.22	0.41% 0 \$0.00	NA 0 5
PRAIRIE STATE BANK & TRUST	1	\$120,433.76	0.24% 0 \$0.00	NA 0 5
PREMIERBANK - JEFFERSON	1	\$80,000.00	0.16% 0 \$0.00	NA 0 5
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,429.99	0.3% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$171,500.00	0.34% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.26% 0 \$0.00	NA 0
RENASANT BANK	1	\$77,438.20	0.15% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$171,819.26	0.34% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$65,500.00	0.13% 0 \$0.00	NA 0 5
SACU	1	\$56,069.78	0.11% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$288,000.00	0.57% 0 \$0.00	NA 0
SANTANDER BANK, N.A	6	\$1,162,819.41	2.31% 0 \$0.00	NA 0 5
SCOTIABANK DE PUERTO RICO	3	\$207,989.13	0.41% 0 \$0.00	NA 0 5
SHELL FEDERAL CREDIT UNION	1	\$57,475.00	0.11% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,713.14	0.36% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$171,000.00	0.34% 0 \$0.00	NA 0 5
SOMERSET TRUST COMPANY	1	\$41,740.00	0.08% 0 \$0.00	NA 0 5
SOUTHSIDE BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0

—	SPE FEDERAL CREDIT UNION	1	\$137,490.56	0.27% 0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,200.00	0.29% 0 \$0.00	NA	0
	ST.MARY'S BANK	1	\$134,000.00	0.27% 0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$445,961.56	0.88% 0 \$0.00		
	STANDARD PACIFIC MORTGAGE	1	\$85,000.00	0.17% 0 \$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$342,450.00	0.68% 0 \$0.00		
	STATE BANK OF SOUTHERN UTAH	1	\$113,600.00	0.23% 0 \$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$465,950.88	0.92% 0 \$0.00		
	SUMMIT FUNDING INC	1	\$151,332.44	0.3% 0 \$0.00		_
	SUN WEST MORTGAGE COMPANY, INC	3	\$644,041.00	1.28% 0 \$0.00		
,	SWBC MORTGAGE CORPORATION	1	\$200,003.00	0.4% 0 \$0.00	NA	0
	TALMER BANK AND TRUST	1	\$153,000.00	0.3% 0 \$0.00		7 1
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$227,555.27	0.45% 0 \$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$68,000.00	0.13% 0 \$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.43% 0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,000.00	0.58% 0 \$0.00	NA	0
l I	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.35% 0 \$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$381,550.00	0.76% 0 \$0.00	NA	0
	ΓΙΤLE MORTGAGE SOLUTION LLC	1	\$114,000.00	0.23% 0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.48% 0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,700.00	0.21% 0 \$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,500.00	0.09% 0 \$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$258,000.00	0.51% 0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$803,001.00	1.59% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,286.58	0.87% 0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,638.74	0.45% 0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,143.79	0.15% 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,613,587.15	5.19% 0 \$0.00	NA	1
ı	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$235,500.00	0.47% 0 \$0.00		
ı	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$496,388.33	0.98% 0 \$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,700.00	0.51% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,956.08	0.28% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$190,305.78	0.38% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,996.30	0.77% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$190,629.60	0.38% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$282,336.76	0.56% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$366,000.00	0.73% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$78,375.36	0.16% 0 \$0.00	NA 0
	Unavailable	2	\$296,650.00	0.57% 0 \$0.00	NA 0
Total		337	\$50,405,249.96	100% 0 \$0.00	0
3138WEMG1	AMERICAN FINANCIAL RESOURCES, INC	3	\$863,937.27	3.45% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$179,556.20	0.72% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$178,000.00	0.71% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$562,994.17	2.25% 0 \$0.00	NA 0
	BORDER STATE BANK	1	\$136,869.62	0.55% 0 \$0.00	NA 0
	BREMER BANK	1	\$157,154.36	0.63% 0 \$0.00	NA 0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$143,943.60	0.57% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,164.27	0.79% 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$371,339.64	1.48% 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$141,156.32	0.56% 0 \$0.00	NA 0
	DIME BANK	1	\$171,219.22	0.68% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,863.54	1.43% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,382.64	0.54% 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$325,556.39	1.3% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,501.99	1.31% 0 \$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	2	\$390,566.62	1.56% 0 \$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	2	\$320,905.94	1.28% 0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$129,298.55	0.52% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$321,036.05	1.28% 0 \$0.00	NA 0
		1	\$220,973.21	0.88% 0 \$0.00	NA 0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES				
OF AMERICA		\$1,400,007,00	7 010 0 00 00	2140
FIRST REPUBLIC BANK	4	\$1,482,287.86	5.91% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,500.00		
GATEWAY STATE BANK	1	\$191,128.44		1 11
GECU	1	\$278,526.68		
GRANITE COMMUNITY BANK	1	\$175,690.83	0.7% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,013.98		
HILLS BANK AND TRUST COMPANY	1	\$358,349.56	1.43% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$358,365.82	1.43% 0 \$0.00	
HOMEBANK	1	\$135,382.64	0.54% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$168,229.07	0.67% 0 \$0.00	
MARINE BANK	3	\$656,874.59	2.62% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,025,128.36		NA 0
MISSOURI CREDIT UNION	6	\$969,483.29	3.87% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$180,419.04		
PATELCO CREDIT UNION	1	\$415,088.24	1.66% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	29	\$6,198,331.09	24.72% 0 \$0.00	
PETEFISH, SKILES & CO. BANK	1	\$147,294.52	0.59% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$396,875.32	1.58% 0 \$0.00	NA 0
PRIMEBANK	1	\$377,279.57	1.5% 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$209,870.03	0.84% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$179,182.91	0.71% 0 \$0.00	
SANTANDER BANK, N.A	2	\$401,059.36		
SCOTIABANK DE PUERTO RICO	1	\$193,822.25	0.77% 0 \$0.00	NA 0 NA 0
SECKEL CAPITAL LLC	1	\$178,364.03	0.71% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$154,615.93		
SIRVA MORTGAGE, INC	1	\$391,216.02	1.56% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$415,107.07	1.66% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$533,872.11	2.13% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$257,636.94	1.03% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$154,289.39	0.62% 0 \$0.00	NA 0
THE MORTGAGE CENTER	1	\$137,000.00	0.55% 0 \$0.00	1 1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$421,862.22		
TOPLINE FEDERAL CREDIT UNION	1	\$255,136.56	1.02% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$290,475.40		
OTTIED COMMITTEE TO THE	2	\$538,104.44		
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WEBSTER BANK, N.A	1	\$252,979.64	1.01% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.5% 0 \$0.00	1
	Unavailable	3	\$460,286.28	1.8% 0 \$0.00	
Total		113	\$25,073,549.08	100% 0 \$0.00	1
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3138WEMH9	1ST MIDAMERICA CREDIT UNION	2	\$208,965.00	0.27% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.13% 0 \$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.27% 0 \$0.00	
	ACADEMY MORTGAGE				
	CORPORATION	6	\$585,402.17	0.76% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT	2	¢177 (00 00	0.220 0.00	NIA O
	UNION	2	\$177,600.00	0.23% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$95,000.00	0.12% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$92,500.00	0.12% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$195,062.50	0.25% 0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$207,820.29	0.27% 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,373.08	0.11% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.13% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$502,293.37	0.65% 0 \$0.00	
	ALTERRA BANK	1	\$106,000.00	0.14% 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$297,050.00	0.38% 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$91,890.00	0.12% 0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,600.00	0.12% 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$711,560.18	0.92% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$99,746.35	0.13% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14% 0 \$0.00	
	AMERICAN BANK CENTER	1	\$87,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$194,059.01	0.25% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	0.13% 0 \$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION	3	\$309,724.17	0.4% 0 \$0.00	NA	0
ANCHORBANK, FSB	11	\$1,114,529.26	1.44% 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,006.12	0.12% 0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,559.42	0.13% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$414,085.00	0.54% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$205,546.10	0.27% 0 \$0.00	NA	. 0
BANCFIRST	2	\$188,500.00	0.24% 0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$102,863.38	0.13% 0 \$0.00	NA	_
BANCO SANTANDER PR	1	\$97,000.00	0.13% 0 \$0.00	NA	
BANK FIRST NATIONAL	3	\$294,107.80	0.38% 0 \$0.00	NA	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$109,750.00	0.14% 0 \$0.00	NA	0
BANK MUTUAL	4	\$367,974.38	0.48% 0 \$0.00	NA	
BANK OF BELLEVILLE	1	\$88,000.00	0.11% 0 \$0.00	NA	0
BANK OF ENGLAND	1	\$98,560.30	0.13% 0 \$0.00	NA	0
BANK OF SPRINGFIELD	3	\$297,556.00	0.38% 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$96,750.00	0.13% 0 \$0.00	NA	0
BANK OF THE JAMES	1	\$83,559.87	0.11% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,554.99	0.13% 0 \$0.00	NA	0
BANK OF WASHINGTON	3	\$305,798.53	0.4% 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,816.41	0.11% 0 \$0.00		
BANKERS' BANK	1	\$92,500.00	0.12% 0 \$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,500.00	0.14% 0 \$0.00		
BANKNEWPORT	1	\$80,114.25	0.1% 0 \$0.00	NA	0
BANNER BANK	2	\$199,210.00	0.26% 0 \$0.00		1
BAXTER CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA	1
BAY EQUITY LLC	1	\$96,000.00	0.12% 0 \$0.00	NA	1
BELL STATE BANK & TRUST	7	\$716,200.00	0.93% 0 \$0.00	NA	
BERKSHIRE BANK	1	\$102,000.00	0.13% 0 \$0.00	NA	1
BETHPAGE FEDERAL CREDIT UNION	3	\$304,541.65	0.39% 0 \$0.00		
BLC COMMUNITY BANK	1	\$106,500.00	0.14% 0 \$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA	1
BOEING EMPLOYEES' CREDIT UNION	3	\$286,419.20	0.37% 0 \$0.00	NA	
BOONE COUNTY NATIONAL BANK	1	\$91,341.71	0.12% 0 \$0.00	NA	0

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BREMER BANK NATIONAL ASSOCIATION	7	\$695,169.10	0.9% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.12% 0 \$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$90,459.40	0.12% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.11% 0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,200.00	0.52% 0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.14% 0 \$0.00	NA	0
CARROLLTON BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0
CASHCALL, INC	4	\$374,201.76	0.48% 0 \$0.00	NA	0
CAVALIER MORTGAGE GROUP INC	1	\$94,581.45	0.12% 0 \$0.00	NA	0
CENTENNIAL BANK	1	\$89,209.17	0.12% 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$107,650.00	0.14% 0 \$0.00	NA	0
CENTRAL BANK	1	\$94,581.45	0.12% 0 \$0.00	NA	0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$97,555.23	0.13% 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$109,000.00	0.14% 0 \$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$87,679.33	0.11% 0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.24% 0 \$0.00	NA	
CENTRUE BANK	2	\$185,125.00	0.24% 0 \$0.00	NA	0
CHEMICAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA	0
CITIZENS BANK	1	\$91,500.00	0.12% 0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$109,800.00	0.14% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0
CITIZENS STATE BANK	2	\$207,500.00	0.27% 0 \$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.12% 0 \$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$189,500.00	0.24% 0 \$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$106,528.20	0.14% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$400,593.80	0.52% 0 \$0.00	NA	0
COMMERCE STATE BANK	2	\$199,563.81	0.26% 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13% 0 \$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.12% 0 \$0.00	NA	
COMMUNITY NATIONAL BANK	1	\$103,546.36	0.13% 0 \$0.00	NA	0
COMMUNITY STATE BANK	3	\$293,049.47	0.38% 0 \$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,231.15	0.13% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,953.73	0.12% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$191,900.00	0.25% 0 \$0.00	NA	0

CORPORATION				
CORNERSTONE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$105,121.03	0.14% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	4	\$408,750.00	0.53% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$87,150.00	0.11% 0 \$0.00	NA
CREDIT UNION OF SOUTHERN		Φ100.5 2 4.55	0.1467.0.00	D.T.A
CALIFORNIA	1	\$108,524.55	0.14% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$107,200.00	0.14% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$287,500.00	0.37% 0 \$0.00	NA
DAKOTA COMMUNITY BANK &	1	ф100 000 00	0.140/ 0.00 00	D.T.A
TRUST, N.A	1	\$108,000.00	0.14% 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$94,784.75	0.12% 0 \$0.00	NA
DEERWOOD BANK	1	\$99,009.43	0.13% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$101,750.00	0.13% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,584.82	0.37% 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$94,939.10	0.12% 0 \$0.00	NA
DFCU FINANCIAL	2	\$208,000.00	i i i	
DHCU COMMUNITY CREDIT UNIO		\$195,000.00	i i i	NA
DOLLAR BANK, FEDERAL SAVING BANK		\$108,514.95		
DORT FEDERAL CREDIT UNION	2	\$189,726.27	0.25% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$85,621.10	t	NA
DUPACO COMMUNITY CREDIT UNION	3	\$295,912.43		
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNIO		\$88,607.88	t	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	R 1	\$95,000.00		NA
EDGAR COUNTY BANK & TRUST	1	\$105,500.00	0.14% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$102,048.40	0.13% 0 \$0.00	NA
ELGA CREDIT UNION	1	\$94,581.45	0.12% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNIC)N 4	\$396,467.65	0.51% 0 \$0.00	NA
EPHRATA NATIONAL BANK	3	\$283,000.00	0.37% 0 \$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	NA
FAA CREDIT UNION	2	\$186,500.00	0.24% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,754.99	0.53% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	K 1	\$97,354.16	0.13% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$312,600.94		
FARMERS NATIONAL BANK	1	\$91,000.00	0.12% 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$106,442.43		

FARMERS SAV	'INGS BANK	1	\$96,200.00	0.12% 0	\$0.00	NA	0
FARMERS STA	TE BANK	2	\$189,000.00	0.24% 0	\$0.00	NA	0
FARMERS STA CORPORATION	TE BANK, IOWA N	1	\$100,000.00	0.13% 0	\$0.00	NA	.0
FARMERS TRU BANK	ST AND SAVINGS	3	\$282,861.63	0.37% 0	\$0.00	NA	0
FARMERS-MEI BANK OF PAX'	RCHANTS NATIONAL TON	1	\$99,554.99	0.13% 0	\$0.00	NA	0
FIDELITY BAN BANK MORTG	K D/B/A FIDELITY AGE	2	\$195,746.36	0.25% 0	\$0.00	NA	0
FIDELITY COO	PERATIVE BANK	1	\$93,800.00	0.12% 0	\$0.00	NA	0
FINANCIAL PL	US CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00		
FIRELANDS FE UNION	EDERAL CREDIT	2	\$217,000.00	0.28% 0	\$0.00	NA	0
FIRST ALLIAN	CE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK P	UERTO RICO	2	\$200,537.39	0.26% 0	\$0.00	NA	0
FIRST BANKEF N.A	RS TRUST COMPANY,	1	\$89,987.88	0.12% 0	\$0.00	NA	0
	INIAL MORTGAGE N, A CORPORATION	1	\$109,017.56	0.14% 0	\$0.00	NA	0
FIRST CENTUR	RY BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMU	NITY CREDIT UNION	6	\$602,565.74	0.78% 0	\$0.00	NA	0
FIRST COMMU INC	NITY MORTGAGE,	5	\$485,000.00	0.63% 0	\$0.00	NA	0
FIRST FEDERA MIDWEST	L BANK OF THE	3	\$291,481.11	0.38% 0	\$0.00	NA	0
FIRST FEDERA LAKEWOOD, IS	L S & L ASSOC. OF SAOA	4	\$394,163.83	0.51% 0	\$0.00	NA	. 0
FIRST GUARAI CORPORATION	NTY MORTGAGE N	1	\$106,528.58	0.14% 0	\$0.00	NA	.0
FIRST HAWAII	AN BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0
FIRST INTERST	ΓATE BANK	4	\$396,806.22	0.51% 0			0
FIRST KEYSTO BANK	NE COMMUNITY	1	\$84,625.51	0.11% 0	\$0.00	NA	.0
FIRST METRO	BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGA IDAHO LLC	AGE COMPANY OF	1	\$105,232.10	0.14% 0	\$0.00		
FIRST MORTG	AGE COMPANY, L.L.C	4	\$379,454.33	0.49% 0	\$0.00	NA	0
FIRST NATION	AL BANK ALASKA	3	\$297,000.00	0.38% 0	\$0.00		
FIRST NATION COMPANY	AL BANK AND TRUST	2	\$207,456.35	0.27% 0	\$0.00		
FIRST NATION VALLEY	AL BANK FOX	1	\$108,450.00	0.14% 0	\$0.00	NA	0
FIRST NATION TAYLORVILLE		1	\$100,000.00	0.13% 0	\$0.00	NA	. 0
FIRST NATION BELLEVUE		1	\$104,000.00	0.13% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF NORTH ARKANS	1	\$97,500.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,608.39	0.11% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$90,200.00	0.12% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$106,500.00	0.14% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$459,400.00	0.59% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$99,554.99	0.13% 0 \$0.00	NA 0
FIRST SERVICE BANK	1	\$103,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$191,536.00	0.25% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$274,000.00	0.35% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,410.00	0.11% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$484,574.00	0.63% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$91,325.88	0.12% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.25% 0 \$0.00	NA 0
FNBC BANK	2	\$174,715.12	0.23% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$94,050.00	0.12% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$91,400.00	0.12% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$181,492.53	0.23% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$99,559.42	0.13% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$95,000.00	0.12% 0 \$0.00	NA 0
FREMONT BANK	1	\$103,100.00	0.13% 0 \$0.00	NA 0
FULTON BANK, N.A	9	\$883,581.70	1.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$292,158.15	0.38% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
GECU	3	\$297,013.54	0.38% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$96,425.62	0.12% 0 \$0.00	NA 0
GMFS, LLC	1	\$95,000.00	0.12% 0 \$0.00	NA 0
GRAND BANK	1	\$100,500.00	0.13% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$97,629.00	0.13% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$283,537.39	0.37% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$199,563.81	0.26% 0 \$0.00	NA 0

GUARANTY TRUST COMPANY 3 \$287,000.00 0.37% 0 \$0.00 NA 0 \$ 1					
GUARDIAN MORTGAGE COMPANY, NC S00,000 NA	GTE FEDERAL CREDIT UNION	2	\$209,259.42	0.27% 0 \$0.00	NA 0
INC	GUARANTY TRUST COMPANY	3	\$287,000.00	0.37% 0 \$0.00	NA 0 5
HEARTLAND CREDIT UNION		, 3	\$309,934.34	0.4% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST 2 \$172,117.96 0.22% 0 \$0.00 NA 0 \$1 HILLS BANK AND TRUST COMPANY 1 \$104,528.07 0.14% 0 \$0.00 NA 0 \$1 HOME FEDERAL BANK 1 \$89,599.50 0.12% 0 \$0.00 NA 0 \$1 HOME FEDERAL SAVINGS BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$1 HOMEBRIDGE FINANCIAL \$2 \$208,718.50 0.27% 0 \$0.00 NA 0 \$1 HOMEBRIDGE FINANCIAL \$2 \$208,718.50 0.27% 0 \$0.00 NA 0 \$1 HOMEBRIDGE FINANCIAL \$2 \$208,718.50 0.27% 0 \$0.00 NA 0 \$1 HOMEBRIDGE FINANCIAL \$2 \$208,718.50 0.27% 0 \$0.00 NA 0 \$1 HOMETON BANK 1 \$102,400.00 0.13% 0 \$0.00 NA 0 \$1 HOMETON BANK 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$1 HOMETON BANK 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$1 HONOR BANK 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$1 HONOR CREDIT UNION 3 \$309,800.00 0.4% 0 \$0.00 NA 0 \$1 HONDOR CREDIT UNION 3 \$309,500.00 0.13% 0 \$0.00 NA 0 \$1 HUDSON HERITAGE FEDERAL 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$1 HUDSON VALLEY FEDERAL CREDIT UNION \$100,000 0.14% 0 \$0.00 NA 0 \$1 HUBSON VALLEY FINANCIAL, INC 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$1 HERIABANK MORTGAGE 4 \$403,527.90 0.52% 0 \$0.00 NA 0 \$1 HIMSSISSIPPI VALLEY CREDIT UNION 4 \$400,274.06 0.52% 0 \$0.00 NA 0 \$1 HIMSSISSIPPI VALLEY CREDIT 1 \$109,700.00 0.14% 0 \$0.00 NA 0 \$1 HIMSSISSIPPI VALLEY CREDIT 1 \$109,700.00 0.14% 0 \$0.00 NA 0 \$1 HIMSSISSIPPI VALLEY CREDIT 1 \$109,700.00 0.14% 0 \$0.00 NA 0 \$1 HOWE ANNERS MORTGAGE 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$1 HOWE ANNERS MORTGAGE 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$1 HOWE ANNERS MORTGAGE 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$1 HOWE ANNERS MORTGAGE 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$1 HOWE ANNERS MORTGAGE 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$1 HOWE ANNERS MORTGAGE 1 \$80,000.00 0.14%	GUILD MORTGAGE COMPANY	13	\$1,263,144.82	1.63% 0 \$0.00	NA 0
FSB	HEARTLAND CREDIT UNION	2	\$197,834.71	0.26% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK		Γ 2	\$172,117.96	0.22% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	HILLS BANK AND TRUST COMPAN	Y 1	\$104,528.07	0.14% 0 \$0.00	NA 0
HOMEBANK	HOME FEDERAL BANK	1	\$89,599.50	0.12% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SERVICES, INC	HOMEBANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
SERVICES, INC. DBA REAL ESTATE 1 \$102,400.00 0.13% 0\$0.00 NA 0\$1		2	\$208,718.50	0.27% 0 \$0.00	NA 0
HOMETOWN BANK	SERVICES, INC. DBA REAL ESTATE	1	\$102,400.00	0.13% 0 \$0.00	NA 0
HONOR BANK	HOMESTEAD FUNDING CORP	4	\$413,716.81	0.53% 0 \$0.00	NA 0 5
HONOR CREDIT UNION 3 \$309,800.00 0.4% 0 \$0.00 NA 0 \$1	HOMETOWN BANK	1	\$104,000.00	0.13% 0 \$0.00	NA 0 5
HORIZON BANK, N.A 3 \$300,550.00 0.39% 0\$0.00 NA 0\$1	HONOR BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0 5
HUDSON HERITAGE FEDERAL 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$1	HONOR CREDIT UNION	3	\$309,800.00	0.4% 0 \$0.00	NA 0 5
CREDIT UNION	HORIZON BANK, N.A	3	\$300,550.00	0.39% 0 \$0.00	NA 0 \$
UNION		1	\$100,000.00	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE		T 2	\$190,688.01	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE		1	\$107,000.00	0.14% 0 \$0.00	NA 0 5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$109,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$105,166.92 0.14% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 7 \$673,987.94 0.87% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE COMPANY 4 \$4400,274.06 0.52% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IQ CREDIT UNION 1 \$89,507.16 0.12% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOMA SS IOMA S		4	\$403,527.90	0.52% 0 \$0.00	
UNION, A CORPORATION 1	IDAHO CENTRAL CREDIT UNION	9	\$905,623.49	1.17% 0 \$0.00	NA 0 5
INDEPENDENT BANK 7 \$673,987.94 0.87% 0 \$0.00 NA 0 \$1		1	\$109,700.00	0.14% 0 \$0.00	NA 0
INDEPENDENT BANK 7 \$673,987.94 0.87% 0 \$0.00 NA 0 \$1	ILLINI BANK	1	\$105,166.92	0.14% 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE	INDEPENDENT BANK	7	\$673,987.94	0.87% 0 \$0.00	
CORPORATION 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.	INTERBANK MORTGAGE COMPAN	Y 4	\$400,274.06	0.52% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$		1	\$85,000.00	0.11% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$	IQ CREDIT UNION	1	\$89,507.16	0.12% 0 \$0.00	NA 0 5
JAMES B. NUTTER & COMPANY 2 \$180,884.57 0.23% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$93,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE, A 1 \$105,500.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.13% 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$	JACKSON COUNTY BANK	2	\$190,171.55	0.25% 0 \$0.00	NA 0 5
UNION	JAMES B. NUTTER & COMPANY	2	\$180,884.57	0.23% 0 \$0.00	NA 0 \$
LAKE AREA MORTGAGE, A 1 \$105 500 00 0 14% 0 \$0 00 NA 0 \$		1	\$105,000.00	0.14% 0 \$0.00	NA 0
- 1	LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0 S
		1	\$105,500.00	0.14% 0 \$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	9	\$867,789.46	1.12% 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$206,528.58	0.27% 0 \$0.00	NA	0
LANDMARK CREDIT UNION	7	\$697,799.31	0.9% 0 \$0.00	NA	0
LAYTON STATE BANK	1	\$94,000.00	0.12% 0 \$0.00	NA	0
LEGACY NATIONAL BANK	1	\$90,828.59	0.12% 0 \$0.00	NA	0
LENDER	1	\$105,600.00	0.14% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$99,000.00	0.13% 0 \$0.00	NA	0
LIBERTY BANK	2	\$197,000.00	0.25% 0 \$0.00	NA	0
LOAN ONE, A DIVISOIN OF BENCHMARK BANK	1	\$96,581.12	0.12% 0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$203,110.17	0.26% 0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$103,000.00	0.13% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$107,500.00	0.14% 0 \$0.00	NA	0
MAGNOLIA BANK, INC	2	\$189,337.20	0.24% 0 \$0.00	NA	0
MAIN STREET BANK	2	\$200,400.00	0.26% 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$200,000.00	0.26% 0 \$0.00	NA	0
MAQUOKETA STATE BANK	1	\$96,800.00	0.13% 0 \$0.00	NA	
MARINE BANK	3	\$282,831.69	0.37% 0 \$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$94,400.00	0.12% 0 \$0.00		
MEMBER HOME LOAN, LLC	2	\$193,700.00	0.25% 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$92,500.00	0.12% 0 \$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA	
MERCANTILE BANK	1	\$94,295.00	0.12% 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,551.44	0.13% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$93,500.00	0.12% 0 \$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$97,572.53	0.13% 0 \$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,467.28	0.13% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$93,600.00	0.12% 0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA	0
MIDFIRST BANK	1	\$104,600.00	0.14% 0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA	
MIDLAND STATES BANK	2	\$206,125.00	0.27% 0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.13% 0 \$0.00		
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MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK				
MISSOURI CREDIT UNION	4	\$364,892.82	0.47% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$85,500.00	0.11% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$202,750.00	0.26% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$96,000.00	0.12% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$106,500.00	0.14% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.13% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$195,000.00	0.25% 0 \$0.00	NA 0
MWABANK	1	\$97,950.00	0.13% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRRUST	1	\$108,550.00	0.14% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	0.23% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,563.81	0.13% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$88,561.79	0.11% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$99,920.00	0.13% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$188,789.37	0.24% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$101,700.00	0.13% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$206,416.35	0.27% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$196,000.00	0.25% 0 \$0.00	NA 0
ORIENTAL BANK	5	\$479,362.99	0.62% 0 \$0.00	NA 0
 PACIFIC NW FCU	1	\$108,000.00	0.14% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$388,800.00	0.5% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	0.12% 0 \$0.00	NA 0
 PATELCO CREDIT UNION	3	\$300,000.00	0.39% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,000.00	0.13% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	9	\$891,234.37	1.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.14% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$102,640.00	0.13% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$191,954.64	0.25% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	5	\$501,779.90	0.65% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.26% 0 \$0.00	NA (

PORT WASHINGTON STATE BANK	4	\$426,600.00	0.55% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$286,953.55	0.37% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,200.00	0.14% 0 \$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$102,000.00	0.13% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,800.00	0.14% 0 \$0.00	NA 0
PRIMEBANK	3	\$294,400.00	0.38% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.12% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,758.10	0.13% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$99,560.42	0.13% 0 \$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$96,000.00	0.12% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	0.13% 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$188,077.04	0.24% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$96,500.00	0.12% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$283,750.00	0.37% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$101,000.00	0.13% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$99,559.42	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ROYAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$379,489.60	0.49% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,925.00	0.13% 0 \$0.00	NA 0
S&T BANK	2	\$188,500.00	0.24% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$299,199.11	0.39% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$277,360.83	0.36% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,559.42	0.13% 0 \$0.00	NA 0
SETTLERS BANK	2	\$200,100.00	0.26% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$93,566.35	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,629.23	0.11% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$276,000.00	0.36% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$318,600.00	0.41% 0 \$0.00	NA 0

	SOUTHSIDE BANK	2	\$196,100.41	0.25% 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$107,500.00	0.14% 0 \$0.00	NA 0
	SPOKANE FIREFIGHTERS CREDIT	1	\$95,975.00	0.12% 0 \$0.00	NA 0
	UNION STANDARD MORTCAGE CORR	2	\$101.642.66	0.23% 0 \$0.00	NA 0
-	STANDARD MORTGAGE CORP	2	\$181,642.66		
	STATE BANK OF GRAYMONT	1	\$99,554.99	0.13% 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.13% 0 \$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$103,000.00	0.13% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	6	\$613,919.72	0.79% 0 \$0.00	NA 0
	STATE STREET BANK	2	\$209,230.59	0.27% 0 \$0.00	NA 0
	STEARNS LENDING INC	5	\$513,500.00	0.66% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$195,000.00	0.25% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$317,200.00	0.41% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.10	0.24% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	2	\$192,121.44	0.25% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$499,583.87	0.65% 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$106,000.00	0.14% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	2	\$187,000.00	0.24% 0 \$0.00	NA 0
	TEUTOPOLIS STATE BANK	2	\$202,001.89	0.26% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,583.26	0.39% 0 \$0.00	NA 0
	TEXAS TRUST CREDIT UNION	2	\$200,578.28	0.26% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$104,000.00	0.13% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	THE COLUMBIA BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	3	\$283,346.96	0.37% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$105,500.00	0.14% 0 \$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,300.00	0.14% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$287,500.00	0.37% 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$97,000.00	0.13% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.13% 0 \$0.00	NA 0
	THREE RIVERS FCU	1	\$107,000.00	0.14% 0 \$0.00	NA 0
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TINKER FEDERAL C	CREDIT UNION	1	\$109,250.00	0.14%	0 \$0.00	NA	0
TOMPKINS STATE F	BANK	1	\$93,000.00	0.12%	0 \$0.00	NA	0
TOPLINE FEDERAL	CREDIT UNION	1	\$93,577.52	0.12%	0 \$0.00		
TOWN AND COUNT MORTGAGE SERVIO		1	\$89,096.39	0.12%	0 \$0.00	NA	0
TOWNE MORTGAG DBA GREAT LAKES FUNDING	,	1	\$87,000.00	0.11%	0 \$0.00	NA	0
TRUBANK - OSKAL ORGANIZED AND E THE LAWS OF THE	XISTING UNDER	1	\$89,600.00	0.12%	0 \$0.00	NA	0
TRUMARK FINANC UNION	IAL CREDIT	4	\$388,800.00	0.5%	0 \$0.00	NA	0
TRUSTONE FINANC	IAL	1	\$102,900.00	0.13%	0 \$0.00	NA	0
TWINSTAR CREDIT	UNION	1	\$95,224.35	0.12%	0 \$0.00	NA	0
TWO RIVERS BANK CORPORATION	& TRUST, A	1	\$106,130.34	0.14%	0 \$0.00	NA	0
TWO RIVERS BANK CORPORATION	AND TRUST, A	3	\$281,300.00	0.36%	0 \$0.00	NA	0
UNION HOME MOR' CORPORATION	ΓGAGE CORP., A	4	\$383,425.13	0.5%	0 \$0.00	NA	0
UNION SAVINGS BA CORPORATION	ANK, AN OHIO	39	\$3,731,284.12	4.82%	0 \$0.00	NA	0
UNITED BANK OF U	INION	1	\$85,000.00	0.11%	0 \$0.00	NA	0
UNITED COMMUNI	ΓY BANK	4	\$404,800.00	0.52%	0 \$0.00	NA	0
UNITED WHOLESAI	LE MORTGAGE	1	\$87,900.00	0.11%	0 \$0.00	NA	0
UNIVERSAL AMERI MORTGAGE COMPA FLORIDA LIMITED I COMPANY	ANY, LLC, A	5	\$482,529.09	0.62%	0 \$0.00	NA	0
UNIVERSITY FEDER UNION	RAL CREDIT	2	\$181,475.04	0.23%	0 \$0.00	NA	0
UNIVERSITY OF WI CREDIT UNION	SCONSIN	4	\$386,506.27	0.5%	0 \$0.00	NA	0
VALLEY BANK ANI	O TRUST CO	1	\$93,900.00	0.12%	0 \$0.00	NA	0
VERITAS FUNDING	, LLC	1	\$85,000.00	0.11%	0 \$0.00		_
VERMONT FEDERA	L CREDIT UNION	2	\$201,720.26	0.26%	0 \$0.00	NA	0
VERMONT STATE E CREDIT UNION	MPLOYEES	1	\$107,140.00	0.14%	0 \$0.00	NA	0
WEST ALABAMA BAN ALABAMA COR	,	1	\$89,603.16	0.12%	0 \$0.00	NA	0
WESTCONSIN CRED	OIT UNION	9	\$897,830.00	1.16%	0 \$0.00	NA	0
WESTERRA CREDIT	'UNION	6	\$579,500.00	0.75%	0 \$0.00	NA	0
WHATCOM EDUCA' UNION	ΓΙΟΝΑL CREDIT	4	\$402,109.97	0.52%	0 \$0.00	NA	0
WICHITA FEDERAL	CREDIT UNION	1	\$99,528.89	0.13%	0 \$0.00	NA	0
WOOD & HUSTON E	BANK	1	\$106,800.00	0.14%	0 \$0.00	NA	(
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	WR STARKEY MORTGAGE LLP	1	\$103,200.00	0.13%		NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,775.38	0.26%	0\$0.00	N/	10
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	A C
	Unavailable	1	\$100,600.00	0.11%	0.00	NA	4 (
Total		788	\$77,347,270.08	100%	0 \$0.00		0
3138WEMJ5	1ST SELECT LENDING COMPANY	1	\$120,000.00	0.21%	0.00	N/	4 (
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.19%	0 \$0.00	NA	4 (
	ACADEMY MORTGAGE CORPORATION	4	\$457,367.99	0.81%	0 \$0.00	N/	A (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,198.29	0.22%	0 \$0.00	NA	A (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,205.89	0.4%	0 \$0.00	N/	A (
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$353,900.00	0.62%	0 \$0.00	NA	A C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$244,000.00	0.43%	0 \$0.00	NA	A (
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,256.28	0.21%		NA	1
	ALPINE BANK & TRUST CO	2	\$232,000.00	0.41%		N/	
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.21%	0 \$0.00	N/	1 (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,683.20	0.42%		NA	+
	AMERICAN BANK	1	\$111,674.28	0.2%	0 \$0.00	N/	\ (
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$414,068.02	0.73%	0 \$0.00	NA	A (
	AMERICAN FINANCIAL NETWORK INC	1	\$113,492.69	0.2%	0 \$0.00	N/	A (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,250.00	0.41%	0 \$0.00	NA	A (
	AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX	1	\$121,000.00	0.21%	0 \$0.00	N/	۸ (
	CITIES AMERICAN NEIGHBORHOOD	1	\$120,000.00	0.21%	0 \$0.00	NA	Y (
	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.2%	0 \$0.00	NA	A (
	ANCHORBANK, FSB	3	\$358,550.00	0.63%	0\$0.00	N/	١ (
	ARIZONA STATE CREDIT UNION	3	\$353,050.00	0.62%	0\$0.00	N/	١ (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,510.95		0 \$0.00	NA	1
	AUBURNBANK	1	\$110,000.00	0.19%	0 \$0.00	N/	١
	BANCO SANTANDER PR	1	\$120,959.32	0.21%	0\$0.00	N/	١
	BANK FIRST NATIONAL	1	\$122,100.00	0.22%	0.00	N.A	١
	BANK MUTUAL	3	\$349,510.50	1	0 \$0.00	N.A	

BANK OF AKRON	1	\$112,000.00	0.2% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$122,800.00	0.22% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$111,200.00	0.2% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$121,467.85	0.21% 0 \$0.00	NA 0
BANK SNB	1	\$113,492.70	0.2% 0 \$0.00	NA 0
BANKERS' BANK	1	\$119,476.57	0.21% 0 \$0.00	NA 0
BANNER BANK	2	\$237,068.30	0.42% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$120,000.00	0.21% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$356,600.00	0.63% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	1	¢115 500 00	0.207 0.50 00	NIAO
UNION	1	\$115,500.00	0.2% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$121,800.00	0.21% 0 \$0.00	NA 0
BREMER BANK NATIONAL	3	\$346,800.00	0.61% 0 \$0.00	NA 0
ASSOCIATION	3	\$340,800.00	0.01% 0 \$0.00	NAUS
C.U. MORTGAGE SERVICES, INC	2	\$234,911.00	0.41% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,300.00	0.2% 0 \$0.00	NA 0
CASHCALL, INC	3	\$332,300.00	0.59% 0 \$0.00	NA 0 5
CENTENNIAL LENDING, LLC	1	\$109,918.44	0.19% 0 \$0.00	NA 0 5
CENTRAL BANK	1	\$123,000.00	0.22% 0 \$0.00	NA 0 5
CENTRAL BANK ILLINOIS	2	\$219,501.04	0.39% 0 \$0.00	NA 0 5
CENTRAL BANK OF ST LOUIS	1	\$112,000.00	0.2% 0 \$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.21% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$119,000.00	0.21% 0 \$0.00	NA 0 5
CHARTERBANK	1	\$112,800.00	0.2% 0 \$0.00	NA 0 5
CITIZENSFIRST CREDIT UNION	2	\$232,082.61	0.41% 0 \$0.00	NA 0 5
CLEVELAND STATE BANK	1	\$117,000.00	0.21% 0 \$0.00	NA 0 5
COASTAL FEDERAL CREDIT UNION	1	\$110,710.07	0.2% 0 \$0.00	NA 0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,800.00	0.21% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$124,000.00	0.22% 0 \$0.00	NA 0 5
CORTRUST MORTGAGE, INC	1	\$113,050.00	0.2% 0 \$0.00	NA 0 5
CREDIT UNION OF AMERICA	1	\$114,498.38	0.2% 0 \$0.00	NA 0 5
CREDIT UNION OF TEXAS	1	\$116,948.87	0.21% 0 \$0.00	NA 0 5
CUMD	1	\$116,000.00	0.2% 0 \$0.00	NA 0 5
DACOTAH BANK	1	\$124,400.00	0.22% 0 \$0.00	NA 0 5
DAKOTA COMMUNITY BANK &	1	\$120,000.00	0.21% 0 \$0.00	NA 0 5
TRUST, NATI	 	, ,,,,,,,,,,		
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,700.00	0.2% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$116,086.28	0.2% 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,400.00	0.21% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$110,500.00	0.2% 0 \$0.00	NA 0

DFCU FINANCIAL	1	\$118,200.00	0.21% 0 \$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$110,400.00	0.19% 0 \$0.00	NA 0
DRAKE EQUITY LLC - COR	1	\$112,650.00	0.2% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$116,479.34	0.21% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	2	\$229,573.81	0.41% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$118,950.00	0.21% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$227,006.55	0.4% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$345,600.00	0.61% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$120,600.00	0.21% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$115,000.00	0.2% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$233,059.74	0.41% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,000.00	0.62% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$240,200.00	0.42% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$472,250.00	0.83% 0 \$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,500.00	0.2% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	2	\$245,000.00	0.43% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$115,090.69	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$117,000.00	0.21% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$121,500.00	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$343,500.00	0.61% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,500.00	0.22% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$122,500.00	0.22% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$119,000.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,928.53	0.4% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.2% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$116,000.00	0.2% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.21% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$239,476.57	0.42% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$243,500.00	0.43% 0 \$0.00	NA 0
	1	\$115,986.72	0.2% 0 \$0.00	NA 0

\$704,697.22	1.24% 0 \$0.00	NA 0
\$120,362.00	0.21% 0 \$0.00	NA 0
\$120,466.90	0.21% 0 \$0.00	NA 0
\$119,471.30	0.21% 0 \$0.00	NA 0
\$122,000.00	0.22% 0 \$0.00	NA 0
\$227,080.17	0.4% 0 \$0.00	NA 0
\$123,000.00	0.22% 0 \$0.00	NA 0
\$116,500.00	0.21% 0 \$0.00	NA 0
\$121,790.73	0.21% 0 \$0.00	NA 0
\$117,000.00	0.21% 0 \$0.00	NA 0
\$232,000.00	0.41% 0 \$0.00	NA 0
\$110,400.00	0.19% 0 \$0.00	NA 0
\$231,540.39	0.41% 0 \$0.00	NA 0
\$110,000.00	0.19% 0 \$0.00	NA 0
\$348,500.00	0.62% 0 \$0.00	NA 0
\$122,000.00	0.22% 0 \$0.00	NA 0
\$231,500.00	0.41% 0 \$0.00	NA 0
\$119,800.00	0.21% 0 \$0.00	NA 0
\$120,000.00	0.21% 0 \$0.00	NA 0
\$579,350.00	1.02% 0 \$0.00	NA 0
\$578,191.53		NA 0
\$487,732.92		NA 0
\$116,275.04		NA 0
\$232,500.00	0.41% 0 \$0.00	NA 0
\$122,000.00	0.22% 0 \$0.00	NA 0
\$124,000.00	0.22% 0 \$0.00	NA 0
\$124,917.00	0.22% 0 \$0.00	NA 0
\$110,000.00	0.19% 0 \$0.00	NA 0
\$122,500.00	0.22% 0 \$0.00	NA 0
\$120,797.65	0.21% 0 \$0.00	NA 0
\$238,676.57	0.42% 0 \$0.00	NA 0
\$119,476.57	0.21% 0 \$0.00	NA 0
\$122,000.00	0.22% 0 \$0.00	NA 0
	\$120,362.00 \$120,466.90 \$119,471.30 \$122,000.00 \$227,080.17 \$123,000.00 \$116,500.00 \$121,790.73 \$117,000.00 \$232,000.00 \$231,540.39 \$110,400.00 \$231,540.39 \$110,000.00 \$231,500.00 \$122,000.00 \$122,000.00 \$179,800.00 \$120,000.00 \$124,917.00 \$124,917.00 \$120,797.65 \$238,676.57 \$119,476.57	\$120,362.00

HILLS BANK AND TRUST COMPANY 1 \$110,450.16 0.21% 080.00 NA 0 NA 0 HOMESTEAD FUNDING CORP 1 \$115,200.00 0.2% 080.00 NA 0 HONOR BANK 1 \$110,203.74 0.19% 080.00 NA 0 NA 0 HONOR CREDIT UNION 1 \$112,250.00 0.2% 080.00 NA 0 HONOR CREDIT UNION 1 \$119,335.90 0.21% 080.00 NA 0 HORIZON BANK, NA 1 \$1114,950.00 0.2% 080.00 NA 0 HORIZON BANK, NA 1 \$114,950.00 0.2% 080.00 NA 0 HORIZON BANK, NA 1 \$114,950.00 0.2% 080.00 NA 0 HORIZON BANK MORTGAGE 2 \$236,466.89 0.42% 080.00 NA 0 HORIZON BANK MORTGAGE 2 \$236,466.89 0.42% 080.00 NA 0 HORIZON BANK MORTGAGE 2 \$230,200.00 0.19% 080.00 NA 0 HORIZON BANK MORTGAGE 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.22% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.22% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 4 4 4 4 4 4 4 4 4							
HONOR BANK	HILLS BANK AND TRI	JST COMPANY	1	\$120,456.16	0.21% 0 \$0.00	NA	0.5
HONOR CREDIT UNION	HOMESTEAD FUNDIN	G CORP	1	\$115,200.00	0.2% 0 \$0.00	NA	05
HOPEWELL FEDERAL CREDIT 1 \$119,335,90 0.21% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$114,950.00 0.2% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 2 \$236,466.89 0.42% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 6 \$700,905.32 1.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 6 \$700,905.32 1.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 6 \$700,905.32 1.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 6 \$700,905.32 1.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 6 \$700,905.32 1.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$119,000.00 0.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$119,000.00 0.21% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$113,400.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$114,500.00 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$222,700.00 0.39% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$114,000.00 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$114,000.00 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$114,000.00 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$114,0	HONOR BANK		1	\$110,203.74	0.19% 0 \$0.00	NA	05
UNION	HONOR CREDIT UNIO	N	1	\$112,250.00	0.2% 0 \$0.00	NA	05
HORIZON BANK, N.A	HOPEWELL FEDERAL	CREDIT	1	¢110 225 00	0.210/ 0.50.00	NI A	06
IBERIABANK MORTGAGE COMPANY CFEDERAL CREDIT UNION I \$110,000.00	UNION		1	\$119,333.90	0.21% 0 \$0.00	NA	υq
COMPANY 2 \$256,466.89 0.42% 08.000 NA 0	HORIZON BANK, N.A		1	\$114,950.00	0.2% 0 \$0.00	NA	0 \$
COMPANY C FEDERAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0.10	IBERIABANK MORTG	AGE	2	\$236.466.80	0.42% 0.80.00	NΔ	06
IDAHO CENTRAL CREDIT UNION			2	· ·			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$230,200.00 0.41% 0 \$0.00 NA 0 N			1	\$110,000.00			
UNION, A CORPORATION 2 \$2,30,200.00 0.41% 0 \$0.00 NA NA NA NA NA NA NA			6	\$700,905.32	1.24% 0 \$0.00	NA	0 \$
UNION, A CORPORATION INDEPENDENT BANK 5 \$573,600.00 1.01% 0 \$0.00 NA 05 INTERBANK 1 \$119,000.00 0.21% 0 \$0.00 NA 05 INTERBANK 1 \$113,400.00 0.22% 0 \$0.00 NA 05 IOWA BANKERS MORTGAGE 1 \$124,500.00 0.22% 0 \$0.00 NA 05 IOWAH BANK OF WYOMING, A STATE BANK 1 \$111,900.00 0.2% 0 \$0.00 NA 05 IOWAH BANK OF WYOMING, A STATE BANK 1 \$111,900.00 0.2% 0 \$0.00 NA 05 KIELLOGG COMMUNITY FEDERAL 2 \$222,700.00 0.39% 0 \$0.00 NA 05 KIRECTA FEDERAL CREDIT UNION 1 \$119,466.00 0.21% 0 \$0.00 NA 05 KIRTLAND FEDERAL CREDIT 1 \$111,000.00 0.2% 0 \$0.00 NA 05 KIRTLAND FEDERAL CREDIT UNION 7 \$809,796.08 1.43% 0 \$0.00 NA 05 LAKE MICHIGAN CREDIT UNION 6 \$706,374.70 1.25% 0 \$0.00 NA 05 LAXMI NARAYAN ENTERPRISES 1 \$110,000.00 0.19% 0 \$0.00 NA 05 LEOMINSTER CREDIT UNION 1 \$116,451.85 0.21% 0 \$0.00 NA 05 LIBERTY BANK 1 \$110,000.00 0.19% 0 \$0.00 NA 05 LIBERTY SAVINGS BANK, FSB 2 \$222,650.00 0.4% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$124,500.00 0.22% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 05 METRO CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 05 METRO CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 05 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.22% 0 \$0.00 NA 05 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.22% 0			2	\$230,200,00	0.41% 0.80.00	NA	0 9
INTERBANK		ION		·			
INTERBANK MORTGAGE COMPANY 1 \$113,400.00 0.2% 0\$0.00 NA 0\$ 10WA BANKERS MORTGAGE 1 \$124,500.00 0.22% 0\$0.00 NA 0\$ 10NAH BANK OF WYOMING, A 1 \$111,900.00 0.2% 0\$0.00 NA 0\$ 10NAH BANK OF WYOMING, A 1 \$111,900.00 0.2% 0\$0.00 NA 0\$ 10NAH BANK OF WYOMING, A 1 \$111,900.00 0.2% 0\$0.00 NA 0\$ 10NAH BANK 1 \$111,000.00 0.39% 0\$0.00 NA 0\$ 10NAH BANK 1 \$111,000.00 0.2% 0\$0.00 NA 0\$ 10NAH BANK 1 \$111,000.00 0.19% 0\$0.00 NA 0\$ 10NAH BANK 1 \$111,000.00 0.19% 0\$0.00 NA 0\$ 10NAH BANK 1 \$111,000.00 0.19% 0\$0.00 NA 0\$ 10NAH BANK 1 \$111,000.00 0.2% 0\$0.00 NA 0\$ 10NAH BANK 1 \$111,000.00 0			5				\mathbf{r}
IOWA BANKERS MORTGAGE CORPORATION S124,500.00 0.22% 0\$0.00 NA 0\$1			1				\mathbf{T}
CORPORATION			1	\$113,400.00	0.2% 0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING, A 1 \$111,900.00 0.2% 0 \$0.00 NA 0 \$1		TGAGE	1	\$124,500.00	0.22% 0 \$0.00	NA	05
STATE BANK		OMING A					Ħ
KELLOGG COMMUNITY FEDERAL 2 \$222,700.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$119,466.00 0.21% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00		Jiviii vo, 11	1	\$111,900.00	0.2% 0 \$0.00	NA	0 \$
CREDIT UNION		ΓY FEDERAL		4444			
KIRTLAND FEDERAL CREDIT 1 \$111,000.00 0.2% 0 \$0.00 NA			2	\$222,700.00	0.39% 0 \$0.00	NA	0 3
KIRTLAND FEDERAL CREDIT 1 \$111,000.00 0.2% 0 \$0.00 NA	KINECTA FEDERAL C	REDIT UNION	1	\$119,466.00	0.21% 0 \$0.00	NA	05
UNION	KIRTLAND FEDERAL	CREDIT	1	¢111 000 00	0.207 0.50 00		
LANDMARK CREDIT UNION 6 \$706,374.70 1.25% 0 \$0.00 NA 0 \$1	UNION		1	\$111,000.00	0.2% 0 \$0.00	NA	01
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$116,451.85 0.21% 0 \$0.00 NA 0 \$	LAKE MICHIGAN CRE	DIT UNION	7	\$809,796.08	1.43% 0 \$0.00	NA	0 \$
INC DBA HOMEWITHLOAN.COM	LANDMARK CREDIT I	JNION	6	\$706,374.70	1.25% 0 \$0.00	NA	0.5
LEOMINSTER CREDIT UNION 1 \$116,451.85 0.21% 0 \$0.00 NA 0 \$1 10,000.00 0.19% 0 \$0.00 NA 0 \$1 10,000.00 0.19% 0 \$0.00 NA 0 \$1 10,000.00 0.19% 0 \$0.00 NA 0 \$1 10,000.00 0.24% 0 \$0.00 NA 0 \$1 10,000.00 0.22% 0 \$0.00 NA 0 \$1 10,000.00 0.22% 0 \$0.00 NA 0 \$1 10,000.00 0.22% 0 \$0.00 NA 0 \$1 10,000.00 0.2% 0 \$0.00 NA 0 \$1 10,0000.00 0.2% 0 \$0.00 NA 0 \$1 10,0			1	\$110,000.00	0.19% 0 \$0.00	NA	0 5
LIBERTY BANK		1	1	\$116,451,85	0.21% 0 \$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB 2 \$224,650.00 0.4% 0\$0.00 NA 0\$			1				_
LINN AREA CREDIT UNION 1 \$124,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 3 \$361,185.29 0.64% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$114,100.92 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00		NK. FSB	2	· ·			_
LOGIX FEDERAL CREDIT UNION 3 \$361,185.29 0.64% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$114,100.92 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00		· ·	1				
LOS ALAMOS NATIONAL BANK 1 \$114,100.92 0.2% 0 \$0.00 NA 0 \$100	LOGIX FEDERAL CRE	DIT UNION	3				
LOS ANGELES POLICE FEDERAL 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00							-
CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00			1				
MEMBERS FIRST CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	CREDIT UNION		1	\$114,000.00	0.2% 0 \$0.00	NA	U S
MERCANTILE BANK 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	MARQUETTE BANK		1	\$110,000.00	0.19% 0 \$0.00	NA	0 5
METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	MEMBERS FIRST CRE	DIT UNION	1	\$112,000.00	0.2% 0 \$0.00	NA	0.5
METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	MERCANTILE BANK		1	\$115,000.00	0.2% 0 \$0.00		\mathbf{r}
MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	METRO BANK		1	\$116,479.34	0.21% 0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	METRO CREDIT UNIO	N	1	\$116,000.00	0.2% 0 \$0.00	NA	0.5
MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$	MID AMERICA MORTO	GAGE, INC	1	\$120,000.00	0.21% 0 \$0.00		
	MID AMERICAN CREI	OIT UNION	1	\$123,500.00	0.22% 0 \$0.00	NA	0 5
MIDLAND COMMUNITY BANK 2 \$233,984.75 0.41% 0 \$0.00 NA 0 \$	MIDFLORIDA CREDIT	UNION	1	\$123,500.00	0.22% 0 \$0.00	NA	0.5
	MIDLAND COMMUNI	ΓY BANK	2	\$233,984.75	0.41% 0 \$0.00	NA	0.5

MISSOURI CREDIT UNION	1	\$116,250.00	0.21% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$123,200.00	0.22% 0 \$0.00	NA 0
MORTGAGE AMERICA, IN.C	1	\$114,000.56	0.2% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1 1	\$123,364.00	0.22% 0 \$0.00	NA 0
COLORADO, LLC	1	\$125,504.00		
MORTGAGENETWORK	1	\$111,809.28	0.2% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$124,662.98	0.22% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$584,422.41	1.03% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$115,205.00	0.2% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,125.00	0.2% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.21% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$119,471.30	0.21% 0 \$0.00	NA 0
NEW ERA BANK	1	\$119,000.00	0.21% 0 \$0.00	NA 0
NEXBANK SSB	1	\$123,448.19	0.22% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.2% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$471,050.00	0.83% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,300.00	0.42% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$117,933.33	0.21% 0 \$0.00	NA 0
ORIGEN SERVICING INC	1	\$114,498.38	0.2% 0 \$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$114,200.00	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,750.00	0.2% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	0.21% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$120,000.00	0.21% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$117,000.00	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$928,058.56	1.64% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$112,800.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$120,964.69	0.21% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$118,000.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.2% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$346,500.00	0.61% 0 \$0.00	NA 0
	1	\$124,000.00	0.22% 0 \$0.00	

	PINE BLUFF COTTON BELT				
-	FEDERAL CREDIT UNION (10240) PLAZA HOME MORTGAGE	2	\$243,071.30	0.43% 0 \$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.22% 0 \$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.21% 0 \$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.2% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE,	2	\$236,054.00	0.42% 0 \$0.00	
	LLC	 	Ŧ,·		-
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,807.60	0.22% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$346,732.26	0.61% 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$121,750.00	0.21% 0 \$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	_1	\$118,000.00	0.21% 0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.4% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,900.00	0.22% 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$120,497.84	0.21% 0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,300.00	0.22% 0 \$0.00	NA 0
	RENASANT BANK	2	\$221,004.16	0.39% 0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$112,800.00	0.2% 0 \$0.00	NA 0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.21% 0 \$0.00	NA 0
	ROGUE CREDIT UNION	1	\$118,107.34	0.21% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	2	\$230,745.43	0.41% 0 \$0.00	NA 0
	S&T BANK	2	\$231,000.00	0.41% 0 \$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,231.99	0.21% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	4	\$468,755.91	0.83% 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$123,951.48	0.22% 0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,000.00	0.22% 0 \$0.00	NA 0
	SFMC, LP	1	\$112,999.94	0.2% 0 \$0.00	NA 0
	SHORE MORTGAGE	2	\$231,287.91	0.41% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$338,986.66	0.6% 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.19% 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0
	SOUTHSIDE BANK	1	\$123,129.56	0.22% 0 \$0.00	NA (
	SPIRE CREDIT UNION	2	\$241,600.00	0.43% 0 \$0.00	NA (
	STANFORD FEDERAL CREDIT UNION	1	\$124,800.00	0.22% 0 \$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$119,471.30	0.21% 0 \$0.00	NA

	STATE FARM BANK, F.S.B	1	\$123,105.23	0.22% 0 \$0.00	NA 0
	STATE STREET BANK	1	\$122,500.00	0.22% 0 \$0.00	NA 0
	STEARNS LENDING INC	5	\$587,476.57	1.04% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST	3	\$348,299.48	0.61% 0 \$0.00	NA 0
	COMPANY	-	·	0.200 0.00	
	SUMMIT CREDIT UNION	1	\$115,483.80	0.2% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,203.76	0.22% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	2	\$236,170.03	0.42% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$227,719.08	0.4% 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$113,250.00	0.2% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	2	\$239,800.00	0.42% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$113,400.00	0.2% 0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,319.52	0.19% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.2% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,000.00	0.21% 0 \$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,500.00	0.21% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.2% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,400.00	0.21% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$118,000.00	0.21% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$113,900.56	0.2% 0 \$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.2% 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,500.00	0.2% 0 \$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$118,125.98	0.21% 0 \$0.00	NA 0
	THE PARK BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$119,466.00	0.21% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.21% 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.2% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$223,999.97	0.4% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$115,000.00	0.2% 0 \$0.00	NA 0 5
	TOWN AND COUNTRY BANK MIDWEST	1	\$110,000.00	0.19% 0 \$0.00	
L	F		I	I_I	

1	\$118,550.00	0.21% 0 \$0.00	NA
1	\$118,500.00	0.21% 0 \$0.00	NAC
1	\$115,000.00		
39	\$4,568,752.73	8.06% 0 \$0.00	NA
1	\$110,000.00	0.19% 0 \$0.00	NA 0
2	\$231,515.36	0.41% 0 \$0.00	NA 0
1	\$119,466.00	0.21% 0 \$0.00	NAC
4	\$459,293.22		
5	\$581,838.25	1.03% 0 \$0.00	NA 0
1	\$119,471.30	0.21% 0 \$0.00	NA 0
1	\$120,000.00	0.21% 0 \$0.00	NA
1	\$113,800.00	0.2% 0 \$0.00	NA 0
3	\$350,940.89	0.62% 0 \$0.00	NA 0
1	\$118,000.00	0.21% 0 \$0.00	NA 0
1	\$116,000.00	0.2% 0 \$0.00	NA
1	\$124,000.00	0.22% 0 \$0.00	NA 0
1	\$120,000.00	0.21% 0 \$0.00	NA 0
1	\$119,476.57	0.21% 0 \$0.00	NA 0
1	\$120,000.00	0.21% 0 \$0.00	NA 0
1	\$113,000.00		
1	\$120,800.00	0.21% 0 \$0.00	NA 0
1	\$123,500.00	0.22% 0 \$0.00	NA 0
1	\$123,500.00	0.22% 0 \$0.00	NA 0
1	\$113,000.00	0.2% 0 \$0.00	NA 0
2	\$223,778.83	0.39% 0 \$0.00	NA 0
1	\$110,000.00	0.19% 0 \$0.00	
1	\$122,950.43	0.22% 0 \$0.00	NA 0
1	\$124,223.28	0.22% 0\$0.00	NA 0
	1 1 39 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,500.00 1 \$115,000.00 39 \$4,568,752.73 1 \$110,000.00 2 \$231,515.36 1 \$119,466.00 4 \$459,293.22 5 \$581,838.25 1 \$1120,000.00 1 \$120,000.00 1 \$118,000.00 1 \$116,000.00 1 \$124,000.00 1 \$124,000.00 1 \$120,000.00 1 \$119,476.57 1 \$120,000.00 1 \$113,000.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00	1 \$118,500.00 0.21% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 39 \$4,568,752.73 8.06% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 2 \$231,515.36 0.41% 0 \$0.00 4 \$459,293.22 0.81% 0 \$0.00 5 \$581,838.25 1.03% 0 \$0.00 1 \$1120,000.00 0.21% 0 \$0.00 1 \$113,800.00 0.22% 0 \$0.00 3 \$350,940.89 0.62% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$1124,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 <t< td=""></t<>

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	WRIGHT-PATT CREDIT UNION, INC	3	\$347,381.81		0 \$0.00	NA
	Unavailable	1	\$116,800.00	0.29%	0 \$0.00	NA
Total		485	\$56,658,391.24	100%	0 \$0.00	
3138WEMK2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$136,700.00	0.18%	0 \$0.00	NA
	1ST MORTGAGES	1	\$139,000.00	0.19%	0 \$0.00	NA
	AB&T NATIONAL BANK	1	\$139,000.00		0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$136,500.00		0 \$0.00	NA
	ACADEMY MORTGAGE	1	\$150,500.00	0.16 /	0 40.00	117
	CORPORATION	7	\$939,366.63	1.25%	0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$125,549.97	0.17%	0 \$0.00	N.A
	ADVANTAGE COMMUNITY	1				
	BANK-WAUSAU	1	\$131,237.54	0.17%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17%	0 \$0.00	NA
	AFFILIATED BANK	1	\$144,367.52		0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT					
	UNION	2	\$279,795.93	0.37%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA	3	\$397,700.00	0.53%	0 \$0.00	NA
	ALERUS MORTGAGE		·			
	ALTRA FEDERAL CREDIT UNION	1	\$133,304.14	0.18%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$283,377.00	0.38%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT		***********			
	UNION	10	\$1,365,033.40	1.82%	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$120 417 04	0.170/	0 \$0.00	NT A
	CUMBERLANDS	1	\$130,417.04	0.17%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	1	\$129,000.00	0.17%	0 \$0.00	NA
	CREDIT UNION	1	Ψ127,000.00	0.1770	υψυ.υυ	117
	AMERICAN NATIONAL BANK &	2	\$272,861.42	0.36%	0 \$0.00	NA
	TRUST		·			
	AMERICAN PACIFIC MTG CORP	3	\$423,964.16		0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$278,500.00		0 \$0.00	NA
	ANCHORBANK, FSB	6	\$827,400.00		0 \$0.00	N/
	ANTHEM BANK & TRUST	1	\$136,000.00	0.18%	0 \$0.00	N/
	ARBOR BANK, A STATE CHARTERED BANK	1	\$132,000.00	0.18%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$390,650.00	0.52%	0 \$0.00	N/
-	ATLANTIC BAY MORTGAGE	3	φυσυ,υυυ.υυ			117
	GROUP, LLC	1	\$131,250.00	0.17%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL					
	ASSOCIATION, DBA BANC HOME	1	\$140,000.00	0.19%	0 \$0.00	NA
	LOANS					
	BANCFIRST	1	\$148,393.15		0 \$0.00	NA
	BANCO SANTANDER PR	1	\$140,683.66	0.19%	0 \$0.00	NA
	BANK MUTUAL	2	\$287,000.00	0.38%	0 \$0.00	NA
	BANK OF GALESVILLE	1	\$125,000.00	0.17%	0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,856.97	0.19% 0 \$0.00	NA 0
BANK SNB	1	\$138,879.22	0.18% 0 \$0.00	NA 0 5
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,700.00	0.18% 0 \$0.00	NA 0
BANNER BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	3	\$404,033.45	0.54% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$135,000.00	0.18% 0 \$0.00	NA 0 5
BLUELEAF LENDING, LLC	1	\$124,399.48	0.17% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$129,421.50	0.17% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$534,000.00	0.71% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$279,000.00	0.37% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$292,000.00	0.39% 0 \$0.00	NA 0
CAPITOL BANK	1	\$139,377.00	0.19% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,601.24	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,300.00	0.36% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
CASHCALL, INC	5	\$684,524.23	0.91% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK	1	\$130,422.84	0.17% 0 \$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$146,345.85	0.19% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$289,926.49	0.39% 0 \$0.00	NA 0 5
CENTRUE BANK	1	\$137,200.00	0.18% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	2	\$287,817.99	0.38% 0 \$0.00	NA 0 5
CESSNA EMPLOYEES CREDIT UNION	1	\$148,650.00	0.2% 0 \$0.00	NA 0
CIVISTA BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 5
CMG MORTGAGE INC	1	\$134,010.00	0.18% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$686,531.24	0.91% 0 \$0.00	NA 0 5
COLORADO EAST BANK AND TRUST	1	\$145,000.00	0.19% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$127,520.00	0.17% 0 \$0.00	NA 0 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$144,500.00	0.19% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0
DACOTAH BANK	1	\$129,000.00	0.17% 0 \$0.00	NA 0 5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,300.00	0.18% 0 \$0.00	NA 0

				
DEERE EMPLOYEES CREDIT UNION	1	\$139,389.33	0.19% 0 \$0.00	
DEERWOOD BANK	1	\$131,335.94	0.17% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$143,355.00	0.19% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$136,396.40	0.18% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$298,192.13	0.4% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,859.84	0.54% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$283,475.00	0.38% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$275,109.56	0.37% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$529,300.00	0.7% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,300.00	0.18% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,650.00	0.38% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$125,600.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,205.06	0.71% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$126,000.00	0.17% 0 \$0.00	
FIRST BANK PUERTO RICO	1	\$138,600.00	0.18% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,246.58	0.19% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$273,835.13	0.36% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,853.01	0.17% 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$271,900.00	0.36% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,920.00	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$127,300.00	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$137,000.00	0.18% 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$286,100.00	0.38% 0 \$0.00	
FIRST INTERSTATE BANK	2	\$285,500.00	0.38% 0 \$0.00	NA 0
FIRST LENDING	3	\$394,521.57	0.52% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$832,969.79	1.11% 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY		\$149,350.00	0.2% 0 \$0.00	
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ONAL BANK FOX	1	\$131,000.00	0.17% 0 \$0.00	NA	0
ONAL BANK OF ODON	1	\$140,000.00	0.19% 0 \$0.00	NA	0
	1	\$139,000.00			
	1	\$134,604.33	0.18% 0 \$0.00	NA	0
AND EXISTING UNDER OF THE UNITED STATES	1	\$139,377.00	0.19% 0 \$0.00	NA	0
	5	\$661,000.00	0.88% 0 \$0.00	NA	0
	1	\$134,000.00			
IGS MORTGAGE	1	\$145,350.29	0.19% 0 \$0.00	NA	0
	1	\$147,354.44			
	1	\$130,760.09	0.17% 0 \$0.00	NA	0
E BANK	1	\$128,000.00	0.17% 0 \$0.00		
	1	\$140,300.00	0.19% 0 \$0.00	NA	0
	1	\$127,430.40	0.17% 0 \$0.00	NA	0
	4	\$537,776.00	0.72% 0 \$0.00	NA	0
Γ & SAVINGS BANK	1	\$135,000.00	0.18% 0 \$0.00	NA	0
Γ AND SAVINGS BANK	1	\$126,400.00	0.17% 0 \$0.00		
ED BANK AND TRUST	3	\$434,118.25	0.58% 0 \$0.00	NA	0
ENS BANK & TRUST	1	\$127,430.40	0.17% 0 \$0.00	NA	0
	3	\$412,155.00	0.55% 0 \$0.00	NA	0
RTGAGE BANCORP	1	\$134,100.00	0.18% 0 \$0.00	NA	0
INANCIAL BANK	1	\$126,000.00	0.17% 0 \$0.00		
CITY FUNDING, INC	3	\$415,133.19	0.55% 0 \$0.00	NA	0
BANK & TRUST	2	\$280,700.00	0.37% 0 \$0.00	NA	0
ANK	1	\$145,629.00	0.19% 0 \$0.00	NA	0
NK, N.A	2	\$276,000.00	0.37% 0 \$0.00	NA	0
MORTGAGE GROUP, LLC	2	\$258,558.17	0.34% 0 \$0.00	NA	0
	1	\$131,844.40	0.18% 0 \$0.00	NA	0
FEDERAL CREDIT	1	\$127,000.00	0.17% 0 \$0.00	NA	0
	1	\$144,000.00	0.19% 0 \$0.00	NA	0
ES CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA	0
	1	\$143,863.36	0.19% 0 \$0.00		
	ONAL BANK OF ODON ONAL BANK OF ODON ONAL BANK OF ONAL BANK OF ONAL BANK, ONAL BANK ONAL	DNAL BANK OF ODON INIA DNAL BANK OF INIA ARA BANK, N.A INIA DNAL BANK OF ODON 1 \$140,000.00 DNAL BANK OF DNAL BANK OF 1 \$139,000.00 DNAL BANK OF 1 \$139,000.00 DNAL BANK OF 1 \$134,604.33 DNAL BANK, AND EXISTING UNDER DF THE UNITED STATES A SAINA S	DNAL BANK OF ODON 1 \$140,000.00 0.19% 0 \$0.00 DNAL BANK OF INIA DNAL BANK OF INIA DNAL BANK OF I \$134,604.33 0.18% 0 \$0.00 DNAL BANK, AND EXISTING UNDER I \$139,377.00 0.19% 0 \$0.00 ARA BANK, N.A ES CFCU - MAIN I \$134,000.00 0.88% 0 \$0.00 AGS MORTGAGE I \$145,350.29 0.19% 0 \$0.00 AGS MORTGAGE I \$147,354.44 0.2% 0 \$0.00 HERN BANK I \$130,760.09 0.17% 0 \$0.00 E BANK MORTGAGE I \$140,300.00 0.19% 0 \$0.00 E BANK OF ST. IO NOLOGY FEDERAL ON I \$127,430.40 0.17% 0 \$0.00 TAND SAVINGS BANK I \$135,000.00 0.18% 0 \$0.00 ENS BANK AND TRUST AND SAVINGS BANK I \$126,400.00 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 CH MORTGAGE, INC., A ORPORATION AND SAVINGS BANK I \$126,400.00 0.19% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,430.40 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,400.00 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,400.00 0.17% 0 \$0.00 ENS BANK & TRUST I \$127,000.00 0.17% 0 \$0.00 ENS CREDIT UNION I \$128,000.00 0.19% 0 \$0.00 ENS BHOME MORTGAGE I \$143,863 36 0.19% 0 \$0.00 ENS BHOME MORTGAGE	1 \$131,000.00 0.17% 0\$0.00 NA	

GREAT WESTERN BANK	1	\$144,400.00	0.19% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.18% 0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$136,000.00	0.18% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$423,500.00	0.56% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$143,365.56	0.19% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,523,250.65	2.03% 0 \$0.00	NA
HAMPDEN BANK	1	\$134,600.00	0.18% 0 \$0.00	NA
HAPPY STATE BANK	1	\$127,436.06	0.17% 0 \$0.00	NA
HEARTLAND BANK	1	\$129,287.92	0.17% 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$396,610.82	0.53% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$130,508.17	0.17% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$127,800.00	0.17% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,500.00	0.18% 0 \$0.00	NA
HOMEBANK	1	\$134,405.21	0.18% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$698,627.09	0.93% 0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$129,427.24	0.17% 0 \$0.00	N.A
HOMESIDE FINANCIAL, LLC	1	\$146,353.70	0.19% 0 \$0.00	N.A
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.19% 0 \$0.00	N/
HONOR CREDIT UNION	1	\$136,300.00	0.18% 0 \$0.00	N/
HORIZON BANK, N.A	2	\$282,500.00	0.38% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$145,854.55	0.19% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$574,639.31	0.76% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,757.23	0.37% 0 \$0.00	N/
INDEPENDENT BANK	1	\$130,000.00	0.17% 0 \$0.00	N.A
INTERBANK MORTGAGE COMPANY	8	\$1,098,824.61	1.46% 0 \$0.00	N/
INTERCITY STATE BANK	1	\$132,607.30	0.18% 0 \$0.00	N/
IQ CREDIT UNION	1	\$138,885.39	0.18% 0 \$0.00	N/
ISU CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	N.
IXONIA BANK	1	\$128,700.00	0.17% 0 \$0.00	N/
JONAH BANK OF WYOMING, A STATE BANK	1	\$139,000.00	0.18% 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$140,378.78	0.19% 0 \$0.00	N.A
LAKE MICHIGAN CREDIT UNION	5	\$691,401.60	0.92% 0 \$0.00	N.A
LAKE MORTGAGE COMPANY, INC	1	\$126,340.90	0.17% 0 \$0.00	N/
LAKE MORIGAGE COMPANI, INC				

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	3	\$422,390.35	0.56% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,000.00	0.19% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$126,943.85	0.17% 0 \$0.00	NA 0
LIBERTY BANK	2	\$279,500.00	0.37% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$145,366.21	0.19% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
MAGNA BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
MARINE BANK	2	\$274,400.00	0.36% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$142,000.00	0.19% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$133,309.37	0.18% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,641.78	0.2% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$268,441.67	0.36% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$136,100.00	0.18% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$146,358.79	0.19% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$137,500.00	0.18% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$133,403.70	0.18% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$143,813.58	0.19% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$126,000.00	0.17% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$144,361.16	0.19% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.19% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,152.69	0.18% 0 \$0.00	NA 0
MOUND CITY BANK	2	\$259,400.00	0.35% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$419,057.92	0.56% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$88,016.00	0.12% 0 \$0.00	NA 0
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NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,050.00	0.18% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,947.07	0.17% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$265,500.00	0.35% 0 \$0.00	NA 0 5
NEXBANK SSB	1	\$126,241.34	0.17% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$125,500.00	0.17% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	2	\$264,400.00	0.35% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	6	\$844,410.13	1.12% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$146,250.00	0.19% 0 \$0.00	NA 0
PAPER CITY SAVINGS	1	\$124,000,00	0.18% 0 \$0.00	NAOS
ASSOCIATION	1	\$134,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$137,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE GROUP, INC	1	\$137,000.00	0.18 // 0 \$0.00	NAU
PARTNERS FEDERAL CREDIT	1	\$147,542.94	0.2% 0 \$0.00	NA 0
UNION	- 1			
PATELCO CREDIT UNION	1	\$132,575.12	0.18% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$677,094.33	0.9% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$125,000.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$122,603.30	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$147,000.00	0.2% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$143,285.91	0.19% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$280,008.54	0.37% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$274,277.02	0.36% 0 \$0.00	NA 0
PORT BYRON STATE BANK	1	\$133,000.00	0.18% 0 \$0.00	NA 0 5
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$280,383.19	0.37% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$263,648.17	0.35% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
PREMIER BANK & TRUST., A STATE BANK	1	\$129,034.69	0.17% 0 \$0.00	NA 0
PRIMEBANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	2	\$262,654.60	0.35% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$143,365.56	0.19% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$137,476.29	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$143,925.00	0.19% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0

R P FUNDING INC	1	\$147,920.00	0.2% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$125,409.11	0.17% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$279,000.00	0.37% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0
RED RIVER BANK	1	\$135,500.00	0.18% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$985,500.00	1.31% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,427.24	0.17% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$149,000.00	0.2% 0 \$0.00	NA 0 5
ROGUE CREDIT UNION	1	\$134,080.65	0.18% 0 \$0.00	NA 0
ROYAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$123,441.35	0.16% 0 \$0.00	NA 0 5
S&T BANK	1	\$138,777.10	0.18% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$273,500.00	0.36% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,772.26	0.54% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$715,610.61	0.95% 0 \$0.00	NA 0 5
SFMC, LP	1	\$128,000.00	0.17% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 5
SIGNATURE BANK OF ARKANSAS	1	\$140,179.66	0.19% 0 \$0.00	NA 0 5
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,904.60	0.18% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$128,720.00	0.17% 0 \$0.00	NA 0 5
SPC CREDIT UNION	1	\$134,221.38	0.18% 0 \$0.00	NA 0 5
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$129,427.24	0.17% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$260,500.00	0.35% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$129,000.00	0.17% 0 \$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$130,000.00	0.17% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$273,594.77	0.36% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$142,125.00	0.19% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$700,701.12	0.93% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$140,378.78	0.19% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$278,900.00	0.37% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,847.89	0.2% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$294,579.40	0.39% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$292,869.70	0.39% 0 \$0.00	NA 0 5
TALMER BANK AND TRUST	1	\$146,074.00	0.19% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$897,257.63	1.19% 0 \$0.00	NA 0
TEXAS TRUST CREDIT UNION	1	\$121,530.59	0.16% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$149,900.00	0.2% 0 \$0.00	NA 0

	HE CAPE COD FIVE CENTS AVINGS	1	\$141,000.00	0.19% 0 \$0.00	NA	0
Т	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$267,500.00	0.36% 0 \$0.00	NA	0
	HE PARK BANK	2	\$286,050.00	0.38% 0 \$0.00	NA	0
1	THE PEOPLES BANK	1	\$139,303.04	0.19% 0 \$0.00	NA	
T L	CHIRD FEDERAL SAVINGS AND COAN ASSOCIATION OF CLEVELAND	2	\$270,500.00	0.36% 0 \$0.00		
Т	INKER FEDERAL CREDIT UNION	1	\$144,250.00	0.19% 0 \$0.00	NA	0
	LC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19% 0 \$0.00	NA	_
1	OMPKINS STATE BANK	1	\$132,000.00	0.18% 0 \$0.00	NA	
	OPLINE FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA	-
T D	OWNE MORTGAGE COMPANY, OBA GREAT LAKES MORTGAGE OUNDING	1	\$137,690.68	0.18% 0 \$0.00		
Т	RULIANT FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA	0
	RUMARK FINANCIAL CREDIT INION	1	\$125,000.00	0.17% 0 \$0.00	NA	
Т	RUSTONE FINANCIAL	1	\$133,500.00	0.18% 0 \$0.00	NA	0
Т	RUWEST CREDIT UNION	2	\$254,000.00	0.34% 0 \$0.00	NA	0
	JLSTER SAVINGS BANK	1	\$144,000.00	0.19% 0 \$0.00	NA	
U	UNION HOME MORTGAGE CORP., A	2	\$262,000.00	0.35% 0 \$0.00	NA	
	INION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,844,110.68	6.44% 0 \$0.00	NA	0
U	INITED BANK OF UNION	1	\$135,000.00	0.18% 0 \$0.00	NA	0
U	INITED COMMUNITY BANK	1	\$146,564.23	0.19% 0 \$0.00	NA	
U	INITED WHOLESALE MORTGAGE	5	\$688,543.52	0.92% 0 \$0.00	NA	-
U	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00		
M F	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY COMPANY	5	\$690,376.81	0.92% 0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$406,412.95	0.54% 0 \$0.00	NA	0
C	INIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,393.23	0.18% 0 \$0.00	NA	0
	INIVERSITY OF WISCONSIN CREDIT UNION	5	\$694,575.59	0.92% 0 \$0.00	NA	0
U	INIVEST BANK AND TRUST CO	1	\$138,000.00	0.18% 0 \$0.00	NA	0
U	WHARRIE BANK	1	\$140,700.00	0.19% 0 \$0.00	NA	0
V	ALLEY STATE BANK	1	\$134,000.00	0.18% 0 \$0.00		1
V	ANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,377.00	0.19% 0 \$0.00		
U V V	WHARRIE BANK ALLEY STATE BANK ANDYK MORTGAGE	1	\$140,700.00 \$134,000.00	0.19% 0 \$0.00 0.18% 0 \$0.00		NA NA NA

	VENTURE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$125,000.00	0.17% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,170.30	0.19% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$281,800.00	0.37% 0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$262,606.72	0.35% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.17% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$146,500.00	0.19% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$279,039.14	0.37% 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,600.00	0.18% 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,427.24	0.17% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$128,371.60		
	WISCONSIN BANK AND TRUST	3	\$385,347.88	0.51% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$131,916.23	0.18% 0 \$0.00	NA 0
Total		551	\$75,183,287.00	100% 0 \$0.00	0
3138WEML0	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.21% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,177.19	2.58% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$153,500.00	0.2% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$321,242.00	0.43% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,315.17		
	AFFIRM HOME LOANS, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.22% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$160,030.00	0.21% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$151,834.81	0.2% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,887.46	1.06% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$160,881.53	0.21% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,250.00	0.23% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$314,000.00	0.42% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,249.41	0.22% 0 \$0.00	NA 0
		2	\$335,946.85	0.45% 0 \$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.22% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,286.26	0.21% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$162,900.00	0.22% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$150,650.00	0.2% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$309,716.01	0.41% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$168,000.00	0.22% 0 \$0.00	NA 0
AUBURNBANK	1	\$165,390.00	0.22% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,760.66	0.22% 0 \$0.00	NA 0
BANK MUTUAL	1	\$153,000.00	0.2% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$160,500.00	0.21% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$174,000.00	0.23% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$487,678.00	0.65% 0 \$0.00	NA 0
BANKERS' BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
BANNER BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$484,380.52	0.64% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$476,322.10	0.63% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BLUE STAR RESIDENTRIAL LENDING INC	1	\$162,375.47	0.22% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$155,885.84	0.21% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$173,631.63	0.23% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,139.49	0.23% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$314,322.83	0.42% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$479,000.00	0.64% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.21% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$159,295.07	0.21% 0 \$0.00	NA 0
CASHCALL, INC	7	\$1,103,793.70	1.47% 0 \$0.00	NA 0
CENTRAL BANK	1	\$155,240.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$159,302.10	0.21% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$327,643.87	0.44% 0 \$0.00	NA 0
CENTRUE BANK	2	\$311,750.00	0.42% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0

CESSNA EMPLOYEES CREDIT UNION	1	\$168,150.00	0.22% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 5
CITIZENS BANK & TRUST	1			
COMPANY, A CORPORATION	1	\$162,274.65	0.22% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	N 1	\$160,000.00	0.21% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0
COAST CAPITAL INC DBA COA	AST 1	\$171,351.37	0.23% 0 \$0.00	NA 0
CAPITAL MORTGAGE	1			
COASTAL FEDERAL CREDIT U	INION 2	\$332,770.84	0.44% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$164,000.00	0.22% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$161,000.00	0.21% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXA	AS, N.A 1	\$158,000.00	0.21% 0 \$0.00	NA 0
COMMONWEALTH MORTGAG	E LLC 1	\$171,907.50	0.23% 0 \$0.00	NA 0
COMPASS MORTGAGE IC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$157,500.00	0.21% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY	BANK 1	\$150,000.00	0.2% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$173,300.00	0.23% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$170,744.40	0.23% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$160,300.00	0.21% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$174,800.00	0.23% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORAT	TON 1	\$152,000.00	0.2% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK	& 1	\$162,194.91	0.22% 0 \$0.00	NA 0
TRUST, N.A	1	\$102,174.71		
DAY AIR CREDIT UNION INC	2	\$331,034.47	0.44% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT U	NION 1	\$169,258.47	0.23% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$301,147.14	0.4% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$155,000.00	0.21% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	., A 3	\$474,401.41	0.63% 0 \$0.00	NA 0
DELAWARE CORPORATION		Ψ171,101.11	0.02 /6 0 40.00	1110
DISCOVERY FEDERAL CREDIT	Γ 1	\$161,500.00	0.22% 0 \$0.00	NA 0
UNION	1	Φ1 52 000 00	0.200 0.00	
DUBUQUE BANK AND TRUST	<u>l</u>	\$152,000.00	0.2% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	<u>l</u>	\$156,000.00	0.21% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT	I 1	\$152,500.00	0.2% 0 \$0.00	NA 0
UNION ELEVATIONS CREDIT UNION	3	¢401 202 99	0.65% 0 \$0.00	NA 0 5
		\$491,303.88		
EMPOWER FEDERAL CREDIT V		\$329,200.00	0.44% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA CORPORATION	, A 6	\$969,007.03	1.29% 0 \$0.00	NA 0
FARMERS NATIONAL BANK O)F		+	
GRIGGSVILL	2	\$298,822.86	0.4% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELI'	ТҮ			
BANK MORTGAGE	3	\$489,000.00	0.65% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$167,700.00	0.22% 0 \$0.00	NA 0 5

ORTGAGE	2	\$317,835.73	0.42% 0	\$0.00	NA	0 \$
	1	\$170,239.05	0.23% 0	\$0.00	NA	0 \$
REDIT UNION	3	\$478,608.89	0.64% 0	\$0.00	NA	0 \$
ORTGAGE,	1	\$173,800.00	0.23% 0	\$0.00	NA	
ASSOC. OF	1	\$166,400.00	0.22% 0	\$0.00	NA	0 \$
NGS BANK	1	\$163,767.97	0.22% 0	\$0.00	NA	0 \$
RTGAGE	2	\$322,500.00	0.43% 0	\$0.00	NA	0 \$
MPANY, L.L.C	1	\$162,000.00	0.22% 0	\$0.00	NA	0 \$
ME LENDING,	1	\$152,850.00	0.2% 0	\$0.00	NA	
K ALASKA	1	\$156,550.23	0.21% 0	\$0.00	NA	0 \$
IK OF CARMI	1	\$172,000.00	0.23% 0	\$0.00	NA	0 \$
IK OF	1	\$163,000.00	0.22% 0	\$0.00	NA	0 \$
IK OF	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$
K, N.A	1	\$172,000.00	0.23% 0	\$0.00	NA	0 \$
· · · · · · · · · · · · · · · · · · ·	1	\$162,488.13	$0.22\% \ 0$	\$0.00	NA	0 \$
FEDERAL	5	\$772,600.00	1.03% 0	\$0.00	NA	0 \$
AND TRUST	1	\$159,295.07	0.21% 0	\$0.00	NA	0 \$
	1	\$156,706.52	0.21% 0	\$0.00	NA	0 \$
<i>'</i>	1	\$169,514.84	0.23% 0	\$0.00	NA	0 \$
E COMPANY	1	\$151,000.00	0.2% 0	\$0.00		
	1	\$163,684.00	0.22% 0	\$0.00	NA	0 \$
	1	\$154,000.00	0.21% 0	\$0.00	NA	0 \$
Е	1	\$154,059.00	0.21% 0	\$0.00	NA	0 \$
E GROUP, LLC	2	\$308,976.22			NA	0 \$
	1	\$154,317.10			NA	\mathbf{r}
	2	\$327,800.00			NA	m
	3	\$496,400.00	0.66% 0	\$0.00	NA	0 \$
DERAL	1	\$167,500.00			NA	Ш
	2	\$331,031.85			NA	
	3	\$478,481.43	11		NA	
	2	\$338,800.00	0.45% 0	\$0.00	NA	0 \$
GE COMPANY,	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$
	ORTGAGE RORTGAGE RORTGAGE RORATION REDIT UNION ORTGAGE, ASSOC. OF NGS BANK ORTGAGE MPANY, L.L.C ME LENDING, IK ALASKA IK OF CARMI IK OF IK OF K, N.A NCIAL, INC FEDERAL AND TRUST GAGE, INC., A ION E COMPANY E GROUP, LLC NK DERAL PORATION OMPANY GE COMPANY,	IORTGAGE RPORATION REDIT UNION	2 \$317,835.73	2 \$317,835.73 0.42% 0	2 \$317,835.73 0.42% 0\$0.00 IORTGAGE RPORATION 1 \$170,239.05 0.23% 0 \$0.00 REDIT UNION 3 \$478,608.89 0.64% 0\$0.00 ASSOC. OF 1 \$166,400.00 0.22% 0 \$0.00 NGS BANK 1 \$163,767.97 0.22% 0 \$0.00 NGS BANK 1 \$162,000.00 0.24% 0 \$0.00 MPANY, L.L.C 1 \$162,000.00 0.22% 0 \$0.00 ME LENDING, 1 \$152,850.00 0.2% 0 \$0.00 IK ALASKA 1 \$172,000.00 0.22% 0 \$0.00 IK OF 1 \$163,000.00 0.22% 0 \$0.00 IK OF 1 \$163,000.00 0.22% 0 \$0.00 IK OF 1 \$162,488.13 0.22% 0 \$0.00 K, N.A 1 \$172,000.00 0.23% 0 \$0.00 K, N.A 1 \$172,000.00 0.23% 0 \$0.00 TEDERAL 5 \$772,600.00 1.03% 0 \$0.00 AND TRUST 1 \$159,295.07 0.21% 0 \$0.00 AND TRUST 1 \$163,684.00 0.22% 0 \$0.00 E COMPANY 1 \$151,000.00 0.21% 0 \$0.00 E COMPANY 1 \$154,000.00 0.21% 0 \$0.00 E GROUP, LLC 2 \$308,976.22 0.41% 0 \$0.00 E GROUP, LLC 2 \$308,976.22 0.41% 0 \$0.00 E GROUP, LLC 2 \$338,976.22 0.41% 0 \$0.00 E GROUP, LLC 3331,031.85 0.44% 0 \$0.00 E GROUP, LLC 3331,031.85 0.44% 0 \$0.00 E GROUP, LLC 3338,800.00 0.45% 0 \$0.00 E COMPANY 2 \$3338,800.00 0.45% 0 \$0.00 E COMPANY 2 \$3338,800.00 0.45% 0 \$0.00 E COMPANY 2 \$3338,800.00 0.45% 0 \$0.00	2 \$317,835.73 0.42% 0\$0.00 NA

GUILD MORTGAGE COMPANY	6	\$984,517.10	1.31% 0 \$0.00	NA 0
GULF COAST EDUCATORS	1	\$157,231.79	0.21% 0 \$0.00	NA 0
FEDERAL CREDIT UNION		·		
HAPPY STATE BANK	1	\$170,744.40	0.23% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$171,241.60	0.23% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$488,262.67	0.65% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$158,588.38	0.21% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,339.13	0.2% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,105,632.98	1.47% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$629,639.97	0.84% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$330,650.00	0.44% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$161,286.26	0.21% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$792,640.95	1.06% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$963,234.64	1.28% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$627,192.83	0.84% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$954,851.72	1.27% 0 \$0.00	NA 0
LENDER	1	\$160,566.62	0.21% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,500.00	0.21% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$315,281.85	0.42% 0 \$0.00	NA 0
LIBERTY BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$620,600.00	0.83% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$165,500.00	0.22% 0 \$0.00	NA 0
MARINE BANK	2	\$324,230.00	0.43% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,242.20	0.23% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$149,339.13	0.2% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.21% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$157,000.00	0.21% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
		+ - 00,000.00	Σ.= Σ / Σ Ο ΦΟΙΟΟ	2.72.0
MERCHANTS BANK, NATIONAL	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	1	\$150,000.00 \$166,256.84	0.2% 0 \$0.00 0.22% 0 \$0.00	NA 0 NA 0

MEYER MORTGAGE CORPORATION (10448)				
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$155,312.69	0.21% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$325,674.91	0.43% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$173,000.00	0.23% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$167,500.00	0.22% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$170,254.11	0.23% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$149,339.13	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$326,000.00	0.43% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$310,000.00	0.41% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$509,510.30	0.68% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$457,000.00	0.61% 0 \$0.00	NA 0
MWABANK	2	\$321,000.00	0.43% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$152,500.00	0.2% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.21% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$168,800.00	0.22% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$149,332.49	0.2% 0 \$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$172,000.00	0.23% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0
NXT BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$149,332.49	0.2% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,000.00	0.23% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$326,000.00	0.43% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$154,693.44	0.21% 0 \$0.00	NA
PENTAGON FEDERAL C. U	13	\$2,037,052.81	2.71% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$160,795.55	0.21% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$157,420.00	0.21% 0 \$0.00	NA
PEOPLES STATE BANK	2	\$313,200.00	0.42% 0 \$0.00	NA (
PETEFISH, SKILES & CO. BANK	1	\$169,289.55	0.23% 0 \$0.00	NA (
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,500.00	0.21% 0 \$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$157,000.00	0.21% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$813,000.00	1.08% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$321,453.13	0.43% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	3	\$480,895.11	0.64% 0 \$0.00	NA

PMAC LENDING SERVICES, INC	1	\$163,000.00	0.22% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	1	\$156,000,00	0.21% 0 \$0.00	NAOS
LLC DBA PCMDIRECT	1	\$156,000.00	0.21% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	3	\$475,097.11	0.63% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	2	\$330,941.40	0.44% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$334,267.20	0.45% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.44% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$162,500.00	0.22% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$455,300.00	0.61% 0 \$0.00	NA 0
RELIANCE FINANCIAL GROUP, INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,186.70	0.21% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$153,626.95	0.2% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$168,000.00	0.22% 0 \$0.00	NA 0
SECURITY BANK	1	\$167,267.18	0.22% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,000.00	0.42% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,031.01	0.44% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$172,000.00	0.23% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$167,267.20	0.22% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$156,500.00	0.21% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$149,345.71	0.2% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,308.29	0.21% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$149,345.71	0.2% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$799,313.96	1.06% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.23% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$500,505.73	0.67% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$155,796.61	0.21% 0 \$0.00	NA 0
SUTTON BANK	1	\$173,500.00	0.23% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$315,610.11	0.42% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$314,500.00	0.42% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$811,324.04	1.08% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$498,950.00	0.66% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$340,500.00	0.45% 0 \$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS	2	\$335,000.00	0.45% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$159,295.07	0.21% 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.21% 0 \$0.00	NA 0
THE PARK BANK	1	\$154,970.50	0.21% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$169,000.00	0.23% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$168,700.00	0.22% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$627,445.74	0.84% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	N 1	\$133,228.71	0.18% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$163,000.00	0.22% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$166,000.00	0.22% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA 0
TWO RIVERS BANK	1	\$169,000.00	0.23% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., CORPORATION	A 2	\$317,296.89	0.42% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$5,463,433.35	7.27% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$1,585,390.91	2.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,889.72	0.63% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$170,131.89	0.23% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$310,064.03	0.41% 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$170,500.00	0.23% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	S 1	\$165,000.00	0.22% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$152,100.00	0.2% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$159,737.00	0.21% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$311,800.00	0.42% 0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	N 1	\$167,241.02	0.22% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$165,275.92	0.23% 0 \$0.00	NA 0 5

Total		468	\$75,102,365.36	100% 0	\$0.00		0
		<u> </u>					لَـ
3138WEMM8	ACADEMY MORTGAGE CORPORATION	5	\$944,118.48	1.68% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.32% 0	\$0.00	NA	0
	AERIS BANK	1	\$171,812.63	0.31% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,173.01	0.33% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$183,200.00	0.33% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,497,523.81	2.67% 0		NA	Ш
<u> </u>	AMERICAN FEDERAL BANK	1	\$175,000.00	0.31% 0		NA	_
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,673.91	0.33% 0		NA	
	AMERIPRO FUNDING, INC	1	\$176,979.00	0.32% 0	_	NA	0
	ARIZONA STATE CREDIT UNION	4	\$741,000.00	1.32% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,374.73	0.34% 0		NA	Н
	AUBURNBANK	1	\$176,000.00	0.31% 0		NA	_
	BANK MUTUAL	1	\$176,191.81	0.31% 0		NA	
	BANK OF ENGLAND	2	\$378,606.76	0.67% 0		NA	
	BANK OF QUINCY	1	\$175,645.00	0.31% 0		NA	
<u> </u>	BANK OF SPRINGFIELD	1	\$195,975.00	0.35% 0		NA	
<u> </u>	BANKERS' BANK	1	\$180,000.00	0.32% 0		NA	
<u> </u>	BAXTER CREDIT UNION	3	\$549,094.64	0.98% 0	_	NA	_
<u> </u>	BELL STATE BANK & TRUST	1	\$191,543.82	0.34% 0		NA	
<u> </u>	BETTER BANKS	1	\$180,248.48	0.32% 0	1	NA	
<u> </u>	BOONE COUNTY NATIONAL BANK	1	\$177,000.00	0.32% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$368,500.00	0.66% 0		NA	
<u> </u>	BROKAW CREDIT UNION	1	\$182,000.00	0.32% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.34% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.32% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,000.00	0.67% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,184.92	0.33% 0	\$0.00	NA	0
	CASHCALL, INC	3	\$572,939.17	1.02% 0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.34% 0		NA	
	CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.33% 0	_	NA	0
<u> </u>	COASTAL FEDERAL CREDIT UNION	1	\$191,800.00	0.34% 0	1	NA	_
	COMMERCE STATE BANK	1	\$183,850.00	0.33% 0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$181,600.00	0.32% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	2	\$351,000.00	0.63% 0 \$0.00	NA 0
CORPORATION				
CONSOLIDATED FUNDING CORP	1	\$197,600.00	0.35% 0 \$0.00	
COUNTY BANK	1	\$190,166.88	0.34% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$197,000.00	0.35% 0 \$0.00	NA 0 5
CRESTMARK MORTGAGE	1	\$189,131.49	0.34% 0 \$0.00	NA 0
COMPANY, LTD	1	·		
CROSS KEYS BANK (14540)	1	\$189,600.00	0.34% 0 \$0.00	NA 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$554,516.90	0.99% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT				
UNION	1	\$190,470.00	0.34% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$175,208.96	0.31% 0 \$0.00	NA 0.5
FAIRWAY INDEPENDENT		·		
MORTGAGE CORPORATION	3	\$549,350.00	0.98% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	2	#20 <i>C</i> 050 00	0.60% 0.00	NAO
CORPORATION	2	\$386,050.00	0.69% 0 \$0.00	NA 0
FIRST BANK	1	\$177,000.00	0.32% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$190,600.00	0.34% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$352,930.36	0.63% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1	\$185,000.00	0.33% 0 \$0.00	NA 0
INC	1	\$105,000.00	0.33 % 0 \$0.00	IVAU
FIRST FEDERAL S & L ASSOC. OF	5	\$906,000.00	1.61% 0 \$0.00	NA 0 5
LAKEWOOD, ISAOA		+, 00,00000		
FIRST FEDERAL SAVINGS & LOAN	1	\$185,000.00	0.33% 0 \$0.00	NA 0
ASSOCI FIRST GUARANTY MORTGAGE				
CORPORATION	1	\$175,000.00	0.31% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.32% 0 \$0.00	NA 0 5
FIRST HOME MORTGAGE		·		
CORPORATION	1	\$185,500.00	0.33% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$555,657.67	0.99% 0 \$0.00	NA 0 5
FIRST INTERSTATE BANK	1	\$190,000.00	0.34% 0 \$0.00	NA 0 5
FIRST LENDING	2	\$371,673.90	0.66% 0 \$0.00	NA 0 5
FIRST MIDWEST BANK	1	\$193,000.00	0.34% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,889.99	0.33% 0 \$0.00	NA 0 5
FIRST MORTGAGE CORPORATION,	1	¢175 000 00	0.210/ 0.60.00	NIAO
A CALIFORNIA CORPORATION	1	\$175,000.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES,	1	\$176,000.00	0.31% 0 \$0.00	NA 0 5
IOWA		·		
FIRST PRIORITY FINANCIAL, INC	1	\$191,993.86	0.34% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$726,859.83	1.29% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	_	¢010 665 00	1 6407 0 00 00	NIAO
COMPANY	5	\$918,665.90	1.64% 0 \$0.00	NA 0

FIRST	TRUST BANK	1	\$175,216.80	0.31% 0 \$0.00	NA	0 9
FIVE	POINTS BANK	1	\$190,100.00	0.34% 0 \$0.00	NA	0 \$
FORT UNIO	WORTH COMMUNITY CREDIT	1	\$188,323.69	0.34% 0 \$0.00	NA	0 \$
FOUN	NTAIN CITY FUNDING, INC	1	\$197,500.00	0.35% 0 \$0.00	NA	0 9
	IKLIN BANK & TRUST PANY	1	\$184,682.72	0.33% 0 \$0.00	NA	0 \$
FULT	ON BANK OF NEW JERSEY	1	\$190,500.00	0.34% 0 \$0.00	NA	0.5
FULT	ON BANK, N.A	1	\$180,000.00	0.32% 0 \$0.00	NA	0 5
GATE	EWAY MORTGAGE GROUP, LLC	1	\$185,395.92	0.33% 0 \$0.00	NA	0 5
	ND RIVER BANK, A MICHIGAN KING CORPORATION	1	\$196,123.35	0.35% 0 \$0.00	NA	0 5
GREA	AT WESTERN BANK	2	\$355,810.76	0.63% 0 \$0.00	NA	0 5
GSF N	MORTGAGE CORPORATION	1	\$192,456.84	0.34% 0 \$0.00	NA	0 5
GUIL	D MORTGAGE COMPANY	5	\$917,500.00	1.63% 0 \$0.00	NA	0 5
HEAF	RTLAND BANK	2	\$375,580.93	0.67% 0 \$0.00	NA	0 5
HEAF	RTLAND CREDIT UNION	1	\$183,600.00	0.33% 0 \$0.00	NA	0 5
HILL	S BANK AND TRUST COMPANY	1	\$180,000.00	0.32% 0 \$0.00	NA	0.5
HOM	E FEDERAL SAVINGS BANK	1	\$196,000.00	0.35% 0 \$0.00	NA	0 5
	EBRIDGE FINANCIAL TCES, INC	1	\$183,350.00	0.33% 0 \$0.00	NA	0 \$
НОМ	ESIDE FINANCIAL, LLC	1	\$176,262.79	0.31% 0 \$0.00	NA	0 5
HONO	OR CREDIT UNION	2	\$379,135.89	0.68% 0 \$0.00	NA	0 9
HORI	ZON BANK, N.A	1	\$178,000.00	0.32% 0 \$0.00	NA	0 5
HURO	ON VALLEY FINANCIAL, INC	1	\$192,800.00	0.34% 0 \$0.00	NA	0 9
	IABANK MORTGAGE PANY	1	\$187,871.79	0.33% 0 \$0.00	NA	0 \$
IDAH	O CENTRAL CREDIT UNION	4	\$719,055.47	1.28% 0 \$0.00	NA	0 9
	IOIS NATIONAL BANK, A PORATION	1	\$197,980.05	0.35% 0 \$0.00		
INDE	PENDENT BANK	1	\$190,000.00	0.34% 0 \$0.00		
INTE	RBANK MORTGAGE COMPANY	4	\$714,400.00	1.27% 0 \$0.00	NA	0 5
	OGG COMMUNITY FEDERAL OIT UNION	1	\$179,500.00	0.32% 0 \$0.00	NA	0 \$
KINE	CTA FEDERAL CREDIT UNION	2	\$357,193.74	0.64% 0 \$0.00	NA	0 5
	O HOME FINANCIAL SERVICES, LIFORNIA CORPORATION	1	\$196,500.00	0.35% 0 \$0.00	NA	0 5
	D/HOME FINANCIAL SERVICES, LIFORNIA CORPORATION	1	\$189,162.89	0.34% 0 \$0.00	NA	0 5
	OMARK CREDIT UNION	3	\$579,813.09	1.03% 0 \$0.00	NA	0 5
LBS I	FINANCIAL CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA	0 5
LEAD	DER BANK N.A	2	\$362,227.94	0.65% 0 \$0.00	NA	- 1
EXIS	ACY BANK, ORGANIZED AND FING UNDER THE LAWS OF STATE OF IOWA	1	\$175,224.58	0.31% 0 \$0.00		
	ACY HOME LOANS LLC	1	\$193,534.92	0.34% 0 \$0.00	NA	0 5
	X FEDERAL CREDIT UNION	1	\$190,000.00	0.34% 0 \$0.00		
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LOS ALAMOS NATIONAL BANK	1	\$174,331.31	0.31% 0 \$0.00	NA 0
MAGNA BANK	1	\$195,145.07	0.35% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$180,000.00	0.32% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,000.00	0.32% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$179,000.00	0.32% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$383,500.00	0.68% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$190,000.00	0.34% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.34% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$191,145.60	0.34% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.31% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$358,000.00	0.64% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$179,920.00	0.32% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.31% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$188,175.60	0.34% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	3	\$561,580.00	1% 0 \$0.00	NA 0
NUVISION FCU	1	\$180,000.00	0.32% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,136.33	0.35% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.33% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$186,658.13	0.33% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$195,200.00	0.35% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.34% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$182,193.74	0.32% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$183,197.41	0.33% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$186,000.00	0.33% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$373,137.05	0.66% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$586,580.19	1.04% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$553,136.46	0.99% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.31% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$191,137.05	0.34% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$942,449.34	1.68% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$179,190.98	0.32% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$189,000.00	0.34% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$374,000.00	0.67% 0 \$0.00	NA 0
RESMAC INC	1	\$183,000.00	0.33% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$359,154.71	0.64% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.34% 0 \$0.00	NA 0

RPM MORTGAGE, INC	1	\$181,000.00	0.32% 0 \$0.00	NA 0
S&S REAL ESTATE INC	1	\$181,800.00	0.32% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	1	¢101 152 49	0.34% 0 \$0.00	NA O
COMPANY, LLC	1	\$191,152.48	0.34% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$565,000.00	1.01% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	2	\$382,941.57	0.68% 0 \$0.00	NA 0
COMPANY		·		
SENTE MORTGAGE, INC	1	\$196,000.00	0.35% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$189,658.08	0.34% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$198,950.00	0.35% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	3	\$557,768.85	0.99% 0 \$0.00	NA 0
COMPANY, INC	3	φ337,706.63		
SMW FINANCIAL, LLC	1	\$181,190.09	0.32% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$187,000.00	0.33% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$183,741.81	0.33% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$179,000.00	0.32% 0 \$0.00	NA 0
ST.MARY'S BANK	3	\$558,571.00	0.99% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$550,949.86	0.98% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$377,355.97	0.67% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.32% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$193,200.00	0.34% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$195,045.50	0.35% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$193,500.00	0.34% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT		·		
UNION	2	\$373,661.83	0.67% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	1	ф10 2 5 00 00	0.22% 0.00.00	NA
SAVINGS	1	\$182,500.00	0.33% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST	1	\$192,000.00	0.34% 0 \$0.00	NAO
COMPANY OF SYCAMORE	1	\$192,000.00	0.34% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.35% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$181,190.09	0.32% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.33% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$176,000.00	0.31% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$196,000.00	0.35% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC	1	\$190,000.00	0.33% 0 \$0.00	NAU
TOWNE MORTGAGE COMPANY,	1	\$179,500.00	0.32% 0 \$0.00	NA 0
DBA AMERICU MORTGAGE	1	\$179,500.00	0.32% 0 \$0.00	
TRU MORTGAGE	1	\$175,730.12	0.31% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT	2	\$372,500.00	0.66% 0 \$0.00	NA 0
UNION	2	\$372,300.00	0.00% 0 \$0.00	NAU
TWIN LAKES COMMUNITY BANK	1	\$180,000.00	0.32% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	1	\$175,000.00	0.31% 0 \$0.00	NA 0
CORPORATION	1	φ1 / 3 ,000.00	0.51700 \$0.00	NAU
UNION SAVINGS BANK, AN OHIO	21	\$3,883,516.78	6.92% 0 \$0.00	NA 0
CORPORATION				
UNITED WHOLESALE MORTGAGE	8	\$1,496,767.67	2.67% 0 \$0.00	NA 0
	1	\$195,136.46	0.35% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.34% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$575,521.40	1.03% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$535,213.21	0.95% 0 \$0.00	
	VERITAS FUNDING, LLC	1	\$179,206.95	0.32% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,204.46	0.31% 0 \$0.00	NA 0
	WATERFORD BANK, NA D	1	\$185,719.85	0.33% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$177,000.00	0.32% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$177,350.00	0.32% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	
	WESTFIELD BANK, FSB	1	\$185,000.00	0.33% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,583.16	0.33% 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$195,051.14	0.36% 0 \$0.00	NA 0
Total		303	\$56,138,873.61	100% 0 \$0.00	0
3138WEMN6	1ST MIDAMERICA CREDIT UNION	4	\$287,083.00	0.6% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$172,861.75	0.36% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$215,879.65	0.45% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,500.00	0.3% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$79,946.22	0.17% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.12% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,045.21	0.18% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$125,500.00	0.26% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	12	\$729,698.24	1.53% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$107,000.00	0.22% 0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$160,677.69	0.34% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$79,647.53	0.17% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	2	\$131,231.26	0.28% 0 \$0.00	NA 0
	UNION				

AMERICAN BANK CENTER	1	\$84,000.00	0.18% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL	3	\$150,709.73	0.32% 0 \$0.00	NA 0
CREDIT UNION	3	\$150,709.75	0.32% 0 \$0.00	NAU
AMERICAN HOME FINANCIAL	1	\$82,000.00	0.17% 0 \$0.00	NA 0
SERVICES INC. II	1	Ψ02,000.00	0.17 /6 0 \$0.00	11110
AMERICAN NATIONAL BANK &	1	\$36,575.00	0.08% 0 \$0.00	NA 0
TRUST		1 7		
AMERICAN NATIONAL BANK FOX	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CITIES AMERICAN SAVINGS BANK, F.S.B	1	\$69,384.89	0.15% 0 \$0.00	NA 0
AMERICAN SOUTHWEST	1	\$09,364.69	0.13% 0 \$0.00	NAU
MORTGAGE CORP	1	\$49,779.71	0.1% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL		* * * * * * * * * *		77.10
CORPORATION	1	\$50,001.00	0.11% 0 \$0.00	NA 0
ANCHORBANK, FSB	7	\$454,229.91	0.95% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$80,000.00	0.17% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$227,771.61	0.48% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT	1	\$69,246.63	0.15% 0 \$0.00	NA 0
UNION	1	\$09,240.03	0.13 // 0 \$0.00	IVAU
ASSOCIATED BANK NATIONAL	1	\$82,527.40	0.17% 0 \$0.00	NA 0
 ASSOCIATION		ψο Ξ,εΞ ο	0.17 /0 0 0 0 0	1 11 2 0
ATLANTIC BAY MORTGAGE	1	\$46,000.00	0.1% 0 \$0.00	NA 0
GROUP, LLC BANCO POPULAR DE PUERTO RICO	2	¢120 102 21	0.27% 0 \$0.00	NIA O
BANCO SANTANDER PR	3	\$129,103.21 \$214,960.39	0.45% 0 \$0.00	NA 0 NA 0
BANCROFT STATE BANK	1	\$55,000.00	0.43% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$132,400.00	0.12% 0 \$0.00	NA 0
BANK MIDWEST	1	\$55,000.00	0.12% 0 \$0.00	NA 0
BANK MUTUAL	3	\$185,065.16	0.39% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$37,500.00	0.08% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0 \$0.00	NA 0
BANK OF OAKFIELD	2	\$119,600.00	0.25% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$202,450.00	0.43% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$22,800.00	0.05% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	1	\$67,700.40	0.14% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$64,000.00	0.13% 0 \$0.00	NA 0
BANKERS' BANK	6	\$391,416.42	0.82% 0 \$0.00	NA 0
BANKVISTA	1	\$30,400.00	0.06% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$32,750.00	0.07% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$158,100.00	0.33% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$145,652.83	0.31% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$118,500.00	0.25% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$84,000.00	0.18% 0 \$0.00	NA 0
UNION				
BETTER BANKS	3	\$217,964.53	0.46% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$70,400.00	0.15% 0 \$0.00	NA 0

BLACKHAWK BANK & TRUST		\$178,500.00	0.38% 0 \$0.00	
BLUCURRENT CREDIT UNION	J 1	\$83,500.00	0.18% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$318,155.13	0.67% 0 \$0.00	NA 0
BRIDGE CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT U	NION 1	\$51,000.00	0.11% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BAI	NK 1	\$79,345.54	0.17% 0 \$0.00	NA 0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0
BURBANK CITY FEDERAL CR UNION	EDIT 1	\$65,000.00	0.14% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, II	NC 1	\$79,400.00	0.17% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.14% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$76,000.00	0.16% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$77,000.00	0.16% 0 \$0.00	NA 0
CASHCALL, INC	4	\$305,764.00	0.64% 0 \$0.00	NA 0
CENTENNIEAL BANK	1	\$81,500.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUN CREDIT UNION	NITY 1	\$84,000.00	0.18% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$74,570.90	0.16% 0 \$0.00	NA 0
CENTRUE BANK	2	\$116,800.00	0.25% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$131,900.00	0.28% 0 \$0.00	NA 0
CINCINNATI OHIO POLICE FEI CREDIT UNION	DERAL 1	\$73,000.00	0.15% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT U	NION 1	\$42,280.00	0.09% 0 \$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$33,300.00	0.07% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL B.	ANK 1	\$76,277.06	0.16% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNIO	N 2	\$137,300.00	0.29% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$79,690.65		NA 0
CIVISTA BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$73,000.00	0.15% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT U	JNION 1	\$66,000.00	0.14% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$83,601.25	0.18% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXA	AS, N.A 1	\$77,100.00	0.16% 0 \$0.00	NA 0
COMMUNITY BANK MANKAT	O 1	\$36,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY NATIONAL BAN	IK 1	\$47,500.00	0.1% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.15% 0 \$0.00	NA 0
COMMUNITY STATE BANK OI ROCK FALLS	F 1	\$75,000.00	0.16% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A. CORPORATION	, A 1	\$37,466.50	0.08% 0 \$0.00	NA 0

1	\$63,200.00	0.13% 0 \$0.00	NA
3	\$201,700.00	0.42% 0 \$0.00	NA
1	\$77,900.00	0.16% 0 \$0.00	NA
4	\$281,878.33	0.59% 0 \$0.00	NA
1	\$54,760.09	0.12% 0 \$0.00	NA
1	\$77,200.00	0.16% 0 \$0.00	
1	\$64,716.47	0.14% 0 \$0.00	NA
1	\$25,000.00	0.05% 0 \$0.00	NA
1	¢50 725 65	0 13% 0 \$0 00	NA
1	\$39,733.03		
N 2	\$130,341.55	0.27% 0 \$0.00	NA
1	\$59,735.65	0.13% 0 \$0.00	NA
1	\$50,700,00	0.13% 0.50.00	NA
1	\$39,700.00		
1	\$80,750.00	0.17% 0 \$0.00	NA
N 2	\$96,800.00	0.2% 0 \$0.00	NA
2	\$123,300.00	0.26% 0 \$0.00	NA
1	\$272,000,00	0.57% 01\$0.00	NA
4	\$272,900.00	0.37% 0 \$0.00	NA
O 1	\$45,000.00	0.09% 0 \$0.00	NA
2	\$157,235.01	0.33% 0 \$0.00	NA
N 8	\$536,508.51	1.13% 0 \$0.00	NA
2	\$145,200.00	0.31% 0 \$0.00	NA
	¢120.210.66	0.2007 0.00 00	NIA
2	\$139,218.66	0.29% 0 \$0.00	NA
S			
1	\$39,250.00	0.08% 0 \$0.00	NA
1	\$75,615,38	0.16% 0.80.00	NA
1	\$75,015.56		
1	\$69,666.51		
1	\$78,200.00	0.16% 0 \$0.00	NA
7	\$515,795.89	1.08% 0 \$0.00	NA
1	\$58,798.67	0.12% 0 \$0.00	NA
1	\$82,040.57	0.17% 0 \$0.00	NA
J 2	\$72,250.00	0.15% 0 \$0.00	NA
1	\$39,425.53	0.08% 0 \$0.00	NA
3	\$190,522.00	0.4% 0 \$0.00	NA
4	\$250 CAC 01	0.550/ 0.00 00	NTA
4	\$259,646.91	0.33% 0 \$0.00	NA
S 1	\$83,772.00	0.18% 0 \$0.00	NA
	3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$201,700.00 1 \$77,900.00 4 \$281,878.33 1 \$54,760.09 1 \$77,200.00 1 \$64,716.47 1 \$25,000.00 1 \$59,735.65 1 \$59,735.65 1 \$59,700.00 1 \$80,750.00 2 \$123,300.00 4 \$272,900.00 2 \$123,300.00 4 \$272,900.00 0 1 \$45,000.00 2 \$157,235.01 0 8 \$536,508.51 2 \$145,200.00 2 \$139,218.66 5 1 \$78,200.00 7 \$515,795.89 1 \$58,798.67 1 \$82,040.57 0 2 \$72,250.00 4 \$259,646.91	3 \$201,700.00 0.42% 0 \$0.00 1 \$77,900.00 0.16% 0 \$0.00 4 \$281,878.33 0.59% 0 \$0.00 1 \$54,760.09 0.12% 0 \$0.00 1 \$77,200.00 0.16% 0 \$0.00 1 \$64,716.47 0.14% 0 \$0.00 1 \$25,000.00 0.05% 0 \$0.00 1 \$59,735.65 0.13% 0 \$0.00 1 \$59,735.65 0.13% 0 \$0.00 1 \$59,735.65 0.13% 0 \$0.00 1 \$59,700.00 0.17% 0 \$0.00 1 \$80,750.00 0.17% 0 \$0.00 2 \$96,800.00 0.2% 0 \$0.00 2 \$123,300.00 0.26% 0 \$0.00 4 \$272,900.00 0.57% 0 \$0.00 2 \$157,235.01 0.33% 0 \$0.00 2 \$157,235.01 0.33% 0 \$0.00 2 \$145,200.00 0.31% 0 \$0.00 2 \$139,218.66 0.29% 0 \$0.00 2 \$139,218.66 0.29% 0 \$0.00 1 \$75,615.38 0.16% 0 \$0.00 1 \$75,615.38 0.16% 0 \$0.00 1 \$75,795.89 1.08% 0 \$0.00 1 \$82,040.57 0.12% 0 \$0.00 1 \$82,040.57 0.12% 0 \$0.00 1 \$82,040.57 0.17% 0 \$0.00 1 \$82,040.57 0.17% 0 \$0.00 1 \$82,040.57 0.17% 0 \$0.00 1 \$82,040.57 0.17% 0 \$0.00 1 \$39,425.53 0.08% 0 \$0.00 1 \$39,425.53 0.08% 0 \$0.00

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$237,730.73	0.5% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	3	\$215,213.62	0.45% 0 \$0.00	NA 0 5
FIRST INTERSTATE BANK	3	\$216,350.00	0.45% 0 \$0.00	NA 0 5
FIRST MIDWEST BANK	3	\$205,563.15	0.43% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,500.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$325,764.12	0.68% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK ALASKA	1	\$40,000.00	0.08% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,100.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN NEW BREMEN	1	\$46,195.57	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$43,850.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.17% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$307,884.77	0.65% 0 \$0.00	NA 0 5
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$197,822.00	0.42% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$75,000.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$78,490.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$148,735.42	0.31% 0 \$0.00	NA 0 5
FIRST STATE BANK SHANNON-POLO	1	\$76,850.00	0.16% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$160,000.00	0.34% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$146,009.15	0.31% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$75,480.73	0.16% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$267,500.00	0.56% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$59,760.92	0.13% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$79,352.35	0.17% 0 \$0.00	NA 0 5
FORWARD FINANCIAL BANK	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	3	\$196,400.00	0.41% 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	4	\$291,100.00	0.61% 0 \$0.00	NA 0 5
FULTON BANK, N.A	1	\$60,000.00	0.13% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE CORPORATION	1	\$67,900.00	0.14% 0 \$0.00	NA 0

GATEWAY STATE BANK 1 \$59,000.00 0.12%	6 0 \$0.00 6 0 \$0.00		17
		NA	١. ١.
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GECU 4 \$202,971.42 0.43%	6 0 \$0.00	NA	05
GLENWOOD STATE BANK,			
	6 0 \$0.00	NA	05
THE LAWS OF THE STATE OF IOWA			Н
	6 0 \$0.00		
	6 0 \$0.00		
	6 0 \$0.00		_
GREATER NEVADA MORTGAGE 2 \$166,193.00 0.35%	6 0 \$0.00	NA	0.5
GREEN BELT BANK & TRUST - 1 \$49,000.00 0.1%	6 0 \$0.00	NA	05
GRUNDY CE	υ φυίσο	1111	Ц
GROW FINANCIAL FEDERAL 1 \$65,000.00 0.14%	60\$0.00	NA	05
CREDIT UNION			Ш
	6 0 \$0.00	NA	05
GUARDIAN MORTGAGE COMPANY, 3 \$226,183.24 0.48%	6 0 \$0.00	NA	05
INC			Ш
	6 0 \$0.00		-
	6 0 \$0.00		\boldsymbol{T}
	6 0 \$0.00	NA	05
HERITAGE BANK, A NEBRASKA 1 \$75,000.00 0.16%	6 0 \$0.00	NA	05
BANKING CORPORATION			Ш
	6 0 \$0.00		-
	6 0 \$0.00	NA	03
HICKORY POINT BANK AND TRUST, 1 \$75,905.00 0.16%	6 0 \$0.00	NA	05
	6 0 \$0.00	NA	05
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	6 0 \$0.00		
HOPEWELL FEDERAL CREDIT			
UNION 1 \$78,551.94 0.17%	6 0 \$0.00	NA	0
	6 0 \$0.00	NA	0.5
HUDSON HERITAGE FEDERAL			П
CREDIT UNION 1 \$80,000.00 0.17%	6 0 \$0.00	NA	05
	6 0 \$0.00	NA	0.5
IBERIABANK MORTGAGE	/ n dn nn		
COMPANY 4 \$266,063.42 0.56%	60 90.00	NA	US
IDAHO CENTRAL CREDIT UNION 6 \$418,465.61 0.88%	6 0 \$0.00	NA	0.5
IDAHO HOUSING AND FINANCE	7 0 00 00		П
ASSOCIATION 1 \$80,500.00 0.17%	60\$0.00	NA	υS
IH MISSISSIPPI VALLEY CREDIT 2 \$107,071.84 0.23%	6 0 \$0.00	NT A	٥١
UNION, A CORPORATION	<i>υ</i> υ υ υ υ υ υ υ υ υ υ υ		ш
ILLINI BANK 2 \$122,250.00 0.26%	6 0 \$0.00	NA	0.5

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ILLINOIS BANK AND TRUST	3	\$172,880.57	0.36% 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,312.51	0.15% 0 \$0.00	NA
INDEPENDENT BANK	9	\$568,108.52	1.19% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.15% 0 \$0.00	NA
INTERBANK	1	\$84,326.83	0.18% 0 \$0.00	NA
INTERCITY STATE BANK	2	\$144,200.00	0.3% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,800.00	0.41% 0 \$0.00	
IPAVA STATE BANK	1	\$84,479.54	0.18% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$103,000.00	0.22% 0 \$0.00	NA
IXONIA BANK	1	\$69,694.66	0.15% 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$39,000.00	0.08% 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$69,500.00	0.15% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$146,250.00	0.31% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$71,000.00	0.15% 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.1% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$210,694.66	0.44% 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,602.29	0.14% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$400,681.60	0.84% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$52,700.00	0.11% 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$52,250.00	0.11% 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$485,236.82	1.02% 0 \$0.00	NA
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$78,655.41	0.17% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$39,000.00	0.08% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.17% 0 \$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.15% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$233,279.18	0.49% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$39,824.82	0.08% 0 \$0.00	NA
MACON BANK, INC	2	\$134,000.00	0.28% 0 \$0.00	NA
MARBLEHEAD BANK	2	\$140,651.94	0.3% 0 \$0.00	NA
MARINE BANK	6	\$368,530.00	0.77% 0 \$0.00	NA
MARSHLAND FEDERAL CREDIT UNION	1	\$67,589.37	0.14% 0 \$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.12% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.16% 0 \$0.00	NA
	3	\$214,587.98	0.45% 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION				
MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$83,500.00	0.18% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.14% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$43,944.48	0.09% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$160,721.16	0.34% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$78,655.41	0.17% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.15% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$48,900.00	0.1% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$56,100.00	0.12% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$111,200.00	0.23% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$80,000.00	0.17% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$142,530.00	0.3% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$84,300.00	0.18% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$43,500.00	0.09% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	3	\$163,626.39	0.34% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$81,500.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$131,000.00	0.28% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$214,647.54	0.45% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.12% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$45,299.54	0.1% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$47,500.00	0.1% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$53,600.00	0.11% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$67,000.00	0.14% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$65,917.09	0.14% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,241.92	0.28% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$164,300.00	0.35% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$65,689.10	0.14% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$69,691.59	0.15% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$109,844.61	0.23% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$78,655.41	0.17% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.16% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$84,120.21	0.18% 0 \$0.00	NA 0

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SCOTIABANK DE PR	1	\$60,000.00	0.13% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	7	\$479,832.37	1.01% 0 \$0.00	NA 0
SECURITY BANK	1	\$51,800.00	0.11% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT		\$74,500.00	0.16% 0 \$0.00	NA 0
UNION	1	\$74,300.00		
SFMC, LP	1	\$68,000.00	0.14% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$75,661.79	0.16% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$75,963.84	0.16% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$139,479.64	0.29% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$65,905.40	0.14% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$66,700.00	0.14% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$79,647.53	0.17% 0 \$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$69,666.71	0.15% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$67,600.00	0.14% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$28,900.00	0.06% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$77,000.00	0.16% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$119,921.35	0.25% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$127,939.49	0.27% 0 \$0.00	NA 0
STATE STREET BANK	2	\$114,400.00	0.24% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$362,155.96	0.76% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.17% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$313,060.98	0.66% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$216,559.53	0.46% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$55,755.73	0.12% 0 \$0.00	NA 0
SUTTON BANK	3	\$188,383.00	0.4% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$58,350.00	0.12% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$50,865.00	0.11% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$67,500.00	0.14% 0 \$0.00	NA 0
TEXAS BANK	1	\$63,750.00	0.13% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,375.33	0.32% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,385.50	0.15% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$64,000.00	0.13% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,500.00	0.17% 0 \$0.00	NA 0
	2	\$153,296.00	0.32% 0 \$0.00	NA 0

THE AMERICAN NATIONAL BANK OF TEXAS				
THE BANK OF CARBONDALE	1	\$67,500.00	0.14% 0 \$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS	1	\$65,000.00	0.14% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,500.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$75,100.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,133.89	0.13% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,550.00	0.14% 0 \$0.00	NA
THE MORTGAGE CENTER	1	\$78,400.00	0.16% 0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.11% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$85,920.00	0.18% 0 \$0.00	NA
THE PARK BANK	1	\$75,000.00	0.16% 0 \$0.00	NA (
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$34,000.00	0.07% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,600.00	0.25% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$82,700.00	0.17% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$370,000.00	0.78% 0 \$0.00	NA
THREE RIVERS FCU	1	\$81,933.77	0.17% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$45,375.00	0.1% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$178,737.89	0.38% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$83,600.00	0.18% 0 \$0.00	NA
TWO RIVERS BANK	1	\$82,000.00	0.17% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.13% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,489,686.12	5.23% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$52,000.00	0.11% 0 \$0.00	NA (
UNITED COMMUNITY BANK	6	\$391,900.00	0.82% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.16% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$154,500.00	0.32% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,691.59	0.15% 0 \$0.00	NA(

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$199,815.19	0.42% 0 \$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$70,000.00	0.15% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES		,		
	CREDIT UNION	4	\$285,733.00	0.6% 0 \$0.00	NA 0
	WAKEFIELD COOPERATIVE BANKJ	1	\$55,400.00	0.12% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$138,652.56	0.29% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$55,200.00	0.12% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$362,125.00	0.76% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$80,892.02	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE				
	CORPORATION DBA CITY	1	\$53,700.00	0.11% 0 \$0.00	NA 0
	MORTGAGE GROUP				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$83,202.69	0.17% 0 \$0.00	NA 0
	CO., N.A	1	ψ03,202.07	0.17 // 0 \$0.00	11/10
	WOLF RIVER COMMUNITY BANK	2	\$128,000.00	0.27% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$83,150.00		NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,958.66	0.26% 0 \$0.00	NA 0
	Unavailable	4	\$286,148.84	0.45% 0 \$0.00	NA 0
Total		725	\$47,569,803.48	100% 0 \$0.00	0
3138WEMP1	ABSOLUTE HOME MORTGAGE CORP	1	\$472,928.09	0.29% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$6,755,228.89	4.09% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$490,806.14	0.3% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,175,830.79	0.71% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,278,200.00	0.77% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$307,000.00	0.19% 0 \$0.00	NA 0
	CASHCALL, INC	374	\$130,798,805.54	79.11% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,722.31	0.17% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$414,897.92	0.25% 0 \$0.00	NA 0
		7	\$2,750,633.70	1.66% 0 \$0.00	NA 0
	FREMONT BANK	1			
	FREMONT BANK GATEWAY MORTGAGE GROUP, LLC	4	\$1,354,588.63	0.82% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC GUILD MORTGAGE COMPANY IMPAC MORTGAGE CORP	4	\$1,354,588.63	0.82% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC GUILD MORTGAGE COMPANY	4 11	\$1,354,588.63 \$3,262,928.99	0.82% 0 \$0.00 1.97% 0 \$0.00	NA 0 NA 0 NA 0 NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,927,771.75	6% 0 \$0.00	NA 0
	STERLING FINANCIAL INC	1	\$355,442.79	0.21% 0 \$0.00	NA 0
	WINNPOINTE	1	\$255,381.17	0.21% 0 \$0.00	NA 0
Total	WINNEOUNTE	473	\$165,327,704.71	100% 0 \$0.00	0
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3138WEMQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,400.00	0.12% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$221,250.00	0.11% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$478,000.00	0.24% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.12% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$989,500.00	0.49% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$906,300.00		NA 0
	ALIGN CREDIT UNION	1	\$235,300.00	0.12% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$492,000.00	0.25% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$247,505.71	0.12% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,600.00	0.11% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$2,040,479.00	1.02% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$958,581.26	0.48% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$602,000.00		NA 0
	AMERICAN PACIFIC MTG CORP	6	\$2,033,870.00	1.02% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$610,000.00	0.3% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$484,367.63	0.24% 0 \$0.00	NA 0
	AMERICASH	1	\$343,000.00	0.17% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$328,000.00	0.16% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,500.00	0.11% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.16% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$568,000.00	0.28% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,740.00	0.13% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$529,527.00	0.26% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.17% 0 \$0.00	NA 0
		4	\$1,006,050.74	0.5% 0 \$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANCFIRST	1	\$260,000.00	0.13% 0 \$0.00	NA
BANK MUTUAL	1	\$325,000.00	0.16% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$234,396.84	0.12% 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.19% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$770,053.03	0.38% 0 \$0.00	NA
BANKNEWPORT	1	\$256,000.00	0.13% 0 \$0.00	NA
BANNER BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,369,690.19	1.18% 0 \$0.00	NA
BAY EQUITY LLC	3	\$917,281.73	0.46% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$633,000.00	0.32% 0 \$0.00	NA
BERKSHIRE BANK	1	\$306,000.00	0.15% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,401,000.00	0.7% 0 \$0.00	NA
BLUELEAF LENIDNG LLC	1	\$279,920.00	0.14% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	0.14% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$942,200.00	0.47% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0 \$0.00	NA
BRYANT BANK	1	\$293,000.00	0.15% 0 \$0.00	NA
C&T MORTGAGE, INC	1	\$219,600.00	0.11% 0 \$0.00	NA
CAHP CREDIT UNION	1	\$303,158.43	0.15% 0 \$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$285,900.00	0.14% 0 \$0.00	NA
CAPSTAR BANK	1	\$415,144.34	0.21% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,216,850.00	1.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$257,000.00	0.13% 0 \$0.00	NA
CARROLLTON BANK	2	\$472,300.00	0.24% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$405,000.00	0.2% 0 \$0.00	NA
CENTRAL BANK	1	\$280,000.00	0.14% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$248,700.00	0.12% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$336,000.00	0.17% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$223,000.00	0.11% 0 \$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$328,000.00	0.16% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$227,972.15	0.11% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA

COLUMBIA CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$327,650.00	0.16% 0 \$0.00	NA 0
WHOLESALE	1	\$327,030.00	0.10% 0 \$0.00	NAU
COMMONWEALTH MORTGAGE OF	1	\$250,000.00	0.12% 0 \$0.00	NA 0
TEXAS LP	1	·		
COMMUNITY TRUST BANK	1	\$210,914.41	0.11% 0 \$0.00	NA 0
COUNTY BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0
CRESTMARK MORTGAGE	1	\$338,088.78	0.17% 0 \$0.00	NA 0
COMPANY, LTD	1	·		
DEERE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$283,000.00	0.14% 0 \$0.00	NA 0
DIME BANK	1	\$365,000.00	0.18% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	4	\$1,174,934.66	0.59% 0 \$0.00	NA 0
DELAWARE CORPORATION				
DUBUQUE BANK AND TRUST	1	\$290,000.00	0.14% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$244,800.00	0.12% 0 \$0.00	NA 0
EAGLE BANK A CORPORATION	1	\$393,350.00	0.2% 0 \$0.00	NA 0
EARLHAM SAVINGS BANK,				
ORGANIZED AND EXISTING UNDER	1	\$200,000.00	0.1% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA				
ELEVATIONS CREDIT UNION	2	\$623,751.83	0.31% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
ETHOS LENDING LLC	2	\$834,000.00	0.42% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED	1	\$384,000.00	0.19% 0 \$0.00	NA 0
LIABILITY COMPANY	1	Ψ301,000.00	0.17 /0 0 φ0.00	11110
ETHOS LENDING LLC.,A LIMITED	1	\$282,000.00	0.14% 0 \$0.00	NA 0
LIABILITY COMPANY		ΨΞοΞ,οσσίου	3.1 1,70 0 40.00	1 (1 1 0)
EUDRUP, INC DBA THE MORTGAGE	1	\$219,920.00	0.11% 0 \$0.00	NA 0
GALLERY		, ,		
EVERETT FINANCIAL INC., DBA	2	Φ515 120 42	0.269 0.00	NIA
SUPREME LENDING, A TEXAS CORPORATION	2	\$515,120.43	0.26% 0 \$0.00	NA 0
	1	\$200,000,00	0.15% 0 \$0.00	NA 0
EVOLVE BANK & TRUST FAA CREDIT UNION	1	\$300,000.00		
	1	\$215,000.00	0.11% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,000.00	0.22% 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST				
COMPANY	1	\$214,300.00	0.11% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A				
CORPORATION	5	\$1,387,100.00	0.69% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF				
GRIGGSVILL	1	\$249,693.52	0.12% 0 \$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	1	\$205,000.00	0.1% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0
FIDELITY BANK	2	\$451,350.00	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY		·		
BANK MORTGAGE	4	\$1,078,113.14	0.54% 0 \$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.12% 0 \$0.00	NA
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$415,144.34	0.21% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$499,800.00	0.25% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$230,800.00	0.12% 0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$300,000.00		
FIRST CENTRAL STATE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,136,654.72	0.57% 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$320,000.00	0.16% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$415,000.00		
FIRST COMMUNITY MORTGAGE, INC	3	\$877,484.46		
FIRST CONTINENTAL MORTGAGE, LTD	1	\$285,500.00	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$569,398.00	0.28% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,000.00		
FIRST FINANCIAL BANK, N.A	1	\$227,000.00	0.11% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$796,700.00		
FIRST HAWAIIAN BANK	1	\$268,000.00	0.13% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,261,848.00		
FIRST INTERNET BANK OF INDIANA	2	\$603,500.00	0.3% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$973,550.00	0.49% 0 \$0.00	
FIRST LENDING	4	\$1,127,600.00	0.56% 0 \$0.00	
FIRST MIDWEST BANK	1	\$203,200.00	0.1% 0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00		
FIRST NATIONAL BANK OF TENNESSEE	1	\$228,800.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$255,825.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.11% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.15% 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,633,500.00	0.82% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$794,000.00	0.4% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$383,500.00	0.19% 0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,935,970.02	1.47% 0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	3	\$875,550.00	0.44% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.18% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,000.00	0.19% 0 \$0.00	NA 0
FNB DURANGO	1	\$253,622.93	0.13% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$265,500.00	0.13% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$208,000.00	0.1% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$910,990.00	0.45% 0 \$0.00	NA 0
GMFS, LLC	2	\$573,000.00	0.29% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$413,000.00	0.21% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$414,983.02	0.21% 0 \$0.00	NA 0
GOOGAIN, INC	3	\$1,224,000.00	0.61% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$287,739.39	0.14% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$236,000.00	0.12% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$250,000.00	0.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,089,500.00	1.04% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$572,616.00	0.29% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,065.49	0.1% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$253,000.00	0.13% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$434,200.00	0.22% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$730,651.70	0.36% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,400.00	0.16% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$729,000.00	0.36% 0 \$0.00	NA 0
INTERBANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMOPANY	1	\$378,308.99	0.19% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	32	\$10,484,269.30	5.23% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,043,000.00	0.52% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,571,007.21	1.28% 0 \$0.00	NA 0
KIRKPATRICK BANK	2	\$657,000.00	0.33% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$438,693.70	0.22% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,214,000.00	0.61% 0 \$0.00	NA 0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$226,887.00	0.11% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$296,000.00	0.15% 0 \$0.00	NA 0
LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$210,000.00	0.1% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.17% 0 \$0.00	NA 0
LEADER BANK N.A	9	\$2,768,423.00	1.38% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$249,100.00	0.12% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.1% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$213,000.00	0.11% 0 \$0.00	NA 0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$902,008.33	0.45% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,287,200.00	0.64% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$315,000.00	0.16% 0 \$0.00	NA 0
MAGNA BANK	2	\$505,900.00	0.25% 0 \$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$254,400.00	0.13% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$281,000.00	0.14% 0 \$0.00	NA 0
MARINE BANK	1	\$273,600.00	0.14% 0 \$0.00	NA 0
MARK 1 MORTGAGE	1	\$284,000.00	0.14% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$350,000.00	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$383,000.00	0.19% 0 \$0.00	NA 0
MEGA CAPTIAL FUNDING INC	1	\$393,242.24	0.2% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$286,500.00	0.14% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	0.29% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$656,000.00	0.33% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$228,976.49	0.11% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.11% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$288,000.00	0.14% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$486,700.00	0.24% 0 \$0.00	NA 0
MODERN INVESTMENT	1	\$280,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$266,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$385,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$552,565.00	0.28% 0 \$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	6	\$1,962,839.50	0.98% 0 \$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,023.21	0.14% 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$512,000.00	0.26% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$568,550.00	0.28% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$774,012.00	0.39% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.19% 0 \$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$230,000.00	0.11% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,384,068.06	0.69% 0 \$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,700.00	0.12% 0 \$0.00	NA	О
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,000.00	0.11% 0 \$0.00	NA	О
NATIONAL BANK OF COMMERCE	1	\$328,560.56	0.16% 0 \$0.00	NA	O
NATIONAL BANK OF KANSAS CITY	4	\$1,371,300.00	0.68% 0 \$0.00	NA	O
NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.23% 0 \$0.00	NA	O
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.12% 0 \$0.00	NA (O
NEWTOWN SAVINGS BANK	1	\$350,400.00	0.17% 0 \$0.00	NA	O
NEXBANK SSB	2	\$580,944.75	0.29% 0 \$0.00	NA	O
NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,484.40	0.17% 0 \$0.00	NA	О
NICOLET NATIONAL BANK	1	\$366,000.00	0.18% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,531.49	0.16% 0 \$0.00	NA	О
NORTHAMPTON COOPERATIVE BANK	1	\$220,000.00	0.11% 0 \$0.00	NA	О
NUVISION FCU	1	\$210,000.00	0.1% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$275,400.00	0.14% 0 \$0.00	NA	0
O A MORTGAGE SERVICES	1	\$275,000.00	0.14% 0 \$0.00	NA	O
OA MORTGAGE SERVICES	2	\$1,030,462.37	0.51% 0 \$0.00	NA	O
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$525,000.00	0.26% 0 \$0.00	NA	О
OOSTBURG STATE BANK	1	\$288,000.00	0.14% 0 \$0.00	NA	0
OPES ADVISORS INC	1	\$594,369.73	0.3% 0 \$0.00	NA	0
OPES ADVISORS, INC	3	\$1,458,898.40	0.73% 0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$734,000.00	0.37% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$521,000.00	0.26% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	7	\$1,983,500.00	0.99% 0 \$0.00	NA	O
PARKSIDE LENDING, LLC	2	\$539,000.00	0.27% 0 \$0.00	NA	
PATELCO CREDIT UNION	6	\$1,712,630.60	0.85% 0 \$0.00	NA (J
PENTAGON FEDERAL C. U	4	\$860,997.71	0.43% 0 \$0.00	NA	O

PEO	PLES BANK - BARKLEY FC	1	\$240,000.00	0.12% 0 \$0.00	NA 0
PEO	PLES BANK - MOUNT VERNON	2	\$610,000.00	0.3% 0 \$0.00	NA 0
PEO	PLES NATIONAL BANK	1	\$257,800.00	0.13% 0 \$0.00	NA 0
PEO	PLES STATE BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0
PINN	VACLE CAPITAL MORTGAGE				
COR	PORATION, A CALIFORNIA	3	\$1,107,000.00	0.55% 0 \$0.00	NA 0
COR	PORATION				
PLA'	ΓΙΝUM MORTGAGE, INC	5	\$1,193,500.00	0.6% 0 \$0.00	NA 0
PLAZ	ZA HOME MORTGAGE	7	\$2,299,678.95	1.15% 0 \$0.00	NA 0
PMA	C LENDING SERVICES, INC	4	\$1,414,000.00	0.71% 0 \$0.00	NA 0
POTI	LATCH #1 FEDERAL CREDIT	1	\$350,000.00	0.17% 0 \$0.00	NA 0
UNIC	ON	1	\$330,000.00	0.17 // 0 \$0.00	IVAU
	OMAC MORTGAGE GROUP, INC.	1	\$329,556.20	0.16% 0 \$0.00	NA 0
DBA	MVB MORTGAGE	1	\$327,330.20	0.10 % 0 \$0.00	IVAU
	ER RESIDENTIAL MORTGAGE	1	\$204,576.51	0.1% 0 \$0.00	NA 0
	PORAT				
	IRIE STATE BANK & TRUST	1	\$258,226.99	0.13% 0 \$0.00	NA 0
PRE	MIER AMERICA CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA 0
	MIER MORTGAGE SERVICES,	1	\$216,000.00	0.11% 0 \$0.00	NA 0
INC			Ψ210,000.00	0.11 /0 0 φ0.00	11110
	IARY CAPITAL MORTGAGE,	1	\$271,920.00	0.14% 0 \$0.00	NA 0
LLC		-	\$2,1,520.00	0.1 . / 0 4 0.00	1,120
	ME BANK, AN OKLAHOMA	1	\$254,363.02	0.13% 0 \$0.00	NA 0
	KING CORPORATION		,,		
	MELENDING, A PLAINSCAPITAL	2	\$1,122,065.93	0.56% 0 \$0.00	NA 0
	IPANY				
	MESOURCE MORTGAGE, INC	1	\$235,000.00	0.12% 0 \$0.00	NA 0
	SPERITY HOME MORTGAGE,	10	\$3,655,350.00	1.82% 0 \$0.00	NA 0
LLC	CADENIA ODEDIA INTONI	1	ф21 2 000 00	0.1600 000 00	N.T.A. (0.4)
i i	VIDENT CREDIT UNION	1	\$312,000.00	0.16% 0 \$0.00	NA 0
	VINCIAL BANK	3	\$856,900.00	0.43% 0 \$0.00	NA 0
	ANK	1	\$240,000.00	0.12% 0 \$0.00	
	DUE FEDERAL CREDIT UNION	1	\$217,600.00	0.11% 0 \$0.00	NA 0
1	LSTAR CREDIT NION	1	\$259,500.00	0.13% 0 \$0.00	NA 0 5
	MOND JAMES BANK, N.A	1	\$300,000.00	0.15% 0 \$0.00	NA 0
	STONE FEDERAL CREDIT	1	\$350,000.00	0.17% 0 \$0.00	NA 0
UNIC			·		
	WOOD CREDIT UNION	1	\$199,118.84	0.1% 0 \$0.00	NA 0
	FINANCIAL DBA PRINCETON	1	\$342,800.00	0.17% 0 \$0.00	NA 0
i i	ITAL A LIMITED COMPANY		·		
	KY MOUNTAIN BANK	1	\$226,220.00	0.11% 0 \$0.00	NA 0
i i	AL BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0
	AL CREDIT UNION	1	\$227,045.26	0.11% 0 \$0.00	NA 0
	MORTGAGE, INC	1	\$625,500.00	0.31% 0 \$0.00	NA 0
	HMORE LOAN MANAGEMENT VICES LLC	1	\$234,572.33	0.12% 0 \$0.00	NA 0
SAFI	E CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0

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SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA
SANTANDER BANK, N.A	18	\$5,515,149.29	2.75% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,935.69	0.12% 0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$262,000.00	0.13% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,000.00	0.12% 0 \$0.00	NA
SMW FINANCIAL, LLC	2	\$545,000.00	0.27% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	
SOUTH STATE BANK	2	\$408,000.00	0.2% 0 \$0.00	NA
ST.MARY'S BANK	1	\$203,000.00	0.1% 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$234,953.09	0.12% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$381,500.00	0.19% 0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$756,400.00	0.38% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$247,400.00	0.12% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$417,000.00	0.21% 0 \$0.00	NA
STEARNS LENDING INC	14	\$4,132,087.67	2.06% 0 \$0.00	NA
STERLING BANK & TRUST, F.S.B	2	\$885,000.00	0.44% 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$960,150.00	0.48% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$224,250.00	0.11% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$454,909.52	0.23% 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$1,565,200.00	0.78% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$930,490.97	0.46% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,190,000.00	0.59% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$256,000.00	0.13% 0 \$0.00	NA
THE PARK BANK	1	\$217,000.00	0.11% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.1% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$218,000.00	0.11% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$248,000.00	0.12% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$341,749.66	0.17% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$594,000.00	0.3% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$300,000.00	0.15% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	
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TWO RIVERS BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$378,500.00	0.19% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$413,801.00	0.21% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,958,311.70	3.47% 0 \$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$306,000.00	0.15% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$418,000.00	0.21% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$5,919,200.00	2.95% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,161.30	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,550,958.56	1.27% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,111,450.39	0.55% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$297,300.00	0.15% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$590,000.00	0.29% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC	1	\$280,000.00	0.14% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$492,000.00	0.25% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,056.14	0.1% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,909.52	0.12% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,800.00	0.17% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0
WESTERN BANCORP	2	\$1,050,722.19	0.52% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$535,100.00	0.27% 0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$202,731.39	0.1% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,000.00	0.3% 0 \$0.00	NA 0
YADKIN BANK	1	\$290,000.00	0.14% 0 \$0.00	NA 0

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AFFILIATED MORTGAGE COMPANY 1 \$290,000.00 0.29% 0 \$0.00 N/ALASKA USA MORTGAGE 1 \$278,766.37 0.28% 0 \$0.00 N/ALASKA USA MORTGAGE 1 \$278,766.37 0.28% 0 \$0.00 N/ALTER ALL WESTERN MORTGAGE, INC 1 \$417,000.00 0.41% 0 \$0.00 N/ALTERRA BANK 1 \$247,200.00 0.24% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.78% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.78% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$236,215.13 0.23% 0 \$0.00 N/ALTERRA BANK 1 \$236,215.13 0.23% 0 \$0.00 N/ALTERRA BANK 1 \$342,500.00 0.34% 0 \$0.00 N/ALTERRA BANK 1 \$236,215.13 0.23% 0 \$0.00 N/ALTERRA BANK 1 \$240,000.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$279,950.00 0.28% 0 \$0.00 N/ALTERRA BANK 1 \$223,000.00 0.23% 0 \$0.00 N/ALTERRA BANK 1 \$223,000.00 0.28% 0 \$0.00 N/ALTERRA BANK 2 \$457,952.98 0.45% 0 \$0.00 N/ALTERRA BANK 2 \$457,952.98 0.45% 0 \$0.00 N/ALTERRA BANK 2 \$457,		Unavailable	1	\$477,400.00	0.37% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC ALLED MORTGAGE GROUP, INC ALTERRA BANK 1 \$247,000.00 0.24% 0 \$0.00 N/A ALTERRA BANK 1 \$247,000.00 0.24% 0 \$0.00 N/A AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK 1 \$342,500.00 0.24% 0 \$0.00 N/A ARIZONA STATE CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA BANK 07 HE WEST, A CALIFORNIA STATE BANKING CORP BANK 07 WASHINGTON BANKER'S BANK 1 \$270,000.00 0.24% 0 \$0.00 N/A BANKER'S BANK 1 \$290,083.99 0.21% 0 \$0.00 N/A BANKER'S BANK 1 \$270,000.00 0.24% 0	Total		668	\$200,362,694.04	100% 0 \$0.00	0
AFFILIATED MORTGAGE COMPANY 1 \$290,000.00 0.29% 0 \$0.00 N/ALASKA USA MORTGAGE 1 \$278,766.37 0.28% 0 \$0.00 N/ALASKA USA MORTGAGE 1 \$278,766.37 0.28% 0 \$0.00 N/ALE MORTGAGE INC 1 \$417,000.00 0.41% 0 \$0.00 N/ALE MORTGAGE GROUP, INC 1 \$199,110.00 0.2% 0 \$0.00 N/ALTERRA BANK 1 \$247,200.00 0.24% 0 \$0.00 N/ALTERRA BANK 1 \$240,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$342,500.00 0.34% 0 \$0.00 N/ALTERRA BANK 1 \$342,500.00 0.34% 0 \$0.00 N/ALTERRA BANK 1 \$342,500.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$266,300.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$240,000.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$240,000.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$240,000.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$279,950.00 0.28% 0 \$0.00 N/ALTERRA BANK 1 \$282,000.00 0.28% 0 \$0.00 N/ALTERRA BANK 1 \$223,000.00 0.28% 0 \$0.00 N/ALTERRA BANK 1 \$223,000.0			<u> </u>			
ALASKA USA MORTGAGE 1 \$278,766.37 0.28% 0 \$0.00 N/2	3138WEMR7	1ST UNITED BANK	1			NA 0
COMPANY, LLC		AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.29% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC ALLED MORTGAGE GROUP, INC ALLED MORTGAGE GROUP, INC ALTERRA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FAGLE FINANCIAL CREDIT UNION, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANKER'S BANK 1 \$220,000,00 0.24% 0 \$0.00 N/ 250,000,00 0.25% 0 \$0.00 N/ 250,000,00 250,000 N/ 250,000,00 N/ 250,000 N/ 250,000,00 N/ 250,000,00 N/ 250,000,00 N/ 250,000			$\bar{1}_{1}$	\$278 766 37	0.28% 0.80 00	NAC
ALLIED MORTGAGE GROUP, INC ALTERRA BANK ALTERRA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANKER'S BANK BANKEWPORT BANNEB BANK BANKEWPORT BANNEB BANK BANKER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANKER'S BANK BANKOF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANKER'S BANK BANKEWPORT BANK OF WASHINGTON BANKER'S BANK BANKEWPORT BANK OF WASHINGTON BANKER'S BANK BANKEWPORT BANK OF THE WEST, A CALIFORNIA BANKER'S BANK BANKER'S BA	<u> </u>		<u> </u>	·		
ALTERRA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST I \$236,215.13 AMERICAN SOUTHWEST AMERICAN SOU	<u> </u>		1			NAC
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$415,125.78 0.41% 080.00 N/	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1	†		NA 0
UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUD NA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF WASHINGTON	<u> </u>	ALTERRA BANK	1	\$247,200.00	0.24% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION S250,000.00 0.25% 0 \$0.00 N/			آ عا	¢785 181 00	0.780/01\$0.00	NA 0
CREDIT UNION, INC	<u> </u>			\$705,101.00	U. / δ 70 U ψυ.υυ	NA.
AMERICAN HERITAGE FEDERAL 1 \$250,000.00 0.25% 0 \$0.00 N/2			1 1	\$415 125 78	0.41% 0.80.00	NA
CREDIT UNION	<u> </u>		ائـــــا	Φ+13,123.70	0.41 /0 0 ψ0.00	1711
CREDIT UNION			$\begin{bmatrix} 1 & 1 \end{bmatrix}$	\$250,000,00	0.25% 0 \$0.00	NA
AMERICAN SOUTHWEST	<u> </u>		لئسل	, ,		
MORTGAGE CORP	<u> </u>		2	\$854,000.00	0.84% 0 \$0.00	NA 0
MORTGAGE CORP			$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$236,215,13	0.23% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION 1 \$266,300.00 0.26% 0 \$0.00 NA	<u> </u>	 	لِسَا	·		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	<u> </u>		1	†		NA (
LLC ISAOAATIMA	<u> </u>		1	\$266,300.00	0.26% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANKERS' BANK BANKERS' B			1 1	\$240.000.00	0.24% 0 \$0.00	NA (
STATE BANKING CORP 1 \$209,083.99 0.21% 080.00 NA	<u> </u>	 	تــــــ	Ψ2πο,σσσ.σ.	0.2470045.5	114 -
BANK OF WASHINGTON			1 1	\$209.083.99	0.21% 0 \$0.00	NA
BANKERS' BANK	<u> </u>	 	لِسل	·		
BANKNEWPORT	<u> </u>		1		 	NA
BANNER BANK 1 \$282,000.00 0.28% 0\$0.00 NABORDER	<u> </u>		1			NA
BAXTER CREDIT UNION 3 \$1,017,300.00 1% 0\$0.00 NA	<u> </u>	+	1	1		NA
BELL STATE BANK & TRUST 2 \$428,500.00 0.42% 0 \$0.00 NA	<u> </u>		1	1		NA
BLACKHAWK BANK 1 \$223,300.00 0.22% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 1 \$383,250.00 0.38% 0 \$0.00 NA BOONE COUNTY NATIONAL BANK 2 \$457,952.98 0.45% 0 \$0.00 NA BREMER BANK NATIONAL 1 \$280,500.00 0.28% 0 \$0.00 NA ASSOCIATION 1 \$380,000.00 0.38% 0 \$0.00 NA CALIFORNIA LOAN ASSOCIATES, INC 1 \$3380,000.00 0.38% 0 \$0.00 NA CAPITALMARK BANK & TRUST 1 \$398,219.99 0.39% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,545,675.27 1.53% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$362,592.00 0.36% 0 \$0.00 NA CARROLLTON BANK 1 \$306,500.00 0.3% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA	<u> </u>			†		NA
BLACKHAWK BANK 1 \$223,300.00 0.22% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 1 \$383,250.00 0.38% 0 \$0.00 NA BOONE COUNTY NATIONAL BANK 2 \$457,952.98 0.45% 0 \$0.00 NA BREMER BANK NATIONAL 1 \$280,500.00 0.28% 0 \$0.00 NA ASSOCIATION 1 \$380,000.00 0.38% 0 \$0.00 NA CALIFORNIA LOAN ASSOCIATES, INC 1 \$3380,000.00 0.38% 0 \$0.00 NA CAPITALMARK BANK & TRUST 1 \$398,219.99 0.39% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,545,675.27 1.53% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$362,592.00 0.36% 0 \$0.00 NA CARROLLTON BANK 1 \$306,500.00 0.3% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA	<u> </u>	BELL STATE BANK & TRUST	2	\$428,500.00		NA
BOEING EMPLOYEES' CREDIT 1 \$383,250.00 0.38% 0 \$0.00 NA	<u> </u>	BLACKHAWK BANK	1			NA
UNION		BOEING EMPLOYEES' CREDIT				
BREMER BANK NATIONAL 1 \$280,500.00 0.28% 0 \$0.00 NA	<u> </u>	UNION	1	\$383,230.00		NA
ASSOCIATION CALIFORNIA LOAN ASSOCIATES, INC CAPITALMARK BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CENTRAL BANK OF ST LOUIS 1 \$280,500.00 0.28% 0 \$0.00 NA \$380,000.00 0.38% 0 \$0.00 NA \$398,219.99 0.39% 0 \$0.00 NA \$1,545,675.27 1.53% 0 \$0.00 NA \$362,592.00 0.36% 0 \$0.00 NA \$362,592.00 0.36% 0 \$0.00 NA \$362,592.00 0.36% 0 \$0.00 NA	<u> </u>	BOONE COUNTY NATIONAL BANK	2	\$457,952.98	0.45% 0 \$0.00	NA
ASSOCIATION CALIFORNIA LOAN ASSOCIATES, INC 1 \$380,000.00 0.38% 0 \$0.00 NA		BREMER BANK NATIONAL		\$280,500,00	0.29% 080.00	
INC CAPITALMARK BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$306,500.00 0.38% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.38% 0 \$0.00 NA	<u> </u>	ASSOCIATION	1	\$280,300.00	0.28% 0 \$0.00	NA
CAPITALMARK BANK & TRUST 1 \$398,219.99 0.39% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$306,500.00 0.3% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA		· ·		¢280 000 00	0.29% 0.80.00	NΔ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CENTRAL BANK OF ST LOUIS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$362,592.00 0.36% 0 \$0.00 NA \$306,500.00 0.3% 0 \$0.00 NA	<u> </u>	INC		\$300,000.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$362,592.00 0.36% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA \$600.00	<u> </u>	CAPITALMARK BANK & TRUST	1	\$398,219.99	0.39% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, 1 \$362,592.00 0.36% 0 \$0.00 NA				¢1 545 675 27	1 53% 0 \$0 00	NΔ
L.P. DBA SEBONIC FINANCIAL L.P 1 \$362,592.00 0.36% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA	<u> </u>	L.P. DBA SEBONIC FINANCIAL		\$1,343,073.27	1.35% υ φυ.υυ	11/7
CARROLLTON BANK 1			$\overline{1}_{1}$	\$362 592 00	0.36% 0\\$0.00	NA
CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA	<u> </u>	L.P. DBA SEBONIC FINANCIAL L.P		\$302,372.00		
	<u> </u>		1	\$306,500.00	i	NA
1 \$386,000.00 0.38% 0 \$0.00 NA	<u> </u>	CENTRAL BANK OF ST LOUIS	2	\$601,000.00	0.59% 0 \$0.00	NA
		'	1	\$386,000.00	0.38% 0 \$0.00	NA

CHERRY CREEK MORTGAGE CO., INC				
CITIZENS BANK OF LAS CRUCES	1	\$296,673.89	0.29% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,507.21	0.2% 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$380,000.00	0.38% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$637,500.00	0.63% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$800,493.01	0.79% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	1.17% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$212,700.00	0.21% 0 \$0.00	NA
ETHOS LENDING LLC	1	\$274,771.79	0.27% 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.4% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$254,485.09	0.25% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$768,547.89	0.76% 0 \$0.00	NA
EXCEL REALTY	1	\$450,028.41	0.44% 0 \$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$298,664.99	0.29% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$415,000.00	0.41% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$515,000.00	0.51% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41% 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$247,940.08	0.24% 0 \$0.00	NA
FIRST FREEDOM BANK	1	\$248,909.52	0.25% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$859,837.50	0.85% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$460,000.00	0.45% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$335,000.00	0.33% 0 \$0.00	NA
FIRST LENDING	3	\$988,000.00	0.98% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$236,692.01	0.23% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$531,000.00	0.52% 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,154,067.65	2.13% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORP	1	\$224,008.69	0.22% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$395,400.00	0.39% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$304,000.00	0.3% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,283,422.43	2.26% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$587,476.00	0.58% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$286,000.00	0.28% 0 \$0.00	NA

FIRST-CITIZENS BANK & TRUS' COMPANY	T 1	\$204,096.81	0.2% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$448,800.00	0.44% 0 \$0.00	NA 0 5
GMFS, LLC	3	\$790,000.00	0.78% 0 \$0.00	NA 0
GREAT RIVER FEDERAL CU	1	\$232,958.70	0.23% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$456,586.84	0.45% 0 \$0.00	NA 0
GREATWALL, INC	1	\$323,000.00	0.32% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$290,441.44	0.29% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BAN	IK 1	\$417,000.00	0.41% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,583,000.00	1.56% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL EST. MORTGAGE NETWORK	ATE 1	\$405,000.00	0.4% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$410,664.36	0.41% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GRO INC DBA STELLAR FINANCIAL	OUP 1	\$283,000.00	0.28% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$248,898.55	0.25% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNIC	N 3	\$813,000.00	0.8% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$256,874.63	0.25% 0 \$0.00	NA 0
INTERBANK MORTGAGE COME	PANY 12	\$3,980,250.91	3.93% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	<i>I</i> 1	\$380,000.00	0.38% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UN	IION 6	\$1,937,486.66	1.91% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNIO	N 1	\$236,951.42	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVE A CALIFORNIA CORPORATION	ICES, 1	\$346,000.00	0.34% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$233,000.00	0.23% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.CO	ES, 1	\$279,737.03	0.28% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	J 1	\$350,000.00	0.35% 0 \$0.00	NA 0
LEADER BANK N.A	4	\$1,231,400.00	1.22% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$530,000.00	0.52% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$806,000.00	0.8% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNIO	N 5	\$1,372,810.96	1.36% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	ζ 1	\$270,000.00	0.27% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, A N.Y. CORPORATION	INC.,	\$459,750.00	0.45% 0 \$0.00	NA 0
MAGNA BANK	1	\$288,000.00	0.28% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$234,500.00	0.23% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$348,457.96	0.34% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$343,920.00	0.34% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$215,000.00	0.21% 0 \$0.00	NA 0

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$307,000.00	0.3% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$231,200.00	0.23% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$580,000.00	0.57% 0 \$0.00	NA 0
MORGAN REAL ESTATEETHOS LENDING LLC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
MORTGAGE CLUB INC	1	\$300,000.00	0.3% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$690,000.00	0.68% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,021,700.00	1.01% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$1,135,000.00	1.12% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,036,850.00	1.02% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,200.00	0.23% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$346,466.78	0.34% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.28% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$249,000.00	0.25% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$357,000.00	0.35% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$598,500.00	0.59% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$209,500.00	0.21% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$385,128.51	0.38% 0 \$0.00	NA 0
NUVISION FCU	1	\$326,200.00	0.32% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$515,717.79	0.51% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$611,300.00	0.6% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$322,500.00	0.32% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$375,000.00	0.37% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$3,039,216.73	3% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$207,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	1	\$220,000.00	0.22% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,000.00	1.02% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$624,500.00	0.62% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$543,768.35	0.54% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$902,500.00	0.89% 0 \$0.00	NA 0
POTOMAC MORTGAGE	1	\$396,700.00	0.39% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,750.00	0.3% 0 \$0.00	NA 0
PRIMEBANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$296,780.00	0.29% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	5	\$1,521,070.00	1.5% 0 \$0.00	NA 0

LLC					
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.4% 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$428,000.00	0.42% 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$232,000.00	0.23% 0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA	0
ROYAL CREDIT UNION	2	\$485,898.00	0.48% 0 \$0.00	NA	
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.23% 0 \$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,005,700.00	0.99% 0 \$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$415,590.54	0.41% 0 \$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,691,842.99	1.67% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$208,000.00	0.21% 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$223,000.00	0.22% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,000.00	0.34% 0 \$0.00	NA	0
SOUTH STATE BANK	1	\$247,200.00	0.24% 0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,094.30	0.21% 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$429,450.00	0.42% 0 \$0.00	NA	0
STATE SAVINGS BANK	1	\$300,000.00	0.3% 0 \$0.00	NA	0
STEARNS LENDING INC	5	\$1,417,400.00	1.4% 0 \$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$246,896.40	0.24% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$588,200.00	0.58% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$964,500.00	0.95% 0 \$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$210,300.00	0.21% 0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$932,000.00	0.92% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$205,381.96	0.2% 0 \$0.00	NA	0
TEXAS TRUST CREDIT UNION	1	\$290,451.70	0.29% 0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$277,752.67	0.27% 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$230,000.00	0.23% 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,162.77	0.41% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$274,000.00	0.27% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21% 0 \$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$273,000.00	0.27% 0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$288,000.00	0.28% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,500.00	0.26% 0 \$0.00	NA	
	14	\$3,541,333.91	3.5% 0 \$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION					I
	UNITED WHOLESALE MORTGAGE	14	\$4,249,458.00	4.2% 0 \$0).00 NA(ე <u>.</u>
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$368,000.00	0.36% 0 \$0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,769.97	0.34% 0 \$0).00 NA(0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$909,296.06	0.9% 0 \$0).00 NA(0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0 \$0	0.00 NA	0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,000.00	0.2% 0 \$0).00 NA) S
	UNIVEST BANK AND TRUST CO	1	\$347,000.00	0.34% 0 \$0		т
	VERITAS FUNDING, LLC	1	\$374,000.00	0.37% 0 \$0).00 NA() (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,000.00	0.58% 0 \$0).00 NA) (
	WASHINGTON SAVINGS BANK	1	\$294,000.00	0.29% 0 \$0	0.00 NA	5
	WAUKESHA STATE BANK	1	\$222,000.00	0.22% 0 \$0		
	WESTCONSIN CREDIT UNION	1	\$302,000.00	0.3% 0 \$0		_
	WESTERN NATIONAL BANK	1	\$215,500.00	0.21% 0 \$0		
	WESTERRA CREDIT UNION	1	\$207,000.00	0.2% 0 \$0	0.00 NA ()
	WESTSTAR MORTGAGE, INC	1	\$310,000.00	0.31% 0 \$0)
	WESTSTAR MORTGAGE, INC- CONV	1	\$224,000.00	0.22% 0 \$0	0.00 NA)
	WIN WIN HOME LOANS	1	\$417,000.00	0.41% 0 \$0).00 NA(Э
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,000.00	0.25% 0 \$0		4
	Unavailable	1	\$244,000.00	0.28% 0 \$0		_
Total		339	\$101,249,162.37	100% 0 \$0).00	0
				+	+	4
3138WEMS5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,000.00	0.38% 0 \$0).00 NA	Э
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,324.46	0.28% 0 \$0	0.00 NA	Э.
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,798.18	0.34% 0 \$0).00 NA(Э
	ACADEMY MORTGAGE CORPORATION	5	\$1,322,985.80	1.38% 0 \$0).00 NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.42% 0 \$0	0.00 NA	C
	UNION					4

1	\$217,447.36	0.23% 0 \$0.00	NA (
1	\$238,942.60	0.25% 0 \$0.00	NA
1	\$272,792.81	0.28% 0 \$0.00	NA
2	\$385,550.42	0.4% 0 \$0.00	NA
1	\$199,101.09	0.21% 0 \$0.00	NA
1	\$222,000.00	0.23% 0 \$0.00	NA
1	\$320,000.00	0.33% 0 \$0.00	NA (
1	\$249,894.14	0.26% 0 \$0.00	NA
2	\$413,692.16	0.43% 0 \$0.00	NA (
1	\$388,000.00	0.4% 0 \$0.00	NA (
1	\$322,000.00	0.34% 0 \$0.00	NA
2	\$486,940.90	0.51% 0 \$0.00	NA (
3	\$636,955.70	0.66% 0 \$0.00	
1	\$417,000.00	0.43% 0 \$0.00	NA
1	\$208,586.17	0.22% 0 \$0.00	NA
1	\$415,162.77	0.43% 0 \$0.00	NA (
1	\$238,500.00	0.25% 0 \$0.00	NA (
2	\$381,714.85	0.4% 0 \$0.00	NA (
1	\$231,200.00	0.24% 0 \$0.00	NA (
1	\$186,000.00	0.19% 0 \$0.00	
1	\$180,000.00	0.19% 0 \$0.00	
1	\$317,500.00	0.33% 0 \$0.00	NA (
1	\$220,300.00	0.23% 0 \$0.00	NA (
1	\$343,495.14	0.36% 0 \$0.00	NA
1	\$353,000.00	0.37% 0 \$0.00	NA
1	\$287,800.00	0.3% 0 \$0.00	NA
1	\$273,127.33	0.28% 0 \$0.00	NA
1	\$246,907.36	0.26% 0 \$0.00	NA (
1	\$278,778.66	0.29% 0 \$0.00	NA (
2	\$443,000.00	0.46% 0 \$0.00	
18	\$5,637,199.22	5.88% 0 \$0.00	NA (
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,942.60 1 \$272,792.81 2 \$385,550.42 1 \$199,101.09 1 \$222,000.00 1 \$320,000.00 1 \$249,894.14 2 \$413,692.16 1 \$388,000.00 1 \$322,000.00 2 \$486,940.90 3 \$636,955.70 1 \$417,000.00 1 \$208,586.17 1 \$231,200.00 2 \$381,714.85 1 \$231,200.00 1 \$186,000.00 1 \$180,000.00 1 \$317,500.00 1 \$343,495.14 1 \$273,127.33 1 \$246,907.36 2 \$443,000.00	1 \$238,942.60 0.25% 0 \$0.00 1 \$272,792.81 0.28% 0 \$0.00 2 \$385,550.42 0.4% 0 \$0.00 1 \$199,101.09 0.21% 0 \$0.00 1 \$222,000.00 0.23% 0 \$0.00 1 \$320,000.00 0.33% 0 \$0.00 2 \$443,692.16 0.43% 0 \$0.00 1 \$322,000.00 0.34% 0 \$0.00 2 \$486,940.90 0.51% 0 \$0.00 3 \$636,955.70 0.66% 0 \$0.00 1 \$208,586.17 0.22% 0 \$0.00 1 \$238,500.00 0.25% 0 \$0.00 2 \$381,714.85 0.4% 0 \$0.00 1 \$231,200.00 0.24% 0 \$0.00 1 \$186,000.00 0.19% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$317,500.00 0.33% 0 \$0.00 1 \$343,495.14 0.36% 0 \$0.00 1 \$273,127.33 0.28% 0 \$0.00 1 \$246,907.36 0.26% 0 \$0.00 1 \$278,778.66 0.29% 0 \$0.00 2 \$443,000.00 0.46% 0 \$0.00

CBC NATIONAL BANK	3	\$870,776.24	0.91% 0 \$0.00	NA 0
CENTRAL BANK	1	\$232,550.07	0.24% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$451,850.57	0.47% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$179,199.00	0.19% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$396,000.00	0.41% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$238,953.14	0.25% 0 \$0.00	NA 0
CITIZENS BANK ABILENE	1	\$415,142.50	0.43% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$221,250.00	0.23% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$182,000.00	0.19% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$186,176.11	0.19% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	Ф260,252,40	0.20% 0.00	NAO
WHOLESALE	1	\$368,353.49	0.38% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$206,000.00	0.21% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$479,089.76	0.5% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	1	\$320,794.58	0.33% 0 \$0.00	NA 0
INC	1	ф212 500 00	0.22% 0.00	NIA O
CROGHAN COLONIAL BANK	1	\$313,500.00	0.33% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$200,000.00	0.21% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$305,400.00	0.32% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	0.23% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$417,250.00	0.44% 0 \$0.00	NA 0
DIME BANK	1	\$198,000.00	0.21% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$865,100.00	0.9% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$412,400.00	0.43% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY INC	7, 1	\$336,013.03	0.35% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$950,245.12	0.99% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$222,000.00	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$268,822.28	0.28% 0 \$0.00	NA 0 S
EVERETT FINANCIAL INC., DBA	1	\$415,162.77	0.43% 0 \$0.00	NA 0
SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,162.26	0.24% 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,887.70	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,223.47	0.28% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$532,105.80	0.55% 0 \$0.00	NA 0 5
FBC MORTGAGE, LLC WHOLESALE		\$222,556.21	0.23% 0 \$0.00	NA 0
FIDELITY BANK	2	\$558,148.26	0.58% 0 \$0.00	NA 0 5
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FIDELITY BANK D/B/A FIDELITY	
BANK MORTGAGE 2 \$455,373.02 0.47% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE 1 \$184,782.28 0.19% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION 1 \$209,083.99 0.22% 0 \$0.00	NA 0
FIRST BANK 1 \$174,228.98 0.18% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$536,512.67 0.56% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC 1 \$276,000.00 0.29% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$185,000.00 0.19% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION 2 \$543,880.92 0.57% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, 2 \$690,515.70 0.72% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$442,786.88 0.46% 0 \$0.00	NA 0
FIRST FINANCIAL BANK 1 \$239,600.00 0.25% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE 1 \$338,000.00 0.35% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK 1 \$241,757.82 0.25% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA 2 \$620,506.55 0.65% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 2 \$404,762.38 0.42% 0 \$0.00	NA 0
FIRST LENDING 4 \$1,268,341.43 1.32% 0 \$0.00	NA 0
FIRST MIDWEST BANK 1 \$388,298.84 0.4% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF 1 \$181,000.00 0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC 1 \$289,000.00 0.3% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, 1 \$220,950.00 0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST 1 \$192,000.00 0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, 1 \$199,110.00 0.21% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP 1 \$239,539.96 0.25% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. 1 \$282,525.31 0.29% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL 2 \$653,422.00 0.68% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST 3 \$941,262.89 0.98% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A 1 \$417,000.00 0.43% 0 \$0.00	NA 0
FISHER NATIONAL BANK 1 \$187,588.01 0.2% 0 \$0.00	NA 0
FOX RIVER STATE BANK 1 \$262,000.00 0.27% 0 \$0.00	NA 0
FRIST LENDING 1 \$294,682.79 0.31% 0 \$0.00	NA 0
FULTON BANK, N.A 1 \$188,000.00 0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC 5 \$1,031,182.37 1.08% 0 \$0.00	NA 0

	GECU	1	\$239,500.00	0.25% 0 \$0.00	
	GREAT WESTERN BANK	1	\$243,000.00	0.25% 0 \$0.00	
	GUARANTY TRUST COMPANY	2	\$457,387.78	0.48% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.19% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,201,826.61	1.25% 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$213,517.11	0.22% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$388,000.00	0.4% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$217,029.89	0.23% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,500.00	0.26% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,216,296.85	1.27% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,488.06	0.24% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$305,633.84	0.32% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$271,488.76	0.28% 0 \$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$257,000.00	0.27% 0 \$0.00	NA (
	IDAHO CENTRAL CREDIT UNION	3	\$619,053.14	0.65% 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$218,542.55	0.23% 0 \$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,400.00	0.24% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$258,429.17	0.27% 0 \$0.00	NA
	JMAC LENDING, INC	2	\$601,217.57	0.63% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$684,671.80	0.71% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$513,386.35	0.54% 0 \$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$288,722.31	0.3% 0 \$0.00	NA
	LANDMARK CREDIT UNION	3	\$733,710.93	0.77% 0 \$0.00	NA
	LEADER BANK N.A	1	\$292,306.45	0.3% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$253,887.71	0.26% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,040,580.25	1.08% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$415,162.77	0.43% 0 \$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$206,400.00	0.22% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.43% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.27% 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,814.78	0.4% 0 \$0.00	
	M/I FINANCIAL, LLC - COLUMBUS	1	\$254,064.35	0.26% 0 \$0.00	NA
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1	\$221,529.47	0.23% 0 \$0.00	NA 0
1	\$191,480.00	0.2% 0 \$0.00	NA 0
1	\$221,509.87	0.23% 0 \$0.00	NA 0
PANY, 1	\$345,000.00	0.36% 0 \$0.00	NA 0
USETTS 1	\$218,984.75	0.23% 0 \$0.00	NA 0
1	\$230,000.00	0.24% 0 \$0.00	NA 0
1	\$236,250.00	0.25% 0 \$0.00	NA 0
FSB, A	\$203,200.00	0.21% 0 \$0.00	NA 0
UP 2	\$550,965.54	0.57% 0 \$0.00	NA 0
1	\$240,000.00	0.25% 0 \$0.00	NA 0
Γ 1	\$179,000.00	0.19% 0 \$0.00	NA 0
1	\$415,162.77	0.43% 0 \$0.00	NA 0
ATION 2	\$652,000.00	0.68% 0 \$0.00	NA 0
G 1	\$229,100.00	0.24% 0 \$0.00	NA 0
1	\$287,200.00	0.3% 0 \$0.00	NA 0
BANK, 2	\$845,005.48	0.88% 0 \$0.00	NA 0
NION 1	\$191,800.00	0.2% 0 \$0.00	NA 0
1	\$176,200.00	0.18% 0 \$0.00	NA 0
1	\$250,900.79	0.26% 0 \$0.00	NA 0
GAGE, 1	\$205,600.00	0.21% 0 \$0.00	NA 0
1	\$310,000.00	0.32% 0 \$0.00	
2	\$604,687.07		NA 0
2	' /		NA 0
N 1			NA 0
A 1	\$199,118.84	0.21% 0 \$0.00	NA 0 5
1	\$215,500.00	0.22% 0 \$0.00	NA 0
3	\$921,238.36	0.96% 0 \$0.00	NA 0
AGE [A 1	\$195,145.07	0.2% 0 \$0.00	NA 0
6	\$1,725,335.82	1.8% 0 \$0.00	NA 0 5
IC 8	\$2,452,407.97	2.56% 0 \$0.00	
ANK 1	\$190,000.00	0.2% 0 \$0.00	NA 0 5
1	\$180,000.00	0.19% 0 \$0.00	NA 0
GE, 1	\$314,900.00	0.33% 0 \$0.00	NA 0
	PANY, 1 PANY, 1 DISETTS 1 TO 1 TO 1 TO 1 TO 1 ATION 2 TO 1 BANK, 2 NION 1 BANK, 2 NION 1 TO 1 TO 1 ATION 1 ATION 1 BANK, 2 NION 1 ATION 1	1	1

PRIMEWEST MORTGAGE	1	\$318,604.18	0.33% 0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$229,000.00	0.24% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$535,071.43	0.56% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.43% 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.24% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$180,000.00	0.19% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.42% 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$346,000.00	0.36% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$259,000.00	0.27% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$413,475.00	0.43% 0 \$0.00	NAC
ROCKLAND FEDERAL CREDIT UNION	3	\$746,300.00	0.78% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$213,057.16	0.22% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.31% 0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$211,563.76	0.22% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,600.00	0.22% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,255.23	0.42% 0 \$0.00	NA
SANTANDER BANK, N.A	5	\$1,377,599.39	1.44% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$191,154.08	0.2% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.43% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.2% 0 \$0.00	NA
SETTLERS BANK	1	\$405,000.00	0.42% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$365,000.00	0.38% 0 \$0.00	NA
SHORE MORTGAGE	1	\$247,000.00	0.26% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$244,905.30	0.26% 0 \$0.00	NA
SOVEREIGN LENDING GROUP	1	\$255,195.34	0.27% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$246,498.18	0.26% 0 \$0.00	NA
STEARNS LENDING INC	9	\$2,299,292.24	2.4% 0 \$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$358,381.96	0.37% 0 \$0.00	
STIFEL BANK AND TRUST	1	\$341,000.00	0.36% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$398,000.00	0.41% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$603,567.09	0.63% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$362,363.99	0.38% 0 \$0.00	NAC
SUSQUEHANNA BANK	1	\$307,800.00	0.32% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$273,800.47	0.29% 0 \$0.00	

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\$345,000.00

\$417,000.00

TALMER BANK AND TRUST

CORPORATION

THE EQUITABLE MORTGAGE

NA 0

NA 0

0.36% 0 \$0.00

0.43% 0 \$0.00

	CORPORATION						┷
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$258,500.00	0.27%	\$0.00	NA NA	A 0
	THRIVENT FEDERAL CREDIT UNION	1	\$179,014.85	0.19% (0.00\$ 0	NA	10
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$369,879.55	0.39% (0.00\$	1	
	TOWN SQUARE FINANCIAL	1	\$249,905.16	0.26%	0.00\$		
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,200.00	0.21%) \$0.00) NA	A O
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.33%	\$0.00	N A	A C
	TRUSTONE FINANCIAL	1	\$297,000.00	0.31%	0.00\$ (NA.	A 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,159,523.65	1.21%	0.00\$	N A	A (
	UNITED COMMUNITY BANK	2	\$402,998.02	0.42%	0.00\$ (NA.	4 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$209,970.81	0.22%	\$0.00	NA	١0
	UNITED WHOLESALE MORTGAGE	9	\$2,476,545.60	2.58%) \$0.00	NA	1 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,056.55	1.17% ()\$0.00) NA	A 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.25%	\$0.00	NA	A C
	US WIDE FINANCIAL, LLC	1	\$209,600.00	0.22%	0.00\$	NA	10
	USA DIRECT FUNDING, NMLS:3240	1	\$378,325.79	0.39%	\$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,000.00	0.65%	\$0.00	N.A	A C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200.00	0.21%			
	WAUKESHA STATE BANK	1	\$183,200.00	0.19%	0.00\$ (NA NA	4 0
	WESTCONSIN CREDIT UNION	1	\$231,900.00	0.24%	\$0.00	NA	4 O
	WESTFIELD BANK, FSB	1	\$208,000.00	0.22%	0.00\$ (NA	1 C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$520,029.39	0.54%	\$0.00	NA	V 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$217,000.00	0.23%			Y C
	WINGS FINANCIAL CREDIT UNION	1	\$179,222.70	0.23%		1	1 0
Total		353	\$95,906,454.97	100%	<u>) \$0.00</u>	<u> </u>	0
3138WEMT3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,438,831.19	4.46%	\$0.00) NA	A C
		1	\$232,979.30	0.72%	\$0.00	NA	1 (
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANK OF AKRON	1	\$194,500.00	0.6% 0 \$0.00	NA
BERKSHIRE BANK	1	\$336,000.00	1.04% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	26	\$7,895,668.26	24.5% 0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,766.83	0.65% 0 \$0.00	NA
EAST COAST CAPITAL CORP	1	\$192,970.71	0.6% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$2,061,960.20	6.4% 0 \$0.00	
EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.13% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$311,350.00	0.97% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$406,202.43	1.26% 0 \$0.00	NA
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$172,679.31	0.54% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$864,500.00	2.68% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$595,203.14	1.85% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,941,741.60	6.02% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	7	\$1,732,519.35	5.38% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,048.03	1.62% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$554,532.21	1.72% 0 \$0.00	NA (
LENDER	2	\$487,200.00	1.51% 0 \$0.00	NA (
MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.69% 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.93% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,562.17	1.23% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$1,468,602.06	4.56% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$736,800.00	2.29% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$190,724.91	0.59% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$258,831.41	0.8% 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$220,000.00	0.68% 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$799,683.53	2.48% 0 \$0.00	NA
SANTANDER BANK, N.A	6	\$1,580,163.12	4.9% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$415,181.08	1.29% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$228,000.00	0.71% 0 \$0.00	NA

<u> </u>							
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,587,934.59	4.93%	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$181,959.11		0 \$0.00		Ш
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	2	\$636,000.00		0 \$0.00		_
	UNFCU	1	\$345,000.00	1.07%	0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$677,000.00		0 \$0.00		Ш
<u> </u>	UNITED WHOLESALE MORTGAGE	4	\$1,293,082.82		0 \$0.00		
	VALLEY NATIONAL BANK	1	\$178,427.66		0 \$0.00		
Total		116	\$32,230,605.02	100%	0 \$0.00	<u>, </u>	0
			122.202.25				لِا
3138WEMU0	4TRUST MORTGAGE INC	1	\$93,992.35		0 \$0.00		1
<u> </u>	4TRUST MORTGAGE, INC		\$95,597.80	0.24%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$658,613.49		0 \$0.00		
<u> </u>	ACHIEVA CREDIT UNION	3	\$210,937.98		0 \$0.00		-
<u> </u>	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00		0 \$0.00		1
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$85,500.00		0 \$0.00	NA	1
<u> </u>	AMARILLO NATIONAL BANK	3	\$289,750.00		0 \$0.00		1
<u> </u>	AMERICAN BANK	1	\$87,028.80	0.22%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,741.00	0.21%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,992.24	0.7%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$107,000.00		0 \$0.00		-
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.26%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,945.13		0 \$0.00		
<u> </u>	AMERICANWEST BANK	1	\$108,083.00	0.27%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00		0 \$0.00	NA	. (
<u> </u>	AMERIPRO FUNDING, INC	1	\$104,080.05	0.26%	0 \$0.00	NA	(
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,500.00	0.25%	0 \$0.00		
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$104,100.00	0.26%	0 \$0.00	NA	.[
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,975.00	0.27%	0 \$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,929.18	0.24%	0 \$0.00	NA	(
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,000.00	0.24%	0 \$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,250.00		0 \$0.00		ļ
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$96,000.00	0.24%	0 \$0.00	NA	(

1	\$86,500.00	0.21% 0 \$0.00	NA 0
1	\$100,091.80	0.25% 0 \$0.00	NA 0
1	\$91,125.00	0.23% 0 \$0.00	NA 0
1	\$89,619.11	0.22% 0 \$0.00	NA 0
1	\$96,080.00	0.24% 0 \$0.00	NA 0
2	\$208,150.00	0.52% 0 \$0.00	NA 0
1	\$106,000.00	0.26% 0 \$0.00	
1	\$107,065,98	0.27% 0 \$0.00	NA 0
2			NA 0
1	·		NA 0
4	·		NA 0
1	\$107,500.00	0.27% 0 \$0.00	
2	\$205,050.00	0.51% 0 \$0.00	NA 0
1	\$93,986.81	0.23% 0 \$0.00	NA 0
1	\$104,000.00	0.26% 0 \$0.00	NA 0
1	\$108,820.00	0.27% 0 \$0.00	NA 0
7	\$681,861.50	1.69% 0 \$0.00	NA 0
2			NA 0
1			NA 0
1	·		NA 0
1	\$90,000.00	0.22% 0 \$0.00	NA 0
2	\$185,000.00	0.46% 0 \$0.00	NA 0
1	\$106,000.00	0.26% 0 \$0.00	NA 0
1	\$105,058.01	0.26% 0 \$0.00	NA 0
1	\$87,002.53	0.22% 0 \$0.00	NA 0
2	\$159,167.48	0.4% 0 \$0.00	NA 0
3			NA 0
1			NA 0
1			NA 0
4	\$412,592.98	1.03% 0 \$0.00	NA 0
3	\$298,450.00	0.74% 0 \$0.00	NA 0
2	\$213,100.00	0.53% 0 \$0.00	NA 0
	1 1 2 1 1 2 1 4 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$100,091.80 1 \$91,125.00 1 \$89,619.11 1 \$96,080.00 2 \$208,150.00 1 \$106,000.00 1 \$107,065.98 2 \$188,700.00 1 \$90,000.00 4 \$375,219.00 1 \$107,500.00 2 \$205,050.00 1 \$93,986.81 1 \$104,000.00 1 \$108,820.00 7 \$681,861.50 2 \$183,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$105,058.01 1 \$87,002.53 2 \$159,167.48 3 \$311,050.00 1 \$88,000.00 1 \$93,195.80 4 \$412,592.98 3 \$298,450.00	1 \$100,091.80 0.25% 0 \$0.00 1 \$91,125.00 0.23% 0 \$0.00 1 \$89,619.11 0.22% 0 \$0.00 1 \$96,080.00 0.24% 0 \$0.00 2 \$208,150.00 0.52% 0 \$0.00 1 \$106,000.00 0.26% 0 \$0.00 1 \$107,065.98 0.27% 0 \$0.00 2 \$188,700.00 0.47% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 4 \$375,219.00 0.93% 0 \$0.00 1 \$107,500.00 0.27% 0 \$0.00 2 \$205,050.00 0.51% 0 \$0.00 1 \$93,986.81 0.23% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$108,820.00 0.27% 0 \$0.00 2 \$183,000.00 0.45% 0 \$0.00 1 \$99,900.00 0.45% 0 \$0.00 1 \$99,000.00 0.23% 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$106,000.00 0.26% 0 \$0.00 <

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,300.00	0.24% 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$98,700.00	0.25% 0 \$0.00	NA	0.5
EVOLVE BANK & TRUST	1	\$102,368.00	0.25% 0 \$0.00	NA	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$95,212.05	0.24% 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$273,919.13	0.68% 0 \$0.00	NA	0 5
FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.21% 0 \$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,568.95	0.26% 0 \$0.00	NA	0 \$
FARMERS STATE BANK	1	\$96,000.00	0.24% 0 \$0.00	NA	0.5
FIDELITY BANK	1	\$100,000.00	0.25% 0 \$0.00	NA	0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,000.00	0.27% 0 \$0.00	NA	0 5
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,533.62	0.27% 0 \$0.00	NA	0 5
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.27% 0 \$0.00	NA	0 5
FIRST BANK PUERTO RICO	1	\$105,950.00	0.26% 0 \$0.00	NA	0 5
FIRST CHOICE LOAN SERVICES INC	2	\$198,585.28	0.49% 0 \$0.00	NA	_
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.22% 0 \$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC	3	\$307,354.01	0.76% 0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$107,000.00	0.27% 0 \$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,572.49	0.68% 0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$98,054.57	0.24% 0 \$0.00	NA	0 9
FIRST LENDING	1	\$97,078.95	0.24% 0 \$0.00	NA	0 9
FIRST MORTGAGE COMPANY, L.L.C	1	\$96,000.00	0.24% 0 \$0.00	NA	0.5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,000.00	0.49% 0 \$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$107,000.00	0.27% 0 \$0.00	NA	0.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$185,888.22	0.46% 0 \$0.00	NA	0 \$
FIRST UNITED BANK & TRUST COMPANY	1	\$107,200.00	0.27% 0 \$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	4	\$394,825.00	0.98% 0 \$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,320.44	0.26% 0 \$0.00	NA	0 \$
 FIRSTMERIT BANK, N.A	1	\$85,320.35	0.21% 0 \$0.00	NA	0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,200.00	0.26% 0 \$0.00	NA	0 \$
FOREST AREA FCU	2	\$179,150.00	0.45% 0 \$0.00	NA	05
FORT COMMUNITY CREDIT UNION	1	\$104,098.52	0.26% 0 \$0.00	NA	0.5
FORUM CREDIT UNION	1	\$98,800.00	0.25% 0 \$0.00	NA	0 \$

FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.22% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	4	\$373,200.00	0.93% 0 \$0.00	NA 0
FREMONT BANK	3	\$299,572.49	0.74% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$170,000.00	0.42% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	¢07.500.00	0.24% 0.60.00	NIAO
CORPORATION	1	\$97,500.00	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$873,500.00	2.17% 0 \$0.00	NA 0
GENESEE REGIONAL BANK	1	\$90,109.18	0.22% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$92,242.92	0.23% 0 \$0.00	NA 0
GMFS, LLC	3	\$292,586.79	0.73% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$106,000.00	0.26% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$85,000.00	0.21% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL	2	\$203,510.95	0.51% 0 \$0.00	NA 0.5
CREDIT UNION		\$203,310.93	0.31% 0 \$0.00	NAUS
GSF MORTGAGE CORPORATION	1	\$100,600.00	0.25% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$87,500.00	0.22% 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY	12	\$1,182,874.18	2.94% 0 \$0.00	NA 0 5
HANTZ BANK, A MICHIGAN	1	\$87,585.07	0.22% 0 \$0.00	NA 0.5
CORPORATION	1			
HAWTHORN BANK	1	\$102,400.00	0.25% 0 \$0.00	NA 0 5
HEARTLAND BANK	1	\$97,650.00	0.24% 0 \$0.00	NA 0 5
HEARTLAND CREDIT UNION	2	\$196,854.81	0.49% 0 \$0.00	NA 0 5
HEARTLAND HOME MORTGAGE,	1	\$94,797.75	0.24% 0 \$0.00	NA 0 5
LLC				
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.22% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL	4	\$374,700.00	0.93% 0 \$0.00	NA 0
SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$201,381.00	0.5% 0 \$0.00	NAOS
MORTGAGE NETWORK	2	\$201,361.00	0.5% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$89,216.95	0.22% 0 \$0.00	NA 0
LIABILITY COMPANY		\$00, 2 10.00	0.22 /5 0 40.00	
HOMESITE MORTGAGE LLC	1	\$108,339.54	0.27% 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE	1	¢00 201 00	0.25% 0.00	NIAO
COMPANY	1	\$99,381.89	0.25% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$82,556.77	0.21% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$202,500.00	0.5% 0 \$0.00	NA 0
HUTCHINSON GOVERNMENT	1	\$94,146.08	0.23% 0 \$0.00	NA 0 5
EMPLOYEES CREDIT UNION	1	Ψ27,140.00	0.23 /0 0 \$0.00	IVAU
IBERIABANK MORTGAGE	1	\$108,800.00	0.27% 0 \$0.00	NA 0 5
COMPANY		·		
INDEPENDENT BANK	1	\$89,200.00	0.22% 0 \$0.00	NA 0 5
INTEGRITY FIRST BANK	1	\$86,400.00	0.21% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$95,250.00	0.24% 0 \$0.00	NA 0
CORPORATION OF TEXAS		. ,		

INTERBANK MORTGAGE COMPANY	2	\$206,139.67	0.51% 0 \$0.00	NA 0
INTERNATIONAL BANK OF	1	\$84,640.27	0.21% 0 \$0.00	NA 0
COMMERCE	1	·		
INTERTRUST MORTGAGE, LLC	1	\$85,000.00	0.21% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$94,500.00	0.23% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT	1	\$95,689.16	0.24% 0 \$0.00	NA 0
UNION		·		
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.48% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$101,962.23	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.25% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE		#102 000 00	0.26% 0.00	27.4.0
CORPORATION	1	\$103,800.00	0.26% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$00,000,00	0.22% 0 \$0.00	NIA O
DBA CNN MORTGAGE	1	\$90,000.00	0.22% 0 \$0.00	NA 0
LITTLE ROCK MORTGAGE	1	\$85,000.00	0.21% 0 \$0.00	NA 0
CORPORATION	1	\$65,000.00		
LOGIX FEDERAL CREDIT UNION	1	\$88,385.27	0.22% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$87,800.00	0.22% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$94,000.00	0.23% 0 \$0.00	NA 0
CORPORATION				
MAVERICK FUNDING CORP	1	\$108,000.00	0.27% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$94,000.00	0.23% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$187,000.00	0.46% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.26% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$103,555.39	0.26% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$297,350.00	0.74% 0 \$0.00	NA 0
MINERS BANK	1	\$105,275.38	0.26% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA				
METRO MORTGAGE GROUP	1	\$87,900.00	0.22% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$100,750.00	0.25% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$87,022.58	0.22% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	\$192,500.00	0.48% 0 \$0.00	NAOS
COLORADO, LLC		\$192,300.00	0.46% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$400,450.00	1% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$1,210,790.56	3.01% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$307,576.79	0.76% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	1	\$90,000.00	0.22% 0 \$0.00	NA 0
N.A		` '		
NATIONS LENDING CORPORATION	2	\$196,075.00	0.49% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$107,000.00	0.27% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,775.77	0.44% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$85,824.80	0.21% 0 \$0.00	NA 0
CORPORATION	_	, ,	- 1 3 7 3 3	

NETWORK FUNDING, LP	1	\$89,626.75	0.22% 0 \$0.00	NA	.0
NEW MEXICO BANK AND TRUST	1	\$102,300.00	0.25% 0 \$0.00	NA	.0
NICOLET NATIONAL BANK	1	\$90,000.00	0.22% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,250.00	0.48% 0 \$0.00	NA	. 0
NORTHERN OHIO INVESTMENT CO	2	\$188,950.00	0.47% 0 \$0.00	NA	.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$108,736.58	0.27% 0 \$0.00	NA	. 0
NUMARK CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	NA	.0
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	NA	.0
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.24% 0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$478,600.00	1.19% 0 \$0.00	NA	. C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,000.00	0.21% 0 \$0.00	NA	. С
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$92,834.33	0.23% 0 \$0.00	NA	. C
PEOPLES BANK, A KANSAS CORPORATION	3	\$292,500.00	0.73% 0 \$0.00	NA	. (
PEOPLES HOME EQUITY, INC	2	\$178,400.00	0.44% 0 \$0.00	NA	. (
PEOPLES NATIONAL BANK	1	\$104,100.00	0.26% 0 \$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.26% 0 \$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,500.00	0.27% 0 \$0.00	NA	. (
PLATINUM MORTGAGE, INC	4	\$398,718.16	0.99% 0 \$0.00	NA	C
PLAZA HOME MORTGAGE	9	\$881,827.70	2.19% 0 \$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$212,000.00	0.53% 0 \$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	0.26% 0 \$0.00	NA	. (
PRIMEWEST MORTGAGE	4	\$386,396.82	0.96% 0 \$0.00	NA	. (
PROSPERITY HOME MORTGAGE, LLC	3	\$310,520.49	0.77% 0 \$0.00	NA	. (
RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.23% 0 \$0.00	NA	. (
RCB BANK	1	\$96,500.00	0.24% 0 \$0.00	NA	. (
REPUBLIC BANK OF CHICAGO	1	\$100,000.00	0.25% 0 \$0.00	NA	. (
RESIDENTIAL HOME FUNDING CORP	1	\$101,250.00	0.25% 0 \$0.00	NA	. (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.23% 0 \$0.00	NA	. (
NATIONAL DANK					1
	NEW MEXICO BANK AND TRUST NICOLET NATIONAL BANK NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT CO NORTHERN SIERRA FINANCIAL SERVICES NUMARK CREDIT UNION ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEAKVIEW MORTGAGE PROFESSIONALS INC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PROSPERITY HOME MORTGAGE LLC RAYMOND JAMES BANK, N.A RCB BANK REPUBLIC BANK OF CHICAGO RESIDENTIAL HOME FUNDING CORP	NEW MEXICO BANK AND TRUST NICOLET NATIONAL BANK NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT CO NORTHERN SIERRA FINANCIAL SERVICES NUMARK CREDIT UNION ONE NEVADA CREDIT UNION ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEAKVIEW MORTGAGE PROFESSIONALS INC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE 4 PROSPERITY HOME MORTGAGE, LLC RAYMOND JAMES BANK, N.A 1 RCB BANK 1 REPUBLIC BANK OF CHICAGO 1 RIDDELL NATIONAL BANK. A	NEW MEXICO BANK AND TRUST	NEW MEXICO BANK AND TRUST 1 \$102,300.00 0.25% 0 \$0.00	NEW MEXICO BANK AND TRUST 1 \$102,300.00 0.25% 0 \$0.00 NA

ROCKFORD BELL CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$92,900.00	0.23% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	9	\$851,700.00	2.12% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$187,000.00	0.46% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.22% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$95,589.59	0.24% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,750.00	0.47% 0 \$0.00	NA 0
SFMC, LP	1	\$100,825.81	0.25% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$105,900.00	0.26% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$107,035.78	0.27% 0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$195,000.00	0.48% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$86,500.00	0.21% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$95,325.00	0.24% 0 \$0.00	NA 0
STATE BANK OF WHITTINGTON	1	\$88,000.00	0.22% 0 \$0.00	NA 0
STEARNS LENDING INC	16	\$1,533,567.49	3.81% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$106,500.00	0.26% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$92,950.00	0.23% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$109,325.00	0.27% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$479,151.47	1.19% 0 \$0.00	NA 0
TEXAS BANK	1	\$86,400.00	0.21% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$107,350.00	0.27% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,047.94	0.26% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$274,178.58	0.68% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$87,000.00	0.22% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,601.87	0.24% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$104,531.20	0.26% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,670.00	0.27% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.21% 0 \$0.00	NA 0
TJC MORTGAGE, INC	2	\$209,546.84	0.52% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,600.00	0.26% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$89,365.33	0.22% 0 \$0.00	NA 0

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\$95,000.00

0.24% 0 \$0.00

TRUSTONE FINANCIAL

UMPQUA BANK, AN OREGON

	STATE CHARTERED BANK	1	\$106,814.00	0.27%	\$0.00	NA	y (
	UNION CAPITAL MORTGAGE CORPORATION	1	\$91,279.12	0.23%	\$0.00	NA	V C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,473.54	0.52%	\$0.00	NA	V (
	UNITED CONSUMERS CREDIT UNION	1	\$101,557.90	0.25%	\$0.00	NA	y C
	UNITED EDUCATIONAL CREDIT UNION	1	\$97,000.00	0.24%	\$0.00		Ļ
	UNITED FIDELITY FUNDING, CORP	1	\$101,000.00	0.25%			1 (
	UNITED WHOLESALE MORTGAGE	1	\$85,222.43	0.21%	0.00	NA	١ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$370,404.69	0.92%	\$0.00	NA	۱ (
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.25%	\$0.00	NA	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,150.00	0.23%	\$0.00	NA	۷ (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.26%	\$0.00	NA	١
	VINSON MORTGAGE SERVICES INC	1	\$98,400.00	0.24%	\$0.00	NA	١
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,300.00	0.26%	\$0.00	NA	^
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.75	0.24%	\$0.00	NA	٨
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\
	WASHINGTON TRUST BANK	1	\$89,224.62	0.22%	\$0.00	NA	١
	WELLS FARGO BANK, N.A	1	\$92,743.57	0.23%	\$0.00	NA	١
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25%	\$0.00	NA	`
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$309,976.79	0.77%	\$0.00	NA	1
	WISCONSIN BANK AND TRUST	1	\$94,653.61	0.24%	\$0.00	NA	١
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,396.17	0.52%		NA	
	YADKIN BANK	1	\$84,636.61	0.21%		NA	
	Unavailable	1	\$100,000.00	0.29%	\$0.00	NA	١
Cotal Cotal		416	\$40,236,981.61	100%			
138WEMV8	ACADEMY MORTGAGE CORPORATION	8	\$946,537.87	1.72%	\$0.00	NA	<u> </u>
	ACHIEVA CREDIT UNION	2	\$215,398.03	0.39%	00.02	NA	

ADVANCE MORTGAGE &	1	\$119,497.26	0.22% 0 \$0.00	NA 0
INVESTMENT COMPANY, INC ADVISORS CAPITAL INC	1	\$112,023.88	0.2% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$231,500.00	0.42% 0 \$0.00	
ALLIANCE BANK	1	\$116,000.00	0.42% 0 \$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$117,600.00	0.21% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$466,217.23	0.85% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY		·		
L.L.C	2	\$246,591.90	0.45% 0 \$0.00	NA 0
AMEICAN EQUITY MORTGAGE, INC	1	\$118,118.58	0.22% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$111,416.77	0.2% 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$110,500.00	0.2% 0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$120,000.00	0.22% 0 \$0.00	
AMERICAN FINANCIAL		·		
RESOURCES, INC	8	\$927,496.15	1.69% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE	1	\$120,000.00	0.22% 0 \$0.00	NA 0
CORPORATION		, ,,,,,,,,,		
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,000.00	0.2% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA				
AMERIPRO HONDING, INC DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.21% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$118,900.00	0.22% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE	1			
GROUP, LLC	1	\$120,500.00	0.22% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC; A	1	\$121,483.67	0.22% 0 \$0.00	NA 0
CORPORATION	1	·		
AUBURNBANK	1	\$115,000.00	0.21% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL		4116000		
ASSOCIATION, DBA BANC HOME	1	\$116,880.77	0.21% 0 \$0.00	NA 0
LOANS BANK IOWA	1	\$116,800.00	0.21% 0 \$0.00	NA 0
BANK MUTUAL	2	\$233,500.00	0.43% 0 \$0.00	NA 0
BANK OF ENGLAND	5	\$593,342.30	1.08% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$118,400.00	0.22% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$119,200.00	0.22% 0 \$0.00	NA 0
BANKERS' BANK	2	\$240,800.00	0.44% 0 \$0.00	NA 0
BANNER BANK	3	\$337,500.00	0.61% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$121,500.00	0.22% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$112,000.00	0.2% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$122,000.00	0.22% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$112,000.00	0.2% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$236,278.93	0.43% 0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE	1	\$121,971.00	0.22% 0 \$0.00	
MORTGAGE	1	\$124,000.00	0.23% 0 \$0.00	
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11% 0 \$0.00	NA	0
.2% 0 \$0.00	NA	0
63% 0 \$0.00	NA	0
14% 0 \$0.00	NA	0
22% 0 \$0.00	NA	0
18% 0 \$0.00	NA	0
11% 0 \$0.00	NA	0
21% 0 \$0.00	NA	0
22% 0 \$0.00	NA	0
.2% 0 \$0.00	NA	0
13% 0 \$0.00	NA	0
22% 0 \$0.00) NA	0
23% 0 \$0.00	NA	0
	1	
12% 0 \$0.00	NA	0
22% 0 \$0.00	NA	0
22% 0 \$0.00	1	
14% 0 \$0.00		
13% 0 \$0.00	NA	0
22% 0 \$0.00	NA	0
13% 0 \$0.00	NA	0
22% 0 \$0.00	NA	0
12% 0 \$0.00		
21% 0 \$0.00	NA	0
65% 0 \$0.00	NA	0
22% 0 \$0.00	NA	0
21% 0 \$0.00	NA	0
22% 0 \$0.00	NA	0
	14% 0 \$0.00	2% 0 \$0.00 NA 2% 0 \$0.00 NA 3% 0 \$0.00 NA 2% 0 \$0.00 NA

E MORTGAGE MANAGEMENT LLC	3	\$355,757.73	0.65% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$353,077.31	0.64% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$114,503.39	0.21% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$124,800.00	0.23% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$115,200.00	0.21% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$241,668.84	0.44% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$239,481.80	0.44% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$724,212.00	1.32% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$123,500.00	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$120,000.00	0.22% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$110,589.40	0.2% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,125.00	0.43% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$227,193.08	0.41% 0 \$0.00	NA 0
FIDELITY BANK	3	\$357,965.43	0.65% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,546.55	0.2% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$112,023.89	0.2% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$118,400.00	0.22% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$116,800.00	0.21% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,533.43	0.22% 0 \$0.00	NA 0
FIRST BANK OF THE PALM BEACHES	1	\$111,538.80	0.2% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,743.31	0.23% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$110,530.23	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$121,464.90	0.22% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$232,242.95	0.42% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,222.02	0.22% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$115,000.00	0.21% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,518.86	0.64% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	. 1	\$111,540.22	0.2% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$222,892.46	0.41% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$124,450.00	0.23% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	2	\$233,238.00	0.42% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$113,183.96	0.21% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$119,490.72	0.22% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,668.44	0.85% 0 \$0.00	
FIRST UNITED CREDIT UNION	1	\$111,300.00	0.2% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,283.56	0.42% 0 \$0.00	
FIRSTAR BANK N.A., A CORPORATION	1	\$121,986.78	0.22% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,566.58	0.83% 0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$120,000.00	0.22% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$115,200.00	0.21% 0 \$0.00	
FORUM CREDIT UNION	1	\$110,731.50	0.2% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$110,800.00	0.2% 0 \$0.00	NA
FREMONT BANK	3	\$345,037.05	0.63% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$463,135.69	0.84% 0 \$0.00	NA
GECU	1	\$112,000.00	0.2% 0 \$0.00	NA
GEO-CORP, INC	1	\$123,300.00	0.22% 0 \$0.00	NA
GMFS, LLC	1	\$122,300.00	0.22% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$110,000.00	0.2% 0 \$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$113,400.00	0.21% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$244,269.16	0.44% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$113,000.00	0.21% 0 \$0.00	
GROUP MORTGAGE, LLC	1	\$119,984.85	0.22% 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$230,810.11	0.42% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$112,500.00	0.2% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$363,952.17	0.66% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,530.77	0.42% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$595,552.50	1.08% 0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$109,534.46	0.2% 0 \$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$118,800.00	0.22% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	3	\$364,246.73	0.66% 0 \$0.00	NA
HAPPY STATE BANK	1	\$115,499.54	0.21% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$114,600.00	0.21% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$587,906.35	1.07% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,287.67	0.23% 0 \$0.00	NA

1	\$115,000.00	0.21% 0 \$0.00	NA	05
1	\$124,000.00	0.23% 0 \$0.00	NA	0 5
1	\$111,460.83	0.2% 0 \$0.00	NA	0 5
1	\$110,175.00	0.2% 0 \$0.00	NA	0.5
1	\$120,000.00	0.22% 0 \$0.00	NA	0.5
2	\$243,750.00	0.44% 0 \$0.00	NA	0.5
1	\$112,124.33	0.2% 0 \$0.00	NA	0.5
1	\$115,000.00	0.21% 0 \$0.00	NA	0.5
3	\$348,433.71	0.63% 0 \$0.00	NA	0.5
2	\$224,000.00	0.41% 0 \$0.00	NA	0.5
1	\$114,415.00	0.21% 0 \$0.00	NA	0.5
1	\$119,481.80	0.22% 0 \$0.00	NA	0.5
1	\$123,500.00	0.22% 0 \$0.00		ш
1	\$112,000.00	0.2% 0 \$0.00		-
1	\$110,525.00	0.2% 0 \$0.00	NA	0.5
1	\$120,612.38	0.22% 0 \$0.00	NA	0.5
2	\$232,816.30	0.42% 0 \$0.00	NA	0 \$
2	\$243,000.00	0.44% 0 \$0.00	NA	0.5
1	\$110,000.00	0.2% 0 \$0.00	NA	0 \$
1	\$113,038.78	0.21% 0 \$0.00	NA	0 \$
1	\$116,494.69	0.21% 0 \$0.00	NA	0 \$
3	\$337,646.46	0.61% 0 \$0.00	NA	0 \$
1	\$110,000.00	0.2% 0 \$0.00	NA	0.5
1	\$115,001.23	0.21% 0 \$0.00	NA	0 \$
1	\$112,700.00	0.21% 0 \$0.00	NA	0 \$
1	\$111,375.00	0.2% 0 \$0.00	NA	0.5
1	\$119,492.14	0.22% 0 \$0.00		Ш
1	\$112,000.00	0.2% 0 \$0.00		_
1	\$123,773.94	0.23% 0 \$0.00	NA	0 \$
1	\$121,887.20	0.22% 0 \$0.00		Н
1	\$119,000.00	0.22% 0 \$0.00		$\boldsymbol{\tau}$
1	\$109,529.74	0.2% 0 \$0.00	NA	0.5
,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 1 \$111,460.83 1 \$110,175.00 1 \$120,000.00 2 \$243,750.00 1 \$112,124.33 1 \$115,000.00 3 \$348,433.71 2 \$224,000.00 1 \$114,415.00 7 1 \$119,481.80 7 1 \$112,000.00 1 \$110,525.00 1 \$120,612.38 2 \$232,816.30 2 \$243,000.00 1 \$110,000.00 1 \$110,000.00 1 \$113,038.78 1 \$116,494.69 3 \$337,646.46 1 \$110,000.00 1 \$113,038.78 1 \$116,494.69 3 \$337,646.46 1 \$112,700.00 1 \$111,375.00 1 \$112,700.00 1 \$111,375.00 1 \$112,887.20 1 \$112,887.20 1 \$112,887.20	1 \$124,000.00 0.23% 0 \$0.00 1 \$111,460.83 0.2% 0 \$0.00 1 \$110,175.00 0.2% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 2 \$243,750.00 0.44% 0 \$0.00 1 \$112,124.33 0.2% 0 \$0.00 3 \$348,433.71 0.63% 0 \$0.00 2 \$224,000.00 0.41% 0 \$0.00 1 \$114,415.00 0.21% 0 \$0.00 1 \$112,3500.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 1 \$113,038.78 0.21% 0 \$0.00 1 \$116,494.69 0.21% 0 \$0.00 1 \$115,001.23 0.21% 0 \$0.00 1 \$112,700.00 0.21% 0 \$0.00 1 \$112,700.00 0.21% 0 \$0.00 1 \$112,700.00 0.21% 0 \$0.00 <t< td=""><td>1 \$124,000.00 0.23% 0 \$0.00 NA 1 \$111,460.83 0.2% 0 \$0.00 NA 1 \$110,175.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 2 \$243,750.00 0.44% 0 \$0.00 NA 1 \$112,124.33 0.2% 0 \$0.00 NA 2 \$112,124.33 0.2% 0 \$0.00 NA 3 \$348,433.71 0.63% 0 \$0.00 NA 2 \$224,000.00 0.41% 0 \$0.00 NA 2 \$224,000.00 0.41% 0 \$0.00 NA 1 \$114,415.00 0.21% 0 \$0.00 NA 1 \$112,3500.00 0.22% 0 \$0.00 NA 1 \$123,500.00 0.22% 0 \$0.00 NA 1 \$112,0612.38 0.22% 0 \$0.00 NA 2 \$232,816.30 0.42% 0 \$0.00 NA 2 \$232,816.30 0.42% 0 \$0.00 NA 1 \$110,000.00 0.2% 0 \$0.00 NA 1 \$1110,000.00 0.2% 0 \$0.00 NA 2 \$232,816.30 0.42% 0 \$0.00 NA 1 \$1110,000.00 0.2% 0 \$0.00 NA</td></t<>	1 \$124,000.00 0.23% 0 \$0.00 NA 1 \$111,460.83 0.2% 0 \$0.00 NA 1 \$110,175.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 2 \$243,750.00 0.44% 0 \$0.00 NA 1 \$112,124.33 0.2% 0 \$0.00 NA 2 \$112,124.33 0.2% 0 \$0.00 NA 3 \$348,433.71 0.63% 0 \$0.00 NA 2 \$224,000.00 0.41% 0 \$0.00 NA 2 \$224,000.00 0.41% 0 \$0.00 NA 1 \$114,415.00 0.21% 0 \$0.00 NA 1 \$112,3500.00 0.22% 0 \$0.00 NA 1 \$123,500.00 0.22% 0 \$0.00 NA 1 \$112,0612.38 0.22% 0 \$0.00 NA 2 \$232,816.30 0.42% 0 \$0.00 NA 2 \$232,816.30 0.42% 0 \$0.00 NA 1 \$110,000.00 0.2% 0 \$0.00 NA 1 \$1110,000.00 0.2% 0 \$0.00 NA 2 \$232,816.30 0.42% 0 \$0.00 NA 1 \$1110,000.00 0.2% 0 \$0.00 NA

MERIWEST MORTGAGE COMPANY, LLC	4	\$469,850.00	0.86% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$120,500.00	0.22% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.23% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$344,800.00	0.63% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$115,300.00	0.21% 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	1	\$115,000.00	0.21% 0 \$0.00	NA 0 5
MMW HOLDINGS, LLC, DBA				
TRIDENT HOME LOANS	1	\$114,508.37	0.21% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$115,046.05	0.21% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$122,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$117,600,00	0.21% 0 \$0.00	NIAOS
COLORADO, LLC	1	\$117,600.00	0.21% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$463,605.15	0.84% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$580,521.19	1.06% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A	1	\$110,520.67	0.2% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1	\$110,320.07		
NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.21% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.21% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	1	\$110,534.96	0.2% 0 \$0.00	NA 0
N.A	1			
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.22% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$228,188.02	0.42% 0 \$0.00	NA 0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,982.80	0.22% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$222,232.14	0.4% 0 \$0.00	NA 0
NFM, INC	1	\$119,000.00	0.22% 0 \$0.00	NA 0
NORTHERN HILLS	1	\$120,000.00	0.22% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	2	\$241,694.72	0.44% 0 \$0.00	NA 0
NORTHVIEW BANK	2	\$237,200.00	0.43% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$123,464.52	0.22% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$117,600.00	0.21% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$102,574.81	0.19% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$115,500.00	0.21% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$124,000.00	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,		·		
LLC	6	\$712,273.52	1.3% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$231,006.22	0.42% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$119,800.00	0.22% 0 \$0.00	NA 0
CORPORATION	1	\$119,000.00	0.2270 0 \$0.00	
PEOPLES HOME EQUITY	4	\$463,108.38	0.84% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.22% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$117,000.00	0.21% 0 \$0.00	NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$582,800.00	1.06% 0 \$0.00	NA	0.5
PLAZA HOME MORTGAGE	11	\$1,298,142.42	2.36% 0 \$0.00	NA	0.5
PMAC LENDING SERVICES, INC	3	\$354,571.35	0.65% 0 \$0.00	NA	-
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,980.58	0.22% 0 \$0.00	NA	
PROSPERITY BANK	1	\$113,512.63	0.21% 0 \$0.00	NA	0.5
PROVIDENT SAVINGS BANK, FSB	1	\$119,486.98	0.22% 0 \$0.00	NA	0.5
QUALSTAR CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA	0.5
R P FUNDING INC	2	\$229,000.00	0.42% 0 \$0.00	NA	0.5
RABOBANK, N.A	1	\$117,500.61	0.21% 0 \$0.00	NA	0.5
REDWOOD CREDIT UNION	1	\$117,490.43	0.21% 0 \$0.00	NA	0.5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	0.21% 0 \$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA	0 5
ROYAL CREDIT UNION	1	\$122,717.76	0.22% 0 \$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.42% 0 \$0.00	NA	0.5
RPM MORTGAGE, INC	1	\$120,000.00	0.22% 0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$233,901.44	0.43% 0 \$0.00	NA	0.5
SACU	1	\$106,784.01	0.19% 0 \$0.00	NA	0.5
SANTANDER BANK, N.A	2	\$240,927.73	0.44% 0 \$0.00	NA	0.5
SCOTIABANK OF PR	1	\$115,514.02	0.21% 0 \$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	1	\$112,736.21	0.21% 0 \$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	3	\$357,499.81	0.65% 0 \$0.00	NA	05
SHORE MORTGAGE	1	\$111,775.00	0.2% 0 \$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$693,629.70	1.26% 0 \$0.00	NA	
SKYLINE FINANCIAL CORP	1	\$110,000.00	0.2% 0 \$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.21% 0 \$0.00	NA	08
SOUTHSIDE BANK	1	\$124,600.00	0.23% 0 \$0.00	NA	05
ST. JAMES MORTGAGE CORPORATION	1	\$123,270.75	0.22% 0 \$0.00	NA	05
STATEWIDE MORTGAGE	2	\$226,933.00	0.41% 0 \$0.00	NA	0.5
STEARNS LENDING INC	8	\$937,963.58	1.71% 0 \$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	1	\$114,198.23	0.21% 0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,486.99	0.22% 0 \$0.00	NA	08
SUN WEST MORTGAGE COMPANY, INC	1	\$110,981.04	0.2% 0 \$0.00	NA	05
SWBC MORTGAGE CORPORATION	3	\$354,666.33	0.65% 0 \$0.00	NA	0.5
TALMER BANK AND TRUST	3	\$359,674.01	0.65% 0 \$0.00	NA	0.5

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,705.65	0.43% 0 \$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$111,516.34	0.2% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$120,000.00	0.22% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$112,800.00	0.21% 0 \$0.00	NA (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,200.00	0.2% 0 \$0.00	NA
THE LENDING PARTNERS, LLC	1	\$120,500.00	0.22% 0 \$0.00	NA (
THE MORTGAGE FIRM INC	1	\$117,991.27	0.21% 0 \$0.00	NA (
TJC MORTGAGE, INC	1	\$113,500.00	0.21% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,500.00	0.2% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,332.87	0.21% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$121,350.00	0.22% 0 \$0.00	NA (
ULSTER SAVINGS BANK	1	\$124,266.47	0.23% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$225,067.03	0.41% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$698,223.43	1.27% 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$110,000.00	0.2% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,051,155.30	1.91% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$118,735.03	0.22% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,470.50	0.2% 0 \$0.00	NA (
UNIVEST BANK AND TRUST CO	1	\$111,500.00	0.2% 0 \$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,486.99	0.22% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$115,473.26	0.21% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,350.00	0.84% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$248,475.00	0.45% 0 \$0.00	NA (
VINSON MORTGAGE SERVICES INC	2	\$235,529.29	0.43% 0 \$0.00	NA (
VINSON MORTGAGE SERVICES, INC	1	\$116,016.85	0.21% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$113,023.89	0.21% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,439.32	0.43% 0 \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$231,500.00	0.42% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$111,451.89	0.2% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$118,011.43	0.21% 0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$111,000.00		NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,700.00	0.2% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$230,202.58	0.42% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.22% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,500.00	0.22% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,120.36	0.22% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,075.84	0.42% 0 \$0.00	NA 0
	Unavailable	1	\$122,000.00	0.28% 0 \$0.00	NA 0
Total		470	\$54,914,755.54	100% 0 \$0.00	0
3138WEMW6	1ST MORTGAGES	1	\$125,000.00	0.3% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,634,576.57	3.98% 0 \$0.00	NA 0
	ACCESSBANK TEXAS	1	\$134,440.13	0.33% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$275,112.57	0.67% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$136,414.31	0.33% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$145,375.83	0.35% 0 \$0.00	NA 0
	AMCAP MORTGAGE LIMITED	1	\$122,969.78	0.3% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,700.00	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,233.43	0.63% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$265,325.99	0.65% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.33% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$268,625.95	0.65% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.33% 0 \$0.00	
	AMERIS BANK	1	\$145,000.00	0.35% 0 \$0.00	NA 0
	ANTHEM BANK & TRUST	1	\$132,425.66	0.32% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.31% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$144,008.77	0.35% 0 \$0.00	NA 0

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	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,000.00	0.33% 0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,611.95	0.36% 0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,650.00	0.34% 0 \$0.00	NA	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$134,500.00	0.33% 0 \$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,390.36	0.36% 0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,401.49	0.34% 0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$131,750.00	0.32% 0 \$0.00	NA	0
	BANNER BANK	1	\$127,000.00	0.31% 0 \$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$128,000.00	0.31% 0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.34% 0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.63% 0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,580.00	0.65% 0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,700.00	0.7% 0 \$0.00	NA	0
	CASHCALL, INC	2	\$274,396.53	0.67% 0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$534,812.00	1.3% 0 \$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$138,862.74	0.34% 0 \$0.00	NA	
	CENTURY LENDING COMPANY	3	\$422,922.00	1.03% 0 \$0.00	NA	
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.32% 0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.35% 0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$915,139.48	2.23% 0 \$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA	0
	CLEVELAND STATE BANK	1	\$128,000.00	0.31% 0 \$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$139,401.49	0.34% 0 \$0.00	NA	
	COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	0.32% 0 \$0.00	NA	
	CONNEXUS CREDIT UNION	1	\$133,500.00	0.32% 0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.31% 0 \$0.00	NA	
	CORNERSTONE HOME LENDING, INC	1	\$133,844.09	0.33% 0 \$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$128,100.00	0.31% 0 \$0.00	NA	0
1	CREDIT UNION OF AMERICA	1	\$125,405.96	0.3% 0 \$0.00	NA	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHCU COMMUNITY CREDIT UNION 1 \$146,738.00 0.36% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$142,500.00 0.35% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$134,700.00 0.33% 0 \$0.00 NA 0 EQUITY RESOURCES, INC 1 \$131,500.00 0.32% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$140,204.12 0.34% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 3 \$402,350.00 0.98% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$132,436.67 0.32% 0 \$0.00 NA 0 CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION 4 \$530,494.80 1.29% 0 \$0.00 NA 0 FAIRMERS BANK & TRUST, NA, A 4 \$530,494.80 1.29% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC 2 \$254,000.00 0.35% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NA 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.33% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.33% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.33% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.34% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.32% 0 \$0.00 NA 0
DHCU COMMUNITY CREDIT UNION 1 \$146,738.00 0.36% 0\$0.00 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$142,500.00 0.35% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$134,700.00 0.33% 0 \$0.00 NA 0 EQUITY RESOURCES, INC 1 \$131,500.00 0.32% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$140,204.12 0.34% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$402,350.00 0.98% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$402,350.00 0.98% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$402,350.00 0.98% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 4 \$132,436.67 0.32% 0 \$0.00 NA 0 EVOLVE BANK & TRUST, NA, A CAPITAL MORTGAGE FUNDING 5 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$530,494.80 1.29% 0 \$0.00 NA 0 EVOLVE BANK 1 \$135,000.00 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$149,800.00 0.36% 0 \$0.00 NA 0 EVOLVE BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 EVOLVE BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 EVOLVE BANK 1 \$129,936.46 0.32% 0 \$0.00 NA 0 EVOLVE BANK 1 \$129,936.46 0.32% 0 \$0.00 NA 0 EVOLVE BANK 1 \$129,936.46 0.32% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33%
DBA 1ST ADVANTAGE MORTGAGE S142,500.00 0.35% 0 \$0.00 NA 0
EMORTGAGE MANAGEMENT LLC
EQUITY RESOURCES, INC 1 \$131,500.00 0.32% 0 \$0.00 NA 0
FAIRWAY INDEPENDENT 3 \$402,350.00 0.98% 0 \$0.00 NA 0
MORTGAGE CORPORATION 3 \$402,350.00 0.98% 0 \$0.00 NA 0
MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING 1 \$132,436.67 0.32% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$530,494.80 1.29% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$135,000.00 0.33% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$149,800.00 0.36% 0 \$0.00 NA 0 FIDELITY BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC 2 \$254,000.00 0.62% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
CORPORATION 4 \$530,494.80 1.29% 0 \$0.00 NA 0 FIRST INTERNET BANK 1 \$135,000.00 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FBC MORTGAGE, LLC 1 \$149,800.00 0.36% 0 \$0.00 NA 0 FIDELITY BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC 2 \$254,000.00 0.62% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIDELITY BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC 2 \$254,000.00 0.62% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIRST CHOICE LOAN SERVICES INC 2 \$254,000.00 0.62% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIRST FINANCIAL BANK, N.A 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIRST LANDMARK BANK (21155) 1 \$137,811.82 0.34% 0 \$0.00 NA 0
FIRST MORTGAGE COMPANY, L.L.C 2 \$285,600.00 0.69% 0 \$0.00 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$137,800.00 0.34% 0 \$0.00 NA 0
FIRST NATIONAL BANK OF CARMI 1 \$129,163.00 0.31% 0 \$0.00 NA 0
FIRST NIAGARA BANK, N.A 1 \$141,000.00 0.34% 0 \$0.00 NA 0
FIRST SAVINGS MORTGAGE 1 \$134,417.03 0.33% 0 \$0.00 NA 0
FIRST STATE BANK 1 \$133,000.00 0.32% 0 \$0.00 NA 0
FIRST STATE BANK NEBRASKA 1 \$137,750.00 0.34% 0 \$0.00 NA 0
FIRST TECHNOLOGY FEDERAL 1 \$122,853.41 0.3% 0 \$0.00 NA 0
FIRST UNITED BANK AND TRUST 4 \$545,797.35 1.33% 0 \$0.00 NA 0
FIRST-CITIZENS BANK & TRUST 3 \$418,704.81 1.02% 0 \$0.00 NA 0
FORUM MORTGAGE BANCORP 1 \$129,000.00 0.31% 0 \$0.00 NA 0
FRANKLIN BANK & TRUST 1 \$135,500.00 0.33% 0 \$0.00 NA 0
FREMONT BANK 2 \$293,384.14 0.71% 0 \$0.00 NA 0
GATEWAY MORTGAGE GROUP, LLC 3 \$390,655.14 0.95% 0 \$0.00 NA 0
GESA CREDIT UNION 1 \$132,180.00 0.32% 0 \$0.00 NA 0
GMFS, LLC 1 \$130,445.58 0.32% 0 \$0.00 NA 0

1	\$138,000.00	0.34% 0 \$0.00	NA 0
1	\$140,000.00	0.34% 0 \$0.00	NA 0
2	\$271,000.00	0.66% 0 \$0.00	NA 0
1	\$145,000.00	0.35% 0 \$0.00	NA 0
8	\$1,066,731.83	2.59% 0 \$0.00	NA 0
1	\$129,500.00	0.31% 0 \$0.00	NA 0
1	\$142,767.05	0.35% 0 \$0.00	NA 0
2	\$269,600.00	0.66% 0 \$0.00	NA 0
1	\$131,000.00	0.32% 0 \$0.00	NA 0
1	\$147,500.00	0.36% 0 \$0.00	NA 0
2	\$260,600.00	0.63% 0 \$0.00	NA 0
1	\$130,000.00	0.32% 0 \$0.00	NA 0
2	\$261,440.13	0.64% 0 \$0.00	NA 0
1	\$149,250.00	0.36% 0 \$0.00	NA 0
1	\$140,000.00	0.34% 0 \$0.00	NA 0
1	\$148,000.00	0.36% 0 \$0.00	NA 0
1	\$129,500.00	0.31% 0 \$0.00	NA 0
C 1	\$141,422.93	0.34% 0 \$0.00	NA 0
1	\$133,000.00	0.32% 0 \$0.00	NA 0
1	\$129,000.00	0.31% 0 \$0.00	NA 0
1	\$139,100.00	0.34% 0 \$0.00	NA 0
1	\$142,000.00	0.35% 0 \$0.00	NA 0
1	\$145,500.00	0.35% 0 \$0.00	NA 0
1	\$139,900.00	0.34% 0 \$0.00	NA 0
1	\$128,000.00	0.31% 0 \$0.00	NA 0
1	\$142,500.00	0.35% 0 \$0.00	NA 0
1	\$134,417.02	0.33% 0 \$0.00	NA 0
1	\$144,131.18	0.35% 0 \$0.00	NA 0
1	\$146,000.00	0.36% 0 \$0.00	NA 0
1	\$132,000.00	0.32% 0 \$0.00	NA 0
1	\$130,000.00	0.32% 0 \$0.00	NA 0
2	\$272,623.04	0.66% 0 \$0.00	NA 0
	1	1 \$140,000.00 2 \$271,000.00 1 \$145,000.00 8 \$1,066,731.83 1 \$129,500.00 1 \$142,767.05 2 \$269,600.00 1 \$131,000.00 2 \$260,600.00 2 \$261,440.13 1 \$149,250.00 1 \$149,250.00 1 \$149,000.00 1 \$149,000.00 1 \$141,422.93 1 \$133,000.00 1 \$141,422.93 1 \$133,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$141,422.93 1 \$133,000.00 1 \$141,422.93 1 \$133,000.00 1 \$142,500.00 1 \$144,131.18 1 \$146,000.00 1 \$132,000.00 1 \$132,000.00 1 \$134,417.02 1 \$144,131.18 1 \$146,000.00 1 \$132,000.00	1 \$140,000.00 0.34% 0 \$0.00 2 \$271,000.00 0.66% 0 \$0.00 1 \$145,000.00 0.35% 0 \$0.00 8 \$1,066,731.83 2.59% 0 \$0.00 1 \$129,500.00 0.31% 0 \$0.00 2 \$269,600.00 0.66% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 2 \$260,600.00 0.63% 0 \$0.00 1 \$130,000.00 0.32% 0 \$0.00 2 \$260,600.00 0.63% 0 \$0.00 1 \$130,000.00 0.32% 0 \$0.00 2 \$261,440.13 0.64% 0 \$0.00 1 \$149,250.00 0.36% 0 \$0.00 1 \$149,000.00 0.34% 0 \$0.00 1 \$148,000.00 0.34% 0 \$0.00 1 \$133,000.00 0.32% 0 \$0.00 1 \$133,000.00 0.32% 0 \$0.00 1 \$139,100.00 0.34% 0 \$0.00 1 \$139,100.00 0.34% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00

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MOVEMENT MORTGAGE, LLC TN#112748	2	\$274,000.00	0.67% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	2	\$258,145.51	0.63% 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$277,494.31	0.67% 0 \$0.00		
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.32% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,800.00	0.34% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$277,430.00	0.67% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$420,422.03	1.02% 0 \$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$127,452.79	0.31% 0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$135,534.14	0.33% 0 \$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$134,550.00	0.33% 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$139,000.00	0.34% 0 \$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$146,745.45	0.36% 0 \$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$134,000.00	0.33% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,114.69	0.35% 0 \$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,402.15	0.65% 0 \$0.00	NA	0
PEOPLES BANK - DOWNTOWN	1	\$132,000.00	0.32% 0 \$0.00	NA	0
PEOPLES BANK - WENTACHEE	1	\$131,347.34	0.32% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$403,949.00	0.98% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,922.68	2.34% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,288.44	0.34% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$145,200.00	0.35% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$839,023.31	2.04% 0 \$0.00	NA	•
PMAC LENDING SERVICES, INC	6	\$847,370.36	2.06% 0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$141,520.00	0.34% 0 \$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$143,246.72	0.35% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$273,700.00	0.67% 0 \$0.00	NA	0
PROVINCIAL BANK	1	\$127,000.00	0.31% 0 \$0.00	NA	

REDSTONE FEDERAL CREDIT UNION	1	\$147,360.88	0.36% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$133,831.20	0.33% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.35% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,276.30	0.3% 0 \$0.00	
SANTANDER BANK, N.A	1	\$130,395.00	0.32% 0 \$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.3% 0 \$0.00	
SECURITY FINANCIAL BANK	1	\$135,000.00	0.33% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,958.00	0.34% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$130,400.00	0.32% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$130,500.00	0.32% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,391.38	0.67% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.32% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$129,284.58	0.31% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$253,200.00	0.62% 0 \$0.00	NA
STEARNS LENDING INC	14	\$1,921,222.66	4.67% 0 \$0.00	NA (
STERLING BANK & TRUST, F.S.B	1	\$140,000.00	0.34% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC	1	\$143,782.67	0.35% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.32% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$370,763.36	0.9% 0 \$0.00	NA (
TABLE ROCK COMMUNITY BANK	1	\$132,100.00	0.32% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$135,000.00	0.33% 0 \$0.00	NA (
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.33% 0 \$0.00	NA (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,600.00	0.32% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.3% 0 \$0.00	
TRUSTMARK NATIONAL BANK	1	\$128,875.16	0.31% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$141,500.00	0.34% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,162.29	0.67% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,000.00	0.34% 0 \$0.00	NA
UNITED BANK	1	\$130,000.00	0.32% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	6	\$821,619.01	2% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,840.84	0.35% 0 \$0.00	NA(
UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.65% 0 \$0.00	NA (
 		+==1,000.00	2.22 0 40.00	- 1 1

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.36% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,000.00	0.3% 0	\$0.00	NA	0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.33% 0	\$0.00	NA	05
	VERITAS FUNDING, LLC	1	\$134,000.00	0.33% 0	\$0.00	NA	0.
	VILLAGE MORTGAGE COMPANY	1	\$127,958.60	0.31% 0			0.
	VINSON MORTGAGE SERVICES INC	2	\$268,600.00	0.65% 0	\$0.00	NA	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.33% 0			Ш
	WALLICK AND VOLK, INC	1	\$147,360.88	0.36% 0	\$0.00	NA	0.
	WATERSTONE MORTGAGE CORPORATION	1	\$130,932.14	0.32% 0	\$0.00	NA	.05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$134,756.00	0.33% 0			.05
	WICHITA FEDERAL CREDIT UNION	1	\$136,800.00	0.33% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$134,250.00	0.33% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$278,590.46	0.68% 0	\$0.00	NA	.03
	Unavailable	1	\$142,500.00	0.32% 0	\$0.00	NA	0
Total		303	\$41,117,149.73	100% 0	\$0.00		0
							Ц
3138WEMX4	1ST MORTGAGES	1	\$149,365.18	0.23% 0			0
<u> </u>	A1 MORTGAGE GROUP LLC	1	\$163,500.00	0.25% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$646,248.95	0.99% 0	Į .		Ш
<u> </u>	ACHIEVA CREDIT UNION	2	\$299,806.82	0.46% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,469.33	0.26% 0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.25% 0	\$0.00	NA	.0
<u> </u>	AFFILIATED BANK	1	\$167,250.00	0.26% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,804.71	0.24% 0	\$0.00		П
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,501.77	0.99% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	2	\$316,297.46	0.49% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,312.00	0.25% 0			
	AMERIPRO FUNDING, INC	1	\$153,000.00	0.24% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.24% 0	\$0.00		
	AMERITRO HOME LOANS						
	ANCHORBANK, FSB	1	\$156,000.00	0.24% 0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.23% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$300,000.00	0.46% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$313,000.00	0.48% 0 \$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$153,000.00	0.24% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$157,600.00	0.24% 0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$161,700.00	0.25% 0 \$0.00	NA 0
BANNER BANK	1	\$163,200.88	0.25% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$150,672.52	0.23% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$167,870.00	0.26% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$159,211.06	0.24% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$163,000.00	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,305.92	0.75% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,339.30	0.46% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$312,250.00	0.48% 0 \$0.00	NA 0
CASHCALL, INC	23	\$3,656,241.19	5.62% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$470,000.00	0.72% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$157,755.81	0.24% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$165,500.00	0.25% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.25% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$316,420.00	0.49% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$647,250.00	0.99% 0 \$0.00	NA 0
CITIZENS 1ST BANK - TYLER, TX	1	\$152,682.01	0.23% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$152,000.00	0.23% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,358.73	0.72% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$162,300.00	0.25% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$152,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	5	\$795,253.43	1.22% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$156,050.00	0.24% 0 \$0.00	NA 0
COUNTY BANK	1	\$152,000.00	0.23% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.51% 0 \$0.00	NA 0

DFCU FINANCIAL	2	\$320,261.55	0.49% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC	1	\$159,322.86	0.24% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A	7	\$1,134,581.00	1.74% 0	\$0.00	NA	\int_{Ω}
DELAWARE CORPORATION		\$1,134,381.00	1.74% 0	\$0.00	INA	١٧
DRAPER & KRAMER MTG CORP	2	\$338,750.00	0.52% 0	\$0.00	NA	مل
DBA 1ST ADVANTAGE MORTGAGE		\$556,750.00				_
ELEVATIONS CREDIT UNION	1	\$154,330.65	0.24% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT	1	\$165,006.39	0.25% 0	\$0.00	NA	0
UNION ENT FEDERAL CREDIT UNION	1	\$149,352.25	0.23% 0	\$0.00	NA	1
	1	\$170,000.00	0.25% 0			+
ENVOY MORTGAGE, LTD	1	· · · · · · · · · · · · · · · · · · ·	0.26% 0		NA NA	1
EPHRATA NATIONAL BANK	1	\$166,000.00	0.23% 0	\$0.00	NA	10
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,321.49	0.24% 0	\$0.00	NA	۰,0
EVERETT FINANCIAL INC	2	\$333,372.11	0.51% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$154,320.00	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$941,264.19	1.45% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$326,750.00	0.5% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$645,765.88	0.99% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$151,920.00	0.23% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$171,059.93	0.26% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,352.25	0.23% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$497,908.73	0.76% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$491,050.00	0.75% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.24% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$154,934.80	0.24% 0	\$0.00	NA	_
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,400.00	0.5% 0		NA	
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$616,406.71	0.95% 0	\$0.00	NA	1
FIRST LENDING	1	\$150,698.00	0.23% 0	_	NA	T
FIRST MIDWEST BANK	1	\$167,274.52	0.26% 0		NA	_
FIRST MINNESOTA BANK	1	\$156,906.00	0.24% 0		NA	+
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.23% 0		NA	T
FIRST MORTGAGE HOME LENDING, LLC	2	\$324,250.19	0.5% 0		NA	
FIRST NORTHERN CREDIT UNION	1	\$161,250.00	0.25% 0	\$0.00	NA	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.26% 0			
COMITANT, LLC	1	\$162,173.16	0.25% 0	\$0.00	NA	1

TRST STATE BANK OF ST. CHARLES, MO				
IRST UNITED BANK AND TRUST COMPANY	5	\$796,551.09	1.22% 0 \$0.00	NA
IRST-CITIZENS BANK & TRUST COMPANY	1	\$170,542.00	0.26% 0 \$0.00	NA
TRSTAR BANK NA	1	\$163,305.92	0.25% 0 \$0.00	NA
TRSTRUST BANK	3	\$465,153.44	0.71% 0 \$0.00	NA
OUNTAIN CITY FUNDING, INC	1	\$172,900.00	0.27% 0 \$0.00	NA
REMONT BANK	2	\$321,185.00	0.49% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$156,560.00	0.24% 0 \$0.00	NA
GEO-CORP, INC	2	\$307,000.00	0.47% 0 \$0.00	NA
SESA CREDIT UNION	1	\$151,500.00	0.23% 0 \$0.00	NA
GMFS, LLC	1		0.23% 0 \$0.00	NA
OLDEN OAK LENDING	2	\$319,066.84	0.49% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$324,000.00	0.5% 0 \$0.00	NA
GREATWALL, INC	1	\$161,713.63	0.25% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,598.46	0.48% 0 \$0.00	NA
SSF MORTGAGE CORPORATION	1	\$172,000.00	0.26% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$334,000.00	0.51% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, NC	1	\$167,281.78	0.26% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,143,498.16	1.76% 0 \$0.00	NA
IANTZ BANK, A MICHIGAN CORPORATION	2	\$318,432.80	0.49% 0 \$0.00	NA
IERITAGEBANK OF THE SOUTH	1	\$156,664.46	0.24% 0 \$0.00	NA
IOMEBRIDGE FINANCIAL ERVICES, INC	6	\$942,898.60	1.45% 0 \$0.00	NA
IOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE IORTGAGE NETWORK	2	\$323,000.00	0.5% 0 \$0.00	NA
IOMESERVICES LENDING LLC	1	\$156,300.11	0.24% 0 \$0.00	NA (
IOUSTON POLICE FEDERAL CREDIT UNION	1	\$150,733.05	0.23% 0 \$0.00	NA
IURON VALLEY FINANCIAL, INC	3	\$459,330.65	0.71% 0 \$0.00	NA
BERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.23% 0 \$0.00	NA
NTERBANK MORTGAGE COMPANY	2	\$305,500.00	0.47% 0 \$0.00	NA
NTERNATIONAL CITY MORTGAGE, NC	1	\$151,500.00	0.23% 0 \$0.00	NA
NVESTORS HOME MORTGAGE	1	\$161,000.00	0.25% 0 \$0.00	NA
EANNE D'ARC CREDIT UNION	1	\$163,500.00	0.25% 0 \$0.00	NA
EFFERSON BANK OF MISSOURI	1	\$161,000.00	0.25% 0 \$0.00	NA
MAC LENDING, INC	1	\$162,250.00	0.25% 0 \$0.00	NA
ONAH BANK OF WYOMING	1	\$160,543.71	0.25% 0 \$0.00	NA (
INECTA FEDERAL CREDIT UNION	1	\$151,435.96	0.23% 0 \$0.00	NA
	EHARLES, MO IRST UNITED BANK AND TRUST COMPANY IRST-CITIZENS BANK & TRUST COMPANY IRSTAR BANK NA IRSTRUST BANK OUNTAIN CITY FUNDING, INC REMONT BANK GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GESA CREDIT UNION GMFS, LLC GOLDEN OAK LENDING GREAT LAKES CREDIT UNION GREATWALL, INC GROW FINANCIAL FEDERAL GREDIT UNION GEF MORTGAGE COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GORPORATION GERITAGEBANK OF THE SOUTH HOMEBRIDGE FINANCIAL ERVICES, INC HOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESERVICES LENDING LLC HOUSTON POLICE FEDERAL GREDIT UNION HURON VALLEY FINANCIAL, INC BERIABANK MORTGAGE COMPANY NTERBANK	CHARLES, MO CIRST UNITED BANK AND TRUST COMPANY CIRST-CITIZENS BANK & TRUST COMPANY CIRSTAR BANK NA CIRSTAR BANK NA CIRSTAR BANK NA COUNTAIN CITY FUNDING, INC CIREMONT BANK COUNTAIN CITY FUNDING, INC CIREMONT BANK CIRSTAR BANK COUNTAIN CITY FUNDING, INC CIRSTAR BANK COUNTAIN CITY FUNDING, INC CIRSTAR BANK CIRSTAR CI	### PRINTED BANK AND TRUST	HARLES, MO IRST UNITED BANK AND TRUST OMPANY IRSTACITIZENS BANK & TRUST OMPANY IRSTAR BANK NA I \$170,542.00 0.26% 0 \$0.00 IRST BANK IRSTRUST OMPANY IRSTAR BANK NA I \$163,305.92 0.25% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.23% 0

LAKE MICHIGAN CREDIT UNION	2	\$322,614.21	0.5% 0 \$0.00	NA () 5
LAND HOME FINANCIAL SERVICES	, 1	\$165,000.00	0.25% 0 \$0.00	NA	مار
A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%0 \$0.00	INA	7
LAND/HOME FINANCIAL SERVICES	, 1	\$170,276.30	0.26% 0 \$0.00	NA () 5
A CALIFORNIA CORPORATION	1	ψ170,270.30	0.20 /0 0 φ0.00	11/1	7
LAXMI NARAYAN ENTERPRISES,	1	\$153,600.00	0.24% 0 \$0.00	NA () 5
INC DBA HOMEWITHLOAN.CO		4122,000.00	0.2 : /6 0 \$0.00		1
LEADERONE FINANCIAL	2	\$318,639.38	0.49% 0 \$0.00	NA (9
CORPORATION					+
LENOX FINANCIAL MORTGAGE	1	\$169,280.53	0.26% 0 \$0.00	NA (9
CORPORATIO					+
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,300.00	0.24% 0 \$0.00	NA () 5
LENOX FINANCIAL MORTGAGE					\dagger
CORPORATION DBA WESLEND	1	\$171,264.68	0.26% 0 \$0.00	NA () (
FINANCIAL		Ψ171,204.00	0.2070 0 \$0.00	11/1	
LIBERTY CAPITAL SERVICES LLC		* · * · · · · · · · · · · · · · · · · ·			1
DBA LIBERTY LOANS	1	\$159,800.00	0.25% 0 \$0.00	NA () {
LIBERTY SAVINGS BANK, FSB	2	\$331,590.77	0.51% 0 \$0.00	NA () 5
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.25% 0 \$0.00	NA () 5
MARQUETTE BANK	1	\$157,500.00	0.24% 0 \$0.00	NA () 5
MAVERICK FUNDING CORP	2	\$318,736.38	0.49% 0 \$0.00	NA () 5
MED 5 FEDERAL CREDIT UNION	1	\$154,835.22	0.24% 0 \$0.00	NA () 5
MEGASTAR FINANCIAL CORP	1	\$160,850.00	0.25% 0 \$0.00	NA () 5
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.23% 0 \$0.00	NA () 5
MICHIGAN MUTUAL, INC	1	\$159,200.00	0.24% 0 \$0.00	NA () 5
MID AMERICA MORTGAGE, INC	4	\$632,850.19	0.97% 0 \$0.00	NA () §
MIDLAND STATES BANK	1	\$155,356.94	0.24% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$317,844.03	0.49% 0 \$0.00	NA () §
MISSOURI CREDIT UNION	1	\$150,400.00	0.23% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC. DBA	2	¢220.270.02	0.510/ 0.60.00	NIA (7
PEOPLES MORTGAGE COMPANY	2	\$330,278.83	0.51% 0 \$0.00	NA	
MORTGAGE AMERICA INC	1	\$153,000.00	0.24% 0 \$0.00	NA () §
MORTGAGE CENTER LLC	2	\$315,660.00	0.48% 0 \$0.00	NA (9
MORTGAGE MANAGEMENT	1	\$152,843.77	0.23% 0 \$0.00	NA () د
CONSULTANTS, INC	1	\$132,643.77	0.23 % 0 \$0.00	IVA	7
MORTGAGE SOLUTIONS OF	1	\$160,800.00	0.25% 0 \$0.00	NA () {
COLORADO, LLC					4
MORTGAGENETWORK	3	\$467,200.00	0.72% 0 \$0.00	NA (_
MOUNTAIN WEST FINANCIAL, INC	3	\$489,265.88	0.75% 0 \$0.00	NA (7
MOVEMENT MORTGAGE, LLC	6	\$957,556.87	1.47% 0 \$0.00	NA () {
MOVEMENT MORTGAGE, LLC	3	\$454,160.05	0.7% 0 \$0.00	NA () 5
TN#112748		ψ 15 1,100.05	σ /σ σ φσ.σσ	1111	1
MT MCKINLEY BANK, MUTUAL	1	\$166,600.00	0.26% 0 \$0.00	NA ()
BANK					4
MUFG UNION BANK, N.A	4	\$630,061.11	0.97% 0 \$0.00	NA (_
NATIONS DIRECT MORTGAGE, LLC	1	\$159,315.98	0.24% 0 \$0.00	NA (J

NATIONS LENDING CORPORATION	2	\$328,934.28	0.51% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$165,400.00	0.25% 0 \$0.00	NA 0 5
CORPORATION	-	·		
NETWORK FUNDING, LP	2	\$316,821.30	0.49% 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC	1	\$161,092.72	0.25% 0 \$0.00	NA 0 5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,309.06	0.24% 0 \$0.00	NA 0
NTERBANK MORTGAGE COMPANY	1	\$154,000.00	0.24% 0 \$0.00	NA 0
NUVISION FCU	1	\$170,000.00	0.26% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$160,000.00	0.25% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$172,900.00	0.27% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$148,936.96	0.23% 0 \$0.00	NA 0
ONYX LENDING LLC	1	\$149,365.18	0.23% 0 \$0.00	NA 0 5
ORANGE COUNTY'S CREDIT UNION	2	\$311,000.00	0.48% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$157,330.55	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$479,998.17	0.74% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$316,000.00	0.49% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$304,800.00	0.47% 0 \$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,318.62	0.25% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$163,298.88	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$335,217.52	0.51% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$639,552.25	0.98% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,600.00	0.24% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$151,350.00	0.23% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$821,250.00	1.26% 0 \$0.00	NA 0
PLUM CREEK FUNDING, INC	1	\$158,000.00	0.24% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$464,828.50	0.71% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$329,107.44	0.51% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$162,448.49	0.25% 0 \$0.00	NA 0
R P FUNDING INC	1	\$160,000.00	0.25% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$168,750.00	0.26% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,202.82	0.23% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.26% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.27% 0 \$0.00	NA 0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.25% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,297.06	0.97% 0 \$0.00	NA	0
SI MORTGAGE COMPANY	1	\$167,296.16	0.26% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE	2	¢500 451 00	0.770 0.00 00		
COMPANY, INC	3	\$500,451.90	0.77% 0 \$0.00	NA	U
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$314,500.00	0.48% 0 \$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$301,682.61	0.46% 0 \$0.00	NA	0
SOUTHSIDE BANK	1	\$150,000.00	0.23% 0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$174,089.70	0.27% 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.23% 0 \$0.00	NA	_
STEARNS LENDING INC	15	\$2,373,789.27	3.65% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$156,073.10	0.24% 0 \$0.00	NA	_
SWBC MORTGAGE CORPORATION	2	\$332,048.28	0.51% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,309.06	0.24% 0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$155,000.00	0.24% 0 \$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,000.00	0.26% 0 \$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$172,000.00	0.26% 0 \$0.00	NA	O
TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.23% 0 \$0.00	NA	
TOWN & COUNTRY BANK	1	\$172,350.00	0.26% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,313.39	0.24% 0 \$0.00	NA	
TRU MORTGAGE	1	\$154,800.00	0.24% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$163,179.45	0.25% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$317,789.00	0.49% 0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$167,000.00	0.26% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.23% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$2,073,799.40	3.19% 0 \$0.00	NA	0
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,616.24	0.24% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$171,364.25	0.26% 0 \$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY				
	UWHARRIE BANK	1	\$164,202.12	0.25% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$469,837.77	0.72% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$153,839.50	0.24% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.24% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$160,000.00	0.25% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,532.23	0.24% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$156,172.93	0.24% 0 \$0.00	NA 0
	WELLS FARGO	1	\$152,153.33	0.23% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$68,706.78	0.11% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$149,352.25	0.23% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,900.00	0.26% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	3	\$482,635.39	0.74% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$471,226.90	0.72% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$168,391.55	0.26% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$156,625.70	0.25% 0 \$0.00	NA 0
Total		409	\$65,100,664.57	100% 0 \$0.00	0
3138WEMY2	ACADEMY MORTGAGE CORPORATION	7	\$1,307,570.11	2.17% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$189,179.51	0.31% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,743.79	0.3% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,608.21	0.31% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$192,183.20	0.32% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$184,000.00	0.31% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$553,156.39	0.92% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,092.23	0.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,153.54	0.33% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$568,500.00	0.95% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$359,238.21	0.6% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$545,900.00	0.91% 0 \$0.00	NA 0
		3	\$545,900.00 \$195,368.06	0.91% 0 \$0.00 0.32% 0 \$0.00	NA 0

ATLANTIC BAY N GROUP, LLC	MORTGAGE						
BANC OF CALIFO ASSOCIATION, D LOANS	ORNIA, NATIONAL BA BANC HOME	2	\$362,217.05	0.6% 0	\$0.00	NA	0
BANK OF ENGLA	ND	3	\$546,123.04	0.91% 0	\$0.00	NA	0.5
BANK OF MANHA NATIONAL ASSO	•	1	\$179,238.21	0.3% 0	\$0.00	NA	0
BANK OF THE WI STATE BANKING	EST, A CALIFORNIA CORP	2	\$387,157.92	0.64% 0	\$0.00	NA	0
BANKERS' BANK		1	\$193,000.00	0.32% 0	\$0.00	NA	0.5
BAY EQUITY LLC		2	\$356,000.00	0.59% 0	\$0.00	NA	0
BAY EQUITY LLO HOME LOANS	C DBA BAY EQUITY	1	\$182,149.15	0.3% 0	\$0.00	NA	0
BREMER BANK N ASSOCIATION	JATIONAL	1	\$190,000.00	0.32% 0	\$0.00	NA	0.5
BROKER SOLUTION	ONS INC	1	\$185,196.79	0.31% 0	\$0.00	NA	0
BROKER SOLUTI AMERICAN FUNI	ONS INC. DBA NEW DING	1	\$193,238.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTION NEW AMERICAN	·	1	\$188,500.00	0.31% 0	\$0.00	NA	0
CARDINAL FINAI L.P. DBA SEBONI	NCIAL COMPANY, C FINANCIAL	2	\$372,304.35	0.62%	\$0.00	NA	0
CASHCALL, INC		16	\$2,971,579.03	4.94% 0	\$0.00	NA	0.5
CASTLE & COOK	E MORTGAGE, LLC	2	\$357,550.00	0.59% 0	\$0.00	NA	0
CENTURY LENDI	NG COMPANY	1	\$176,450.00	0.29% 0	\$0.00	NA	0
CHERRY CREEK I	MORTGAGE CO.,	2	\$374,250.00	0.62% 0	\$0.00	NA	05
CITIZENS FIRST V MORTGAGE CO	WHOLESALE	2	\$374,250.00	0.62% 0	\$0.00	NA	05
CITIZENS NATL I	HENDERSON	1	\$179,230.48	0.3% 0	\$0.00	NA	0.5
CITYWIDE HOME CORPORATION	E LOANS, A UTAH	1	\$181,600.00	0.3%	\$0.00	NA	0.5
CLEAR LAKE BAY COMPANY	NK & TRUST	1	\$176,633.93	0.29%	\$0.00	NA	0.5
COASTAL FEDER	AL CREDIT UNION	1	\$182,000.00	0.3% 0	\$0.00	NA	0
COLONIAL SAVI	NGS, F.A	1	\$193,062.00	0.32% 0	\$0.00	NA	0
COMMERCE MOR	RTGAGE	1	\$180,300.00	0.3% 0	\$0.00	NA	0.5
COMMUNITY TR	UST BANK	3	\$579,404.89	0.96% 0	\$0.00	NA	0.5
COMMUNITYONI CORPORATION	E BANK, N.A., A	1	\$197,551.82	0.33% 0	\$0.00		П
	N SERVICES, LLC, LITY	1	\$188,000.00	0.31% 0	\$0.00	NA	05
CORNERSTONE F	HOME LENDING,	4	\$757,767.59	1.26% 0	\$0.00	NA	0
CORTRUST MORT	ΓGAGE, INC	1	\$198,500.00	0.33% 0	\$0.00	NA	0

COVANTAGE CREDIT UNION	2	\$368,964.45	0.61% 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$186,500.00	0.31% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,500.00	0.31% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$180,000.00	0.3% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,340.01	0.32% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,706.48	0.64% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,683.00	0.31% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$188,531.71	0.31% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$188,781.24	0.31% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.31% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.3% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,235.65	0.29% 0 \$0.00	NA
FIRST BANK	1	\$196,981.57	0.33% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$189,179.51	0.31% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,700.00	0.32% 0 \$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$187,604.91	0.31% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$358,430.48	0.6% 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,417.51	0.3% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.3% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$370,416.76	0.62% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$185,000.00	0.31% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$728,800.00	1.21% 0 \$0.00	NA
FIRST LENDING	1	\$179,253.49	0.3% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$185,200.00	0.31% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,816.00	0.33% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,295.24	0.64% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$189,500.00	0.32% 0 \$0.00	NA
FIRSTRUST BANK	1	\$180,724.07	0.3% 0 \$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.32% 0 \$0.00	NA 0
FREMONT BANK	3	\$557,521.00	0.93% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	5	\$957,603.31	1.59% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$193,772.41	0.32% 0 \$0.00	NA 0
GMFS, LLC	1	\$196,800.00	0.33% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$188,000.00	0.31% 0 \$0.00	NA 0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,414.96	0.33% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.33% 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY	9	\$1,694,057.39	2.82% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,221.28	0.3% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$193,500.00	0.32% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$184,000.00	0.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$378,972.70	0.63% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.33% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$192,000.00	0.32% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,500.00	0.31% 0 \$0.00	NA 0
I APPROVE LENDING , A CALIFORNIA CORPORATION	1	\$184,000.00	0.31% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$179,200.00	0.3% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.32% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$581,775.15	0.97% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$185,000.00	0.31% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$182,471.44	0.3% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$188,183.84	0.31% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$185,000.00	0.31% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$191,884.46	0.32% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$563,987.74	0.94% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$191,179.18	0.32% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$182,300.00	0.3% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$384,000.00	0.64% 0 \$0.00	NA 0 S
LIBERTY SAVINGS BANK, FSB	2	\$380,950.49	0.63% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	1	\$178,443.29	0.3% 0 \$0.00	NA 0 5
MARQUETTE BANK	1	\$181,000.00	0.3% 0 \$0.00	NA 0 5
MAVERICK FUNDING CORP	2	\$380,956.38	0.63% 0 \$0.00	NA 0

MCK	INLEY MORTGAGE LLC	1	\$188,000.00	0.31% 0 \$0.00	NA	0.5
MEG	A CAPITAL FUNDING	1	\$197,000.00	0.33% 0 \$0.00	NA	0.5
MEG	ASTAR FINANCIAL CORP	1	\$178,227.01	0.3% 0 \$0.00	NA	0.5
MER BAN	RIMACK COUNTY SAVINGS K	1	\$190,850.00	0.32% 0 \$0.00	NA	0 \$
	STATES BANK, NA, A ONAL BANKING ASSOCIATION	1	\$180,000.00	0.3% 0 \$0.00	NA	0 5
MILI INC	ENNIUM FINANCIAL GROUP,	1	\$187,474.96	0.31% 0 \$0.00	NA	0 5
	TGAGE 1 INCORPORATED DBA STONE MORTGAGE LENDING	1	\$179,238.21	0.3% 0 \$0.00	NA	0 5
	TGAGE 1 INCORPORATED DBA AL HOME LENDING	1	\$187,200.00	0.31% 0 \$0.00	NA	0 5
MOR LLC	TGAGE NETWORK SOLUTIONS,	1	\$185,000.00	0.31% 0 \$0.00	NA	0 5
	TGAGE SOLUTIONS OF ORADO, LLC	1	\$178,691.00	0.3% 0 \$0.00	NA	0 5
	TGAGE SOLUTIONS OF DRADO,LLC	1	\$177,231.33	0.29% 0 \$0.00	NA	0 5
MOR	TGAGENETWORK	4	\$751,869.30	1.25% 0 \$0.00	NA	0.5
MOU	NTAIN WEST FINANCIAL, INC	2	\$357,600.00	0.59% 0 \$0.00	NA	0.5
MOV	EMENT MORTGAGE, LLC	4	\$748,500.00	1.24% 0 \$0.00	NA	0.5
MUF	G UNION BANK, N.A	1	\$191,000.00	0.32% 0 \$0.00		
NAT	ONS LENDING CORPORATION	2	\$371,690.31	0.62% 0 \$0.00	NA	0.5
	ONWIDE ADVANTAGE TGAGE COMPANY	2	\$369,521.82	0.61% 0 \$0.00	NA	0 5
NEIG	SHBORHOOD LOANS, INC	1	\$189,179.51	0.31% 0 \$0.00	NA	0.5
NET	WORK FUNDING, LP	1	\$190,000.00	0.32% 0 \$0.00	NA	0.5
NFM	, INC. DBA NFM LENDING	2	\$391,700.00	0.65% 0 \$0.00	NA	0.5
NVR	MORTGAGE FINANCE, INC	1	\$179,887.66	0.3% 0 \$0.00	NA	0.5
OLD	NATIONAL BANK	1	\$180,800.00	0.3% 0 \$0.00	NA	0.5
ON Q	FINANCIAL, INC	1	\$181,900.00	0.3% 0 \$0.00	NA	0.5
ONE'	WEST BANK N.A	1	\$172,612.68	0.29% 0 \$0.00	NA	0.5
PARA LLC	AMOUNT EQUITY MORTGAGE,	2	\$367,953.02	0.61% 0 \$0.00	NA	0 \$
PARI	KSIDE LENDING LLC	2	\$389,200.00	0.65% 0 \$0.00	NA	0.5
PEOF	PLES BANK - MOUNT VERNON	1	\$184,900.00	0.31% 0 \$0.00	NA	0.5
	PLES BANK, A KANSAS PORATION	1	\$184,000.00	0.31% 0 \$0.00	NA	0 5
PINN COR	ACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	4	\$761,874.66	1.27% 0 \$0.00	NA	0 5
PINN	ACLE MORTGAGE, INC	1	\$183,213.38	0.3% 0 \$0.00	NA	0.5
PLAT CORI CORI	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION, AN ILLINOIS PORATION	1	\$184,224.93	0.31% 0 \$0.00		
2 3 1 6					1	ㅗㅗ

PLAZA HOME MORTGAGE	4	\$776,579.48	1.29% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,315,794.44	2.19% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$184,500.00	0.31% 0 \$0.00	
PRIMESOURCE MORTGAGE INC	1	\$180,387.00	0.3% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$376,000.00	0.63% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$196,271.48	0.33% 0 \$0.00	NA 0
REPUBLIC BANK OF CHICAGO	1	\$191,170.88	0.32% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	1	\$192,750.00	0.32% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$196,332.00	0.33% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$195,600.00	0.33% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	1	¢106 900 00	0.2207 0.50 00	NAO
COMPANY, LLC	1	\$196,800.00	0.33% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$375,404.47	0.62% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	1	\$191,250.00	0.32% 0 \$0.00	NA 0
MUTUAL SAVINGS		·		
SECURITY STATE BANK	2	\$377,843.75	0.63% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	5	\$922,000.00	1.53% 0 \$0.00	NA 0
COMPANY		·		
SELCO COMMUNITY CREDIT UNION	1	\$185,427.79	0.31% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$180,000.00	0.3% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE	3	\$574,425.73	0.96% 0 \$0.00	NA 0
COMPANY, INC				
SOUTHLAND CREDIT UNION	1	\$192,000.00	0.32% 0 \$0.00	
ST CLOUD FEDERAL CREDIT UNION	1	\$177,261.79	0.29% 0 \$0.00	NA 0 5
ST. JAMES MORTGAGE	2	\$381,354.46	0.63% 0 \$0.00	NA 0
CORPORATION	1	¢100 000 00	0.207 0.00	NIAO
ST.MARY'S BANK	1	\$180,000.00	0.3% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$194,900.00	0.32% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$372,078.68	0.62% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$190,000.00	0.32% 0 \$0.00	
STEARNS LENDING INC	13	\$2,476,135.98	4.12% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$187,000.00	0.31% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$175,190.06	0.29% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$193,500.00	0.32% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA	1	\$180,831.44	0.3% 0 \$0.00	NA 0
TEXAS BANK MORTGAGE CO		7-00,00-00		
THE AMERICAN NATIONAL BANK	1	\$191,170.88	0.32% 0 \$0.00	NA 0
OF TEXAS				
THE NORTHERN OHIO INVESTMENT	1	¢105 475 00	0.210/ 0.00	NIAO
COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$185,475.00	0.31% 0 \$0.00	NA 0
TJC MORTGAGE, INC	2	\$384,300.00	0.64% 0 \$0.00	NA 0 5
TRI COUNTIES BANK	1	\$186,331.91	0.31% 0 \$0.00	NA 0 S
TRUSTONE FINANCIAL	1	\$180,331.91	0.3% 0 \$0.00	NA 0 S
UMPQUA BANK, AN OREGON	1			
STATE CHARTERED BANK	1	\$192,382.35	0.32% 0 \$0.00	NA 0
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	UNION HOME MORTGAGE CORP., A		. ,		
	CORPORATION	1	\$199,800.00	0.33% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,675,090.53	2.79% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$747,805.59	1.24% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.33% 0 \$0.00	NA 0
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$177,000.00	0.29% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$192,000.00	0.32% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$190,856.00	0.32% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$195,000.00	0.32% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$371,389.26	0.62% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,000.00	0.62% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$179,000.00	0.3% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$193,369.78	0.32% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$197,600.00	0.33% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.3% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.32% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,238.21	0.3% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$198,140.65	0.31% 0 \$0.00	NA 0
Total		321	\$60,126,756.31	100% 0 \$0.00	0
3138WEMZ9	1ST MIDAMERICA CREDIT UNION	1	\$78,185.87	0.27% 0 \$0.00	NA 0
	1ST MORTGAGES	1	\$73,683.64	0.25% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$154,900.00	0.53% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$587,635.30	2% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	5	\$291,039.05	0.99% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$33,725.51	0.11% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$80,000.00	0.27% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	2	\$91,800.00	0.31% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$57,320.00	0.2% 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$48,750.00	0.17% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$130,130.00	0.44% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$83,000.00	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$82,421.33	0.28% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$104,500.00	0.36% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$77,700.00	0.26% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$246,800.00	0.84% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,482.62	0.27% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	0.23% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,600.00	0.24% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$123,660.90	0.42% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$72,000.00	0.25% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$134,000.00	0.46% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$140,606.47	0.48% 0 \$0.00	NA 0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$53,000.00	0.18% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24% 0 \$0.00	NA 0
BANK OF AKRON	1	\$56,000.00	0.19% 0 \$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$82,500.00	0.28% 0 \$0.00	NA 0
BANK OF TENNESSEE	1	\$67,545.83	0.23% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$75,321.09	0.26% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$278,285.78	0.95% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$34,850.37	0.12% 0 \$0.00	NA 0
BANKERS' BANK	1	\$53,000.00	0.18% 0 \$0.00	NA 0
BANNER BANK	2	\$153,100.00	0.52% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$120,000.00	0.41% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$77,332.16	0.26% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$66,000.00	0.22% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$179,800.00	0.61% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$47,296.93	0.16% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$80,800.37	0.28% 0 \$0.00	NA 0

C.U. MORTGAGE SERVICES, INC	1	\$28,000.00	0.1% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$68,750.00	0.23% 0 \$0.00	NA
CASHCALL, INC	2	\$149,361.91	0.51% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$78,559.28	0.27% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,000.00	0.24% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$56,400.00	0.19% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$76,636.59	0.26% 0 \$0.00	NA
CENTREBANK	1	\$80,000.00	0.27% 0 \$0.00	NA
CENTRUE BANK	1	\$78,750.00	0.27% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$75,000.00	0.26% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$69,241.47	0.24% 0 \$0.00	NA
CHARTERBANK	1	\$84,000.00	0.29% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$74,000.00	0.25% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$57,195.00	0.19% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$73,987.70	0.25% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$84,800.00	0.29% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$40,822.95	0.14% 0 \$0.00	NA
CMG MORTGAGE INC	3	\$197,610.00	0.67% 0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$76,000.00	0.26% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$59,200.00	0.2% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,500.00	0.13% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,404.56	0.24% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$67,000.00	0.23% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,064.31	0.43% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,800.00	0.43% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$40,000.00	0.14% 0 \$0.00	NA
CORNERSTONE BANK	1	\$53,338.74	0.18% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$67,000.00	0.23% 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$132,951.58	0.45% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$79,458.85	0.27% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$51,381.62	0.18% 0 \$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$68,456.09	0.23% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$76,600.00	0.26% 0 \$0.00	NA

PARTNERSHIP			Ш		Ц
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$208,578.72	0.71% 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$74,100.00	0.25% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,411.46	0.24% 0 \$0.00		
EAGLE BANK AND TRUST	1	\$69,700.00	0.24% 0 \$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$75,379.62	0.26% 0 \$0.00		
ESB MORTGAGE COMPANY	2	\$120,000.00	0.41% 0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.14% 0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$619,903.73	2.11% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.27% 0 \$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$32,000.00	0.11% 0 \$0.00		
FIDELITY BANK	2	\$140,052.37	0.48% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$155,225.00	0.53% 0 \$0.00		
FIRST BANK	1	\$48,000.00	0.16% 0 \$0.00	NA	C
FIRST BANK PUERTO RICO	3	\$205,195.63	0.7% 0 \$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.23% 0 \$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,883.90	0.25% 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$53,700.00	0.18% 0 \$0.00	NA	C
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$73,182.60	0.25% 0 \$0.00	NA	(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,800.00	0.22% 0 \$0.00		L
FIRST FIDELITY BANK, NA	1	\$55,000.00			_
FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.19% 0 \$0.00		
FIRST FINANCIAL CREDIT UNION	2	\$116,800.00	0.4% 0 \$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.29% 0 \$0.00		
FIRST INTERSTATE BANK	2	\$125,150.00	0.43% 0 \$0.00		(
FIRST MIDWEST BANK	1	\$78,400.00	0.27% 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,500.00	0.4% 0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	6	\$380,352.67	1.3% 0 \$0.00	NA	(
FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	0.2% 0 \$0.00	NA	(
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,046.03	0.12% 0 \$0.00	NA	(
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,200.00	0.22% 0 \$0.00	NA	(

FIRST NATIONAL BANK/BEAR STATE BANK	1	\$71,700.00	0.24% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$97,452.84	0.33% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.26% 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.29% 0 \$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$55,500.00	0.19% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$326,765.78	1.11% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,025.93	0.13% 0 \$0.00	
FIRSTBANK ISAOA/ATIMA	1	\$77,459.73	0.26% 0 \$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$71,000.00	0.24% 0 \$0.00	NA
FOREST AREA FCU	1	\$60,000.00	0.2% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$67,700.00	0.23% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$81,000.00	0.28% 0 \$0.00	NA
FULTON BANK, N.A	3	\$183,983.48	0.63% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$311,772.79	1.06% 0 \$0.00	NA
GECU	2	\$143,642.87	0.49% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$64,600.00	0.22% 0 \$0.00	NA
GESA CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	
GREAT WESTERN BANK	3	\$200,100.00	0.68% 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$129,800.00	0.44% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$232,453.12	0.79% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$78,250.00	0.27% 0 \$0.00	
GUARDIAN CREDIT UNION	3	\$179,371.63	0.61% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$192,100.00	0.65% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$829,622.42	2.83% 0 \$0.00	NA
GULF SOUTH MORTGAGE	1	\$70,901.70	0.24% 0 \$0.00	
HAMILTON GROUP FUNDING, INC	1	\$55,000.00	0.19% 0 \$0.00	NA
HEARTLAND BANK	1	\$59,500.00	0.2% 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$237,601.43	0.81% 0 \$0.00	NA
HOLCOMB STATE BANK	2	\$49,625.00	0.17% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$55,500.00	0.19% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$144,971.31	0.49% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.24% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$40,800.00	0.14% 0 \$0.00	
HORIZON BANK, N.A	2	\$91,600.00	0.31% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$53,600.00	0.18% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$264,521.91	0.9% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$182,650.00	0.62% 0 \$0.00	NA
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ILLINI BANK	1	\$61,000.00	0.21% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$35,000.00	0.12% 0 \$0.00	NA 0 5
IMPAC MORTGAGE CORP	1	\$68,900.00	0.23% 0 \$0.00	NA 0 5
INDEPENDENT BANK	3	\$163,250.00	0.56% 0 \$0.00	NA 0 5
INTERCAP LENDING INC., A CORPORATION	2	\$115,900.00	0.39% 0 \$0.00	NA 0
INTERNATIONAL BANK OF	2	\$119,614.52	0.41% 0 \$0.00	NA 0 5
COMMERCE IQ CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0 5
JANESVILLE STATE BANK	1	\$49,600.00	0.17% 0 \$0.00	NA 0 S
JEFFERSON BANK OF FLORID	_	\$52,775.69	0.18% 0 \$0.00	NA 0 S
JMAC LENDING, INC	1	\$75,000.00	0.26% 0 \$0.00	NA 0 S
KANSAS TEACHERS COMMUN				
CREDIT UNION	1	\$69,400.65	0.24% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CR UNION	EDIT 1	\$62,100.00	0.21% 0 \$0.00	
KINECTA FEDERAL CREDIT U	NION 2	\$129,767.23	0.44% 0 \$0.00	NA 0 5
KIRTLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAN	NK 1	\$30,000.00	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNI	ON 1	\$37,300.65	0.13% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY	, INC 1	\$84,000.00	0.29% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$71,250.00	0.24% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$153,600.00	0.52% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$73,000.00	0.25% 0 \$0.00	NA 0 5
LENDLINK FINANCIAL INC	1	\$53,773.77	0.18% 0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAG CORPORATION DBA WESLEN FINANCIAL		\$79,000.00	0.27% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSE	3 1	\$81,000.00	0.28% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNI	ON 1	\$84,900.00	0.29% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$59,452.53	0.2% 0 \$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$146,441.33	0.5% 0 \$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	S 1	\$65,000.00	0.22% 0 \$0.00	NA 0
MARINE BANK	1	\$29,625.00	0.1% 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREUNION	EDIT 2	\$129,700.00	0.44% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$84,200.00	0.29% 0 \$0.00	NA 0 5
MEMBER ADVANTAGE MORT	GAGE 1	\$73,600.00	0.25% 0 \$0.00	NA 0 5
MEMBERS FIRST CREDIT UNIO		\$133,800.00	0.46% 0 \$0.00	NA 0
MENNA COMPANY	1	\$65,936.30	0.22% 0 \$0.00	NA 0 5
METRO HEALTH SERVICES FO	CU 2	\$139,000.00	0.47% 0 \$0.00	NA 0

MIC	CHIGAN MUTUAL, INC	1	\$38,124.60	0.13% 0 \$0.00	NA 0
MID	AMERICA MORTGAGE, INC	1	\$71,494.73	0.24% 0 \$0.00	NA 0
MID	PENN BANK	1	\$70,000.00	0.24% 0 \$0.00	NA 0
MID	OFLORIDA CREDIT UNION	2	\$121,300.00	0.41% 0 \$0.00	NA 0
MID	DLAND STATES BANK	1	\$81,645.89	0.28% 0 \$0.00	NA 0
MID	OSTATES BANK, NA, A	2	\$138,000.00	0.47% 0 \$0.00	NA 0.5
NA	ΓΙΟΝΑL BANKING ASSOCIATION	۷	\$156,000.00		
MID	OWESTONE BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0
MO	HAVE STATE BANK	1	\$80,000.00	0.27% 0 \$0.00	NA 0
MO	RGAN FEDERAL BANK	1	\$62,000.00	0.21% 0 \$0.00	NA 0
MO	RRILL AND JANES BANK	2	\$114,615.64	0.39% 0 \$0.00	NA 0
MO	RTGAGE CENTER LLC	1	\$60,800.00	0.21% 0 \$0.00	NA 0
	RTGAGE SOLUTIONS OF	2	\$158,100.00	0.54% 0 \$0.00	NA 0 5
h	LORADO, LLC				
	RTGAGES UNLIMITED INC	1	\$78,000.00	0.27% 0 \$0.00	NA 0 5
	UNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.24% 0 \$0.00	NA 0 5
	VEMENT MORTGAGE, LLC	3	\$235,000.00	0.8% 0 \$0.00	NA 0 5
	VEMENT MORTGAGE, LLC 112748	1	\$64,800.00	0.22% 0 \$0.00	NA 0
MU	FG UNION BANK, N.A	1	\$63,000.00	0.21% 0 \$0.00	NA 0
	RPHY-WALL STATE BANK AND JST CO	1	\$30,000.00	0.1% 0 \$0.00	NA 0
	TUAL SAVINGS ASSOCIATION,	1	\$57,840.00	0.2% 0 \$0.00	NA 0 5
	ΓΙΟΝΑL COOPERATIVE BANK,				
N.A		1	\$55,765.39	0.19% 0 \$0.00	NA 0
	ΓΙΟΝΑL EXCHANGE BANK AND				
TRU		1	\$70,000.00	0.24% 0 \$0.00	NA 0
	ΓΙΟΝS DIRECT MORTGAGE, LLC	1	\$60,990.78	0.21% 0 \$0.00	NA 0 5
	FIONWIDE ADVANTAGE	5	\$313,579.53	1.07% 0 \$0.00	
h	RTGAGE COMPANY				
	GHBORHOOD FINANCE RPORATION	1	\$60,664.32	0.21% 0 \$0.00	NA 0
	TWORK CAPITAL FUNDING RPORATION	1	\$62,733.37	0.21% 0 \$0.00	NA 0
	M, INC. DBA NFM LENDING	1	\$58,450.00	0.2% 0 \$0.00	NA 0 5
	RTH AMERICAN SAVINGS BANK,				
FSB	*	1	\$60,000.00	0.2% 0 \$0.00	NA 0 5
	RTH SHORE TRUST AND VINGS	1	\$76,250.00	0.26% 0 \$0.00	NA 0
NOI	RTHERN OHIO INVESTMENT	1	\$53,811.27	0.18% 0 \$0.00	NA 0.5
	MPANY	1			
	VISION FCU	1	\$75,000.00	0.26% 0 \$0.00	NA 0 5
	O SECOND NATIONAL BANK, A FIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2% 0 \$0.00	NA 0
ORA	ANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0
ORI	ENTAL BANK	1	\$63,457.51	0.22% 0 \$0.00	NA 0

PACOR I	MORTGAGE CORP	1	\$62,950.00	0.21% 0 \$0.00	NA	0 5
PARAMO	OUNT EQUITY MORTGAGE,	2	\$150,401.00	0.51% 0 \$0.00	NA	ΛÍ
LLC		۷	\$150,401.00	0.31 /0 0 \$0.00	NA	O 4
	OUNT RESIDENTIAL	1	\$41,623.10	0.14% 0 \$0.00	NA	05
	AGE GROUP, INC	1	Ψ+1,023.10	0.1470 0 φ0.00	1 1/2 1	Ц
	S BANK, NATIONAL	1	\$33,839.93	0.12% 0 \$0.00	NA	0.5
ASSOCIA			·			Щ
	S STATE BANK	1	\$58,400.00	0.2% 0 \$0.00	NA	08
	LE CAPITAL MORTGAGE	_	Φ2 C5 105 05	1 2 4 8 1 0 1 0 0 0 0	27.4	0.4
	RATION, A CALIFORNIA	5	\$365,107.97	1.24% 0 \$0.00	NA	Uβ
CORPOR		1	\$40,000,00	0.1407 0.50 00	NI A	\cap d
PIONEE		1	\$40,000.00	0.14% 0 \$0.00	NA NA	$-\pi$
	HOME FUNDING CORP	4	\$296,119.00	1.01% 0 \$0.00	NA NA	_
	S HOME FUNDING CORP	1	\$40,700.00	0.14% 0 \$0.00	NA	т
	STATE BANK & TRUST	2	\$130,339.75	0.44% 0 \$0.00	NA NA	_
	VEST MORTGAGE	4	\$250,699.78	0.85% 0 \$0.00	NA	U
LLC	RITY HOME MORTGAGE,	3	\$194,300.00	0.66% 0 \$0.00	NA	0 \$
PROVID	ENCE BANK	1	\$75,000.00	0.26% 0 \$0.00	NA	0 9
REDWO	OD CREDIT UNION	1	\$82,000.00	0.28% 0 \$0.00	NA	0 5
ROSS MO	ORTGAGE CORPORATION	2	\$153,482.36	0.52% 0 \$0.00	NA	0 \$
ROYAL	UNITED MORTGAGE LLC	16	\$1,031,214.43	3.51% 0 \$0.00	NA	0 5
RPM MO	RTGAGE, INC	1	\$80,000.00	0.27% 0 \$0.00	NA	0 \$
	MORTGAGE COMPANY, INC. UOFF HOME MORTGAGE	1	\$79,654.00	0.27% 0 \$0.00	NA	0 \$
SABINE COMPAN	STATE BANK & TRUST NY	1	\$82,400.00	0.28% 0 \$0.00	NA	0 \$
<u> </u>	BANK DE PUERTO RICO	4	\$252,137.65	0.86% 0 \$0.00	NA	05
SECURIT COMPAN	ΓΥΝΑΤΙΟΝΑL MORTGAGE	1	\$65,325.17	0.22% 0 \$0.00	NA	0 5
	PACIFIC MORTGAGE					+
COMPAN		3	\$219,645.52	0.75% 0 \$0.00	NA	0 \$
· ·	URE BANK OF ARKANSAS G CORPORATION	1	\$51,282.05	0.17% 0 \$0.00	NA	0 \$
	STATE SCHOOLS AGE COMPANY	1	\$70,000.00	0.24% 0 \$0.00	NA	0 \$
SOLIDA	RITY COMMUNITY FCU	1	\$61,700.00	0.21% 0 \$0.00	NA	0 5
SOUTH I CORPOR	PACIFIC FINANCIAL	1	\$83,500.00	0.28% 0 \$0.00	NA	0 \$
	STATE BANK	1	\$67,500.00	0.23% 0 \$0.00	NA	04
	ES MORTGAGE					
CORPOR	ATION	2	\$133,800.00	0.46% 0 \$0.00	NA	0 \$
STANDA COMPAN	ARD BANK AND TRUST NY	1	\$68,000.00	0.23% 0 \$0.00	NA	0 \$
STATE S	AVINGS BANK	1	\$22,850.00	0.08% 0 \$0.00	NA	0 \$
STATEW	VIDE MORTGAGE	1	\$50,000.00	0.17% 0 \$0.00	NA	0 \$
STATEW	IDE MORTGAGE, LLC	1	\$53,773.76	0.18% 0 \$0.00	NA	0 9

STEARNS LENDING INC	6	\$468,941.81	1.6% 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST	1	\$53,600.00	0.18% 0 \$0.00	NA	Λ
COMPANY	1	\$33,000.00			U
SUMMIT FUNDING INC	1	\$65,341.60	0.22% 0 \$0.00		0
SUMMIT FUNDING, INC	1	\$64,724.91	0.22% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.15% 0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$77,000.00	0.26% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$127,855.00	0.44% 0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$175,846.89	0.6% 0 \$0.00	NA	0
TEXAS BANK	2	\$90,000.00	0.31% 0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,900.00	0.29% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$183,251.91	0.62% 0 \$0.00	NA	0
THE BANK OF MAINE	1	\$75,000.00	0.26% 0 \$0.00	NA	0
THE PEOPLES BANK	1	\$82,645.17	0.28% 0 \$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$38,500.00	0.13% 0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$77,000.00	0.26% 0 \$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$38,250.00	0.13% 0 \$0.00		
TOTAL MORTGAGE SERVICES, LLC	2	\$149,000.00	0.51% 0 \$0.00	NA	0
TOWN & COUNTRY BANK	1	\$63,000.00	0.21% 0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,350.00	0.45% 0 \$0.00		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,645.17	0.28% 0 \$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,800.00	0.15% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$312,000.00	1.06% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,637.26	0.28% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$25,600.00	0.09% 0 \$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$72,687.92	0.25% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$215,456.69	0.73% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.67% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$58,125.00	0.2% 0 \$0.00	NA	0

	LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE	2	\$96,250.00	0.33% 0 \$0.00	NA 0
	CORPORATION	1			
	WEST GATE BANK WHITE EAGLE CREDIT UNION	1	\$83,410.52	0.28% 0 \$0.00	NA 0
-		1	\$59,550.00	0.2% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$80,653.71	0.27% 0 \$0.00	NA 0
m ()	Unavailable	1 1 TO	\$73,396.35	0.3% 0 \$0.00	NA 0
Total		458	\$29,356,053.62	100% 0 \$0.00	0
3138WEN21	BANK OF ENGLAND	1	\$269,500.00	2.74% 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$282,000.00	2.87% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,000.00	7.38% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	2.32% 0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$330,500.00	3.36% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$282,083.82	2.87% 0 \$0.00	NA 0
	HARBORONE BANK	1	\$267,000.00	2.71% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	2.69% 0 \$0.00	NA 0
	LEADER BANK N.A	3	\$703,600.00	7.15% 0 \$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$264,000.00	2.68% 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$258,000.00		NA 0
	MID-ISLAND MORTGAGE CORP	1	\$302,000.00	3.07% 0 \$0.00	NA 0
	MORTGAGENETWORK	4	\$1,226,700.00		NA 0
	PMAC LENDING SERVICES, INC	2	\$545,000.00		NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,859,376.00	18.89% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	5	\$1,270,000.00	12.9% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,000.00		NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$275,000.00	2.79% 0 \$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$258,500.00	2.62% 0 \$0.00	NA 0
Total		37	\$9,842,259.82	100% 0 \$0.00	0
3138WEN39	1ST SECURITY BANK OF WASHINGTON	2	\$518,600.00	4.93% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$437,200.00	4.16% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$333,258.31	3.17% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,000.00	1.47% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$324,800.00	3.09% 0 \$0.00	NA 0
	BANNER BANK	1	\$159,517.27	1.52% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.00	1.85% 0 \$0.00	NA 0

		44	\$10,509,526.32	100% 0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,000.00	3.15% 0			
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$320,547.71	3.05% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,348.51	2.97% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	3.04% 0	\$0.00	NA	0
<u> </u>	STEARNS LENDING INC	3	\$562,050.00	5.35% 0		NA	-
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	1.87% 0			
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,593.40	2.62% 0	\$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,600.00	5.46% 0			
	RPM MORTGAGE, INC	2	\$601,100.00	5.72% 0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,525.00	1.44% 0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,518,486.00	14.45% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,267.97	1.5% 0	\$0.00	NA	. (
	NUMERICA CREDIT UNION	1	\$160,000.00	1.52% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$318,707.00	3.03% 0	\$0.00	NA	. (
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	1.48%	\$0.00	NA	. (
	MUFG UNION BANK, N.A	1	\$175,500.00	1.67% 0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	1	\$255,000.00	2.43% 0	\$0.00	NA	(
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,080.00	2.17% 0			
	CORPORATION GESA CREDIT UNION	1	\$167,105.00	1.59% 0			Ļ
	FIRST GUARANTY MORTGAGE	1	\$153,500.00	1.46% 0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,650.00	1.7% 0	\$0.00		
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	1.75% 0	\$0.00	NA	. (
	CORNERSTONE HOME LENDING, INC	2	\$545,862.38	5.19% 0	\$0.00	NA	. (
	CHURCHILL MORTGAGE CORPORATION	1	\$327,277.77	3.11% 0	\$0.00	NA	. (
	CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	2.09%	\$0.00	NA	0

Total

	1				
3138WEN47	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,800.00	18.08% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,485.51	19.35% 0 \$0.00	NA 0
	NATIONWIDE BANK	1	\$243,332.94	22.58% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,400.00	22.49% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,665.00	17.5% 0 \$0.00	
Total		5	\$1,077,683.45	100% 0 \$0.00	0
3138WEN54	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,650.57	24.04% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,260.00	22.84% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$259,250.00	25.17% 0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$288,000.00	27.95% 0 \$0.00	
Total		4	\$1,030,160.57	100% 0 \$0.00	0
3138WEN62	ACRE MORTGAGE & FINANCIAL,	1	\$176,000.00	3.53% 0 \$0.00	NA 0
	INC, A NEW JERSEY CORPORATION ALLIED MORTGAGE GROUP INC	1	\$212,186.95	4.25% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A	1	\$212,180.93	4.23% 0 \$0.00	NA U
	DELAWARE CORPORATION	1	\$175,000.00	3.51% 0 \$0.00	NA 0
	FIRSTRUST BANK	3	\$615,400.00	12.34% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$510,920.00		
	INVESTORS HOME MORTGAGE	1	\$240,000.00	4.81% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	4	\$867,300.00	17.39% 0 \$0.00	NA 0
	MENLO PARK FUNDING	1	\$226,000.00		1
	MLD MORTGAGE, INC	1	\$200,000.00		
	NFM, INC. DBA NFM LENDING	1	\$241,750.00		1 1
	NVR MORTGAGE FINANCE, INC	1	\$191,450.00	3.84% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	4.01% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	6.31% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$189,000.00	3.79% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,719.04	3.9% 0 \$0.00	
	STEARNS LENDING INC	1	\$233,500.00	4.68% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$200,000.00		
Total		23	\$4,988,225.99	100% 0 \$0.00	0

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3138WEN70	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.52% 0	\$0.00	NA	10
	AURORA FINANCIAL GROUP, INC	1	\$168,625.00	1.41% 0	\$0.00	NA	1 0
	BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$159,500.00	1.33% 0	\$0.00	NA	70
	BENEFICIAL BANK	1	\$200,000.00	1.67% 0	\$0.00	NA	1 0
	CAPITAL BANK, N.A	1	\$152,000.00	t t			
	CAPITOL BANK	1	\$263,900.00				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.25% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$397,000.00				0
<u> </u>	DELMAR FINANCIAL COMPANY	1	\$210,400.00			1	v 0
<u> </u>	EMORTGAGE MANAGEMENT LLC	1	\$215,003.37				_
<u> </u>	ENVOY MORTGAGE, LTD	1	\$175,740.72	1.47% 0	\$0.00	NA	1 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,995.73				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00				
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	1.67% 0	\$0.00	NA	v 0
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$193,150.00	1.61% 0	\$0.00	1	_
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,300.00	1.65% 0	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,000.00	1.9% 0	\$0.00	NA	7 0
	FIRSTRUST BANK	1	\$259,000.00	1 11		1	_
	FNB BANK, N.A	1	\$212,000.00	1.77% 0	\$0.00	NA	_
	FORUM CREDIT UNION	1	\$162,600.00	1 11		1	_
	GUARANTY TRUST COMPANY	1	\$259,641.54	1 1	\$0.00	1	_
	HOME MORTGAGE OF AMERICA, INC	1	\$171,000.00				
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$319,000.00				4
	HORIZON BANK, N.A	1	\$151,000.00	1.26% 0	\$0.00	NA	7 (
	IBERIABANK MORTGAGE COMPANY	1	\$226,400.00			NA	
	IMPAC MORTGAGE CORP	2	\$531,800.00	4.44% 0	\$0.00	NA	1
	INDEPENDENT BANK	1	\$192,000.00			NA	١ (
	INTERRA CREDIT UNION	1	\$156,400.00	1 11	_	i e	-
	LIBERTY SAVINGS BANK, FSB	1	\$198,475.00	1 11	_	NA	١
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00			1	_
	MORTGAGE INVESTORS GROUP	1	\$150,000.00			NA	١
	MOVEMENT MORTGAGE, LLC	3	\$621,145.00	1 11		1	_
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	1 1			
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,663.84				
		1	\$227,000.00	1.9% 0	\$0.00	NA	1

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	1.61% (00 02	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,400.00				
	PORT WASHINGTON STATE BANK	1	\$152,400.00	1.27%	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,000.00				
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	2.07%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	1.72%	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	2.46%	\$0.00	NA	.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,400.00				0
	STEARNS LENDING INC	1	\$182,448.29	1.52%			_
	SUMMIT FUNDING INC	1	\$259,000.00	2.16%	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00				+
<u> </u>	TD BANK, N.A	1	\$240,000.00	2% (0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$520,931.90				+
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$291,125.00	2.43%	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	2.11%	\$0.00	NA	. C
	WATERSTONE MORTGAGE CORPORATION	1	\$179,734.82	1.5% (\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$267,605.18	2.26%			
Total		58	\$11,974,085.39	100%	\$0.00		0
3138WEN88	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$273,000.00	19.88% (\$0.00	NA	, (
<u> </u>	MORTGAGE NOW INC	1	\$200,000.00	14.56%	00 02	NA	$\frac{1}{2}$
	NJ LENDERS CORP	1	\$200,000.00			NA NA	_
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,250.00				
	RSI BANK ISIOA/OR ASSIGNS	1	\$240,000.00	17.48%	\$0.00	NA	7
	SANTANDER BANK, N.A	1	\$206,910.00			NA	_
Total		6	\$1,373,160.00	100%	\$0.00		(
- : - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COLUMN A CONTRACTOR OF THE LINE OF THE LIN	1	\$07.600.00	2 170/ (NT A	Ŧ,
3138WEN96	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.17%) \$0.00	NA	#
	ACADEMY MORTGAGE CORPORATION	3	\$415,950.00	0.83%	\$0.00	NA	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$145,337.20	0.29%	\$0.00	NA	. (

AFFINITY PLUS FEDERAL CREDIT UNION	4	\$492,185.00	0.98% 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$345,500.00	0.69% 0 \$0.00	NA 0 5
ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 5
AMERICA FIRST FEDERAL CREDIT UNION	2	\$352,189.00	0.7% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME	1	\$346,845.00	0.69% 0 \$0.00	NA 0 5
AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.82% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,100.00	0.32% 0 \$0.00	NA 0
AMERIS BANK,A CORPORATION	1	\$221,171.00	0.44% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$173,000.00	0.34% 0 \$0.00	NA 0 5
ARIZONA BANK AND TRUST	1	\$198,000.00	0.39% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,000.00	0.46% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.57% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,000.00	0.75% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$337,800.00	0.67% 0 \$0.00	NA 0
BANCFIRST	1	\$180,000.00	0.36% 0 \$0.00	NA 0 5
BANCO POPULAR DE PUERTO RICO	2	\$190,074.73	0.38% 0 \$0.00	NA 0 5
BANK OF THE CASCADES	1	\$280,018.71	0.56% 0 \$0.00	NA 0 5
BANK OF WASHINGTON	1	\$156,480.00	0.31% 0 \$0.00	NA 0 5
BANKERS' BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 5
BANKUNITED, N.A	1	\$252,000.00	0.5% 0 \$0.00	NA 0 5
BANNER BANK	1	\$227,200.00	0.45% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	4	\$630,600.00	1.25% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$699,225.34	1.39% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$377,000.00	0.75% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,900.00	0.58% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.48% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$506,100.00	1% 0 \$0.00	NA 0 5
CASHCALL, INC	2	\$565,000.00	1.12% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.42% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$158,487.83	0.31% 0 \$0.00	NA 0
	1	\$186,000.00	0.37% 0 \$0.00	NA 0

CHICAGO FINANCIAL SERVICES, INC., A CORPORATION				
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.16% 0 \$0.00	NAC
CITIZENS FIRST BANK	1	\$168,887.89	0.34% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$218,800.00	0.43% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA
COMMOWEALTH MORTGAGE LLC	1	\$220,000.00	0.44% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,400.00	0.17% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$221,500.00	0.44% 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$339,000.00	0.67% 0 \$0.00	NA
CREDIT UNION WEST	1	\$417,000.00	0.83% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,100.00	0.43% 0 \$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$102,500.00	0.2% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,000.00	1.15% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,600.00	1.2% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$359,500.00	0.71% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$184,000.00	0.37% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$186,185.00	0.37% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	0.73% 0 \$0.00	NA
FIRST BANK	1	\$60,000.00	0.12% 0 \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$175,000.00	0.35% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$147,328.00	0.29% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$388,600.00	0.77% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.83% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$404,500.00	0.8% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$189,000.00	0.38% 0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.31% 0 \$0.00	NA
	1	\$76,500.00	0.15% 0 \$0.00	NA

FIRST STATE BANK OF CAMPBE HILL	LL			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,770.00	0.38% 0 \$0.00	NA
FIRST UNITED BANK AND TRUS COMPANY	T 3	\$758,790.00	1.51% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.56% 0 \$0.00	NA
FIRSTRUST BANK	1	\$325,500.00	0.65% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	., A 1	\$145,800.00	0.29% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNI	ION 1	\$157,550.00	0.31% 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.5% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP,	LLC 2	\$442,500.00	0.88% 0 \$0.00	NA
GECU	1	\$116,294.55	0.23% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$282,000.00	0.56% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$407,650.00	0.81% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	NA
HEARTLAND BANK	1	\$320,800.00	0.64% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$235,600.00	0.47% 0 \$0.00	NA
HILLS BANK AND TRUST COMPA	ANY 1	\$140,000.00	0.28% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$613,325.00	1.22% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTA MORTGAGE NETWORK	TE 2	\$617,000.00	1.23% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,500.00	0.25% 0 \$0.00	
IQ CREDIT UNION	1	\$197,500.00	0.39% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$395,000.00	0.78% 0 \$0.00	
ISERVE RESIDENTIAL LENDING	1	\$417,000.00	0.83% 0 \$0.00	NA
ISU CREDIT UNION	1	\$79,200.00	0.16% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI		\$128,800.00	0.26% 0 \$0.00	NA
JMAC LENDING, INC	3	\$804,800.00	1.6% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	J 3	\$629,742.77	1.25% 0 \$0.00	NA
LAND HOME FINANCIAL SERVIO A CALIFORNIA CORPORATION	CES, 2	\$451,000.00	0.9% 0 \$0.00	
LANDMARK CREDIT UNION	1	\$118,600.00	0.24% 0 \$0.00	NA
LENDER	1	\$86,700.00	0.17% 0 \$0.00	NA
LINTON FEDERAL CREDIT UNIO	N 1	\$137,600.00	0.27% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.4% 0 \$0.00	NA

MAVERICK FUNDING CORP	1	\$303,000.00	0.6% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$308,000.00	0.61% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$197,920.00	0.39% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.57% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$573,100.00	1.14% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$199,500.00	0.4% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$204,000.00	0.41% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$393,600.00	0.78% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$155,000.00	0.31% 0 \$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$546,000.00	1.08% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$216,000.00	0.43% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,200.00	0.4% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$238,000.00	0.47% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$236,500.00	0.47% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$143,086.30	0.28% 0 \$0.00	NA 0
NRL FCU	1	\$295,000.00	0.59% 0 \$0.00	NA 0
OAK BANK	1	\$295,000.00	0.59% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$280,000.00	0.56% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$255,332.07	0.51% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$318,000.00	0.63% 0 \$0.00	NA 0
PEOPLES BANK	1	\$270,000.00	0.54% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$378,000.00	0.75% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$1,083,900.00	2.15% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$214,700.00	0.43% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$493,200.00	0.98% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0
PULASKI BANK	1	\$359,000.00	0.71% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$319,500.00	0.63% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,300.00	0.62% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$546,002.49	1.08% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$127,000.00	0.25% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.57% 0 \$0.00	NA 0
	1	\$151,000.00	0.3% 0 \$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	2	\$419,525.00	0.83% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$200,000.00	0.4% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$254,000.00	0.5% 0 \$0.00	NA
STATE SAVINGS BAMNK	1	\$140,000.00	0.28% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$520,800.00	1.03% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$115,000.00	0.23% 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$82,000.00	0.16% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.29% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,500.00	0.33% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,300.00	0.2% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$119,800.00	0.24% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$159,916.00	0.32% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$137,000.00	0.27% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$593,250.00	1.18% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$701,890.00	1.39% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,217,672.86	2.42% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,195,400.00	2.37% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.4% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA
USA DIRECT FUNDING	1	\$256,300.00	0.51% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,225.00	0.29% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$389,049.67	0.77% 0 \$0.00	NA
WEBSTER BANK, N.A	4	\$1,127,000.00	2.24% 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	2	\$287,420.46	0.57% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$215,900.00	0.43% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$681,600.00	1.24% 0 \$0.00	NA 0
Total		233	\$50,365,776.87	100% 0 \$0.00	0
3138WENA3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$344,468.81	0.1% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$594,000.00	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$2,354,043.73	0.67% 0 \$0.00	NA 0
	ACCESS CAPITAL GROUP,INC	1	\$286,400.00	0.08% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$976,751.40	0.28% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$296,000.00	0.08% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$545,186.86	0.16% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$507,905.00	0.14% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,381,874.11	0.39% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,636,579.00	0.47% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$205,000.00	0.06% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$327,494.98	0.09% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$688,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION	1	\$619,066.18	0.18% 0 \$0.00	NA 0
	AMERICAN FUNDING CENTER	1	\$345,000.00	0.1% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$585,050.00	0.17% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	10	\$4,409,544.46	1.26% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,134,781.75	0.32% 0 \$0.00	NA 0
	AMERICASH, A CORPORAITON	1	\$394,391.83	0.11% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$401,000.00	0.11% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$494,590.00	0.14% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$1,017,423.19	0.29% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,750.00	0.06% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,013,489.03	0.57% 0 \$0.00	NA 0

ID 1	\$198,000.00	0.06% 0 \$0.00	NA 0
2	\$497,319.00	0.14% 0 \$0.00	NA 0
AL E 2	\$756,357.96		
1	\$217,000.00	0.06% 0 \$0.00	NA 0
1	\$355,451.88		
2	\$605,600.00		NA 0
1	\$360,800.00		NA 0
3	\$566,000.00	0.16% 0 \$0.00	NA 0
1	\$416,357.96	0.12% 0 \$0.00	NA 0
1	\$280,000.00	0.08% 0 \$0.00	NA 0
1	\$620,000.00	0.18% 0 \$0.00	NA 0
1	\$206,000.00	0.06% 0 \$0.00	NA 0
NIA 19	\$5,801,628.53	1.65% 0 \$0.00	NA 0
1	\$416,343.73	0.12% 0 \$0.00	NA 0
1	\$306,000.00	0.09% 0 \$0.00	NA 0
2	\$514,000.00	0.15% 0 \$0.00	NA 0
10	\$3,187,023.43	0.91% 0 \$0.00	NA 0
1	\$271,000.00	0.08% 0 \$0.00	NA 0
1	\$414,000.00	0.12% 0 \$0.00	NA 0
3	\$877,750.00	0.25% 0 \$0.00	NA 0
1	\$417,000.00	0.12% 0 \$0.00	NA 0
19	\$6,077,463.48	1.73% 0 \$0.00	NA 0
8	\$2,274,882.59	0.65% 0 \$0.00	NA 0
NK 1	\$186,156.57	0.05% 0 \$0.00	NA 0
3	\$823,600.00	0.23% 0 \$0.00	NA 0
1	\$417,000.00	0.12% 0 \$0.00	NA 0
JEW 2	\$973,096.31	0.28% 0 \$0.00	NA 0
1	\$618,300.00	0.18% 0 \$0.00	NA 0
EW 1	\$279,000.00	0.08% 0 \$0.00	NA 0
1	\$319,507.31	0.09% 0 \$0.00	NA 0
2	\$647,000.00	0.18% 0 \$0.00	NA 0
IY, 12	\$3,519,011.00	1% 0 \$0.00	NA 0
IY, P 2	\$711,800.00	0.2% 0 \$0.00	NA 0
	AL E 2 AL 1 1 2 AL 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,000.00 AL E 2 \$497,319.00 AL E 2 \$756,357.96 1 \$217,000.00 1 \$355,451.88 2 \$605,600.00 1 \$360,800.00 3 \$566,000.00 1 \$416,357.96 1 \$2280,000.00 1 \$4206,000.00 1 \$206,000.00 NIA 19 \$5,801,628.53 1 \$416,343.73 1 \$306,000.00 2 \$514,000.00 10 \$3,187,023.43 1 \$271,000.00 10 \$3,187,023.43 1 \$271,000.00 11 \$414,000.00 3 \$877,750.00 1 \$417,000.00 19 \$6,077,463.48 8 \$2,274,882.59 NK 1 \$186,156.57 3 \$823,600.00 IEW 2 \$973,096.31 1 \$618,300.00 IEW 2 \$973,096.31 1 \$618,300.00 IEW 2 \$973,096.31 2 \$647,000.00 IY, 12 \$3,519,011.00 IY, 2 \$711,800.00 IY, 2 \$711,800.00 IY, 3 \$711,800.00 IY, 2 \$711,800.00	1 \$198,000.00 0.06% 0\$0.00 2 \$497,319.00 0.14% 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 1 \$355,451.88 0.1% 0 \$0.00 1 \$360,800.00 0.17% 0 \$0.00 1 \$416,357.96 0.12% 0 \$0.00 1 \$416,357.96 0.12% 0 \$0.00 1 \$280,000.00 0.18% 0 \$0.00 1 \$280,000.00 0.18% 0 \$0.00 1 \$296,000.00 0.18% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 1 \$416,343.73 0.12% 0 \$0.00 1 \$416,343.73 0.12% 0 \$0.00 1 \$306,000.00 0.09% 0 \$0.00 1 \$31,87,023.43 0.91% 0 \$0.00 1 \$414,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0

CARROLLTON BANK	1	\$416,357.96	0.12% 0 \$0.00	NA 0
CASHCALL, INC	8	\$3,768,958.82	1.07% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$796,869.50	0.23% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUS	ST 1	\$415,000.00	0.12% 0 \$0.00	NA 0
COMPANY	1	\$413,000.00		
CENTRAL BANK	2	\$519,600.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$562,050.00	0.16% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNIO	N 2	\$402,673.59	0.11% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.18% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$232,600.00	0.07% 0 \$0.00	NA 0
CENTURY LENDING COMPAN	Y 3	\$779,000.00	0.22% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE	CO., ${2}$	\$655,000.00	0.19% 0 \$0.00	NA 0
INC	2	ψ033,000.00		
CHOICE MORTGAGE BANK	1	\$416,343.73	0.12% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUC	CES 1	\$262,400.00	0.07% 0 \$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$209,662.22	0.06% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA	1	\$216,000.00	0.06% 0 \$0.00	NA 0
BANKING CORPORATION		7		
CLEAR LAKE BANK & TRUST	2	\$385,000.00	0.11% 0 \$0.00	NA 0
COMPANY	1	Φ 25 0,000,00	0.07% 0.00	
CMG MORTGAGE INC	INION 1	\$250,000.00	0.07% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT U		\$174,724.59	0.05% 0 \$0.00	NA 0
A DIVISION OF COLONIAL	JAGE, 2	\$431,466.20	0.12% 0 \$0.00	NA 0
SAVINGS, F.A	2	φ431,400.20	0.12 // 0 \$0.00	IVA
COMMERCE MORTGAGE				
WHOLESALE	1	\$377,800.00	0.11% 0 \$0.00	NA 0
COMMONWEALTH MORTGAC	ELLC 2	\$763,810.18	0.22% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$193,800.00	0.06% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$200,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$937,092.45	0.27% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	, A	Φ200 000 00	0.00% 0.00	
CORPORATION	, 1	\$299,000.00	0.09% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
CONCORD MORTGAGE GROU	P 1	\$333,900.00	0.1% 0 \$0.00	NA 0
CONCORD MORTGAGE, INC	1	\$407,600.00	0.12% 0 \$0.00	NA 0
CORNERSTONE HOME LENDI	NG,	\$261,250.00	0.07% 0 \$0.00	NA 0
INC	1	\$201,230.00	0.07% 0 \$0.00	IVAU
CORNERSTONE MORTGAGE C	GROUP 1	\$403,350.18	0.12% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$247,400.00	0.07% 0 \$0.00	NA 0
CRESTMARK MORTGAGE	1	\$328,044.13	0.09% 0 \$0.00	NA 0
COMPANY LTD		Ψ520,011.13	σ.σ.σ.σ.φσ.σσ	1,11
CRESTMARK MORTGAGE	1	\$394,391.83	0.11% 0 \$0.00	NA 0
COMPANY, LTD		, , , , ,		
CROSSCOUNTRY MORTGAGE A CORPORATION	, INC., 2	\$530,400.00	0.15% 0 \$0.00	NA 0
CSTONE MORTGAGE INC	1	\$360,000.00	0.1% 0 \$0.00	NA 0
COTONE MONTOAGE INC	1	Ψ300,000.00	0.1 / 0	INAU

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	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,100.00	0.17% 0 \$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,200.00	0.07% 0 \$0.00	NA	.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$215,000.00	0.06% 0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$318,500.00	0.09% 0 \$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$417,000.00	0.12% 0 \$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,539.64	0.09% 0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.12% 0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$623,700.00	0.18% 0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$307,115.00	0.09% 0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$639,800.00	0.18% 0 \$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$189,807.31	0.05% 0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$2,887,000.00	0.82% 0 \$0.00	NA	0
	EMC HOLDINGS LLC	2	\$685,482.67	0.2% 0 \$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$309,600.00	0.09% 0 \$0.00	NA	_
	EQUITY LOANS LLC	1	\$255,000.00	0.07% 0 \$0.00	NA	0
	ETHOS LENDING LLC	3	\$1,007,500.00	0.29% 0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,541.18	0.08% 0 \$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$540,902.48	0.15% 0 \$0.00	NA	0
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.07% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$335,200.00	0.1% 0 \$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$415,000.00	0.12% 0 \$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$240,350.00	0.07% 0 \$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,522,549.33	1.29% 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,297,047.00	0.37% 0 \$0.00	NA	
	FARMERS NATIONAL BANK	1	\$289,245.78	0.08% 0 \$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$525,050.00	0.15% 0 \$0.00	NA	
	FBC MORTGAGE, LLC	1	\$412,850.00	0.12% 0 \$0.00	NA	0

FIDELITY BANK	1	\$202,350.00	0.06% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,269,621.55	1.22% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$254,307.85	0.07% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$303,521.57	0.09% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$417,000.00	0.12% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,344.88	0.12% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$415,843.73	0.12% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.07% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$315,000.00	0.09% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,103,200.00	0.31% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$2,007,100.00	0.57% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.1% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$299,538.10	0.09% 0 \$0.00	NA
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.11% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,747,651.00	0.5% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,641.25	0.07% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$912,000.00	0.26% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$187,710.54	0.05% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,570.43	0.08% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,532,438.00	0.44% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,865,442.88	0.53% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	2	\$448,065.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$291,500.00	0.08% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$1,368,600.00	0.39% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.08% 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,791,000.00	0.51% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$749,681.50	0.21% 0 \$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$186,000.00	0.05% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$204,684.36	0.06% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,214.00	0.05% 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$592,300.00	0.17% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,760.00	0.09% 0 \$0.00	NA	0
FIRSTBANK	1	\$368,419.28	0.11% 0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.11% 0 \$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$891,655.00	0.25% 0 \$0.00	NA	0
FNB DURANGO	1	\$230,536.62	0.07% 0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$400,000.00	0.11% 0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$404,900.00	0.12% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$264,000.00	0.08% 0 \$0.00	NA	0
FULTON BANK, N.A	5	\$1,337,576.00	0.38% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.06% 0 \$0.00	NA	0
GECU	1	\$199,500.00	0.06% 0 \$0.00	NA	0
GEO-CORP, INC	1	\$269,550.00	0.08% 0 \$0.00	NA	
GMFS, LLC	1	\$178,600.00	0.05% 0 \$0.00	NA	T
GRAND BANK	3	\$886,450.00	0.25% 0 \$0.00	NA	(
GREAT PLAINS NATIONAL BANK	1	\$203,685.91	0.06% 0 \$0.00	NA	_
GREAT WESTERN BANK	1	\$313,017.88	0.09% 0 \$0.00	NA	т
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.07% 0 \$0.00	NA	-
GUARANTY TRUST COMPANY	2	\$710,510.71	0.2% 0 \$0.00	NA	т
GUILD MORTGAGE COMPANY	3	\$701,936.56	0.2% 0 \$0.00	NA	(
HARBORONE BANK	2	\$526,655.80	0.15% 0 \$0.00	NA	C
HAWTHORN BANK	1	\$402,205.29	0.11% 0 \$0.00	NA	(
HIAWATHA BANK AND TRUST COMPANY	1	\$252,000.00	0.07% 0 \$0.00	NA	
HILLS BANK AND TRUST COMPANY	6	\$1,753,690.00	0.5% 0 \$0.00	NA	(
HOLYOKE CREDIT UNION	1	\$350,000.00	0.1% 0 \$0.00	NA	т
HOME FEDERAL BANK	2	\$555,228.95	0.16% 0 \$0.00	NA	-
HOME STATE BANK, N.A	1	\$268,400.00	0.08% 0 \$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,464,670.28	0.42% 0 \$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,404,500.00	0.4% 0 \$0.00	NA	(
HORIZON BANK, N.A	3	\$895,750.00	0.26% 0 \$0.00	NA	(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0 \$0.00	NA	Ī
IBERIABANK MORTGAGE COMPANY	5	\$1,745,405.54	0.5% 0 \$0.00	NA	(
IC FEDERAL CREDIT UNION	2	\$478,750.00	0.14% 0 \$0.00	NA	ľ
IDAHO CENTRAL CREDIT UNION	3	\$865,647.25	0.25% 0 \$0.00	NA	(
ILLINOIS BANK AND TRUST	1	\$401,250.00	0.11% 0 \$0.00	NA	l

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,700.00	0.07% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$186,750.00	0.05% 0 \$0.00	NA 0
INTERA BANK MORTGAGE COMPANY	1	\$387,000.00	0.11% 0 \$0.00	NA 0
INTERBANK MORTAGE COMPANY	1	\$374,000.00	0.11% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	6	\$2,139,393.05	0.61% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$183,750.00	0.05% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$591,108.36	0.17% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$192,991.55	0.06% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,254,000.00	0.36% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$488,500.00	0.14% 0 \$0.00	NA 0
IRON FINANCIAL, INC	1	\$297,500.00	0.08% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$232,370.00	0.07% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	1	\$392,000.00	0.11% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16	\$5,514,890.84	1.57% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$518,008.49	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,433,578.23	0.69% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	17	\$4,008,075.39	1.14% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	0.12% 0 \$0.00	NA 0
LEADER BANK N.A	14	\$4,214,100.00	1.2% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$416,000.00	0.12% 0 \$0.00	NA 0
LENDA INC	1	\$285,000.00	0.08% 0 \$0.00	NA 0
LENDER	1	\$280,000.00	0.08% 0 \$0.00	NA 0
LENOX FIANNCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$265,000.00	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$380,413.38	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$912,692.57	0.26% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,971,800.00	0.56% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,569,500.00	0.45% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$176,700.00	0.05% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	4	\$2,019,668.73	0.58% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,274,455.38	0.36% 0 \$0.00	NA 0
LOMBARDO MORTGAGE	1	\$405,000.00	0.12% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,289,600.00	0.37% 0 \$0.00	NA 0
MAGNA BANK	1	\$199,651.66	0.06% 0 \$0.00	NA 0

1	\$390,000.00	0.11% 0 \$0.00	NA 0
1	\$624,557.90	0.18% 0 \$0.00	NA 0
1	\$394,391.83	0.11% 0 \$0.00	NA 0
1	\$189,600.00	0.05% 0 \$0.00	NA 0
1	\$239,630,48	0.07% 0 \$0.00	NA 0
4	\$992,952.14	0.28% 0 \$0.00	NA 0
1	\$399,384.12	0.11% 0 \$0.00	NA 0
2	\$697,000.00	0.2% 0 \$0.00	NA 0
1	\$416,357.96	0.12% 0 \$0.00	NA 0
1	\$344,000.00	0.1% 0 \$0.00	NA 0
1	\$334,400.00	0.1% 0 \$0.00	NA 0
1	\$188,000.00	0.05% 0 \$0.00	NA 0
1	\$356,500.00	0.1% 0 \$0.00	NA 0
4	\$1,153,300.00	0.33% 0 \$0.00	NA 0
2	\$581,000.00		NA 0
4			NA 0
1	\$285,000.00	0.08% 0 \$0.00	NA 0
2	\$916,000.00	0.26% 0 \$0.00	NA 0
1	\$283,562.73	0.08% 0 \$0.00	NA 0
1	\$416,357.96	0.12% 0 \$0.00	NA 0
1	\$218,000.00	0.06% 0 \$0.00	NA 0
1	\$200,055.50	0.06% 0 \$0.00	NA 0
2	\$1,010,000.00	0.29% 0 \$0.00	NA 0
1	\$374,422.62	0.11% 0 \$0.00	NA 0
6	\$2,208,044.00		NA 0
8	\$2,472,210.13		NA 0
1	\$174,730.56		NA 0
1			NA 0
1	\$282,564.27		NA 0
8	\$2,802,100.00	0.8% 0 \$0.00	NA 0
1	\$271,500.00	0.08% 0 \$0.00	NA 0
5	\$1,384,066.87	0.39% 0 \$0.00	NA 0
1	\$355,500.00	0.1% 0 \$0.00	NA 0
1	\$278,150.00	0.08% 0 \$0.00	NA 0
2	\$555,000.00	0.16% 0 \$0.00	NA 0
	1 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$624,557.90 1 \$394,391.83 1 \$189,600.00 1 \$239,630.48 4 \$992,952.14 1 \$399,384.12 2 \$697,000.00 1 \$416,357.96 1 \$344,000.00 1 \$334,400.00 1 \$356,500.00 4 \$1,153,300.00 2 \$581,000.00 4 \$1,063,005.00 2 \$581,000.00 2 \$916,000.00 1 \$283,562.73 1 \$218,000.00 1 \$218,000.00 2 \$1,010,000.00 1 \$241,000.00 2 \$1,010,000.00 3 \$2472,210.13 1 \$174,730.56 2 \$2,208,044.00 8 \$2,208,044.00 8 \$2,202,100.00 1 \$271,500.00 5 \$1,384,066.87 1 \$278,150.00 1 \$278,150.00	1 \$624,557.90 0.18% 0 \$0.00 1 \$394,391.83 0.11% 0 \$0.00 1 \$189,600.00 0.05% 0 \$0.00 1 \$239,630.48 0.07% 0 \$0.00 4 \$992,952.14 0.28% 0 \$0.00 1 \$399,384.12 0.11% 0 \$0.00 2 \$697,000.00 0.2% 0 \$0.00 1 \$344,000.00 0.12% 0 \$0.00 1 \$334,400.00 0.1% 0 \$0.00 1 \$334,400.00 0.1% 0 \$0.00 1 \$356,500.00 0.1% 0 \$0.00 4 \$1,153,300.00 0.33% 0 \$0.00 4 \$1,063,005.00 0.3% 0 \$0.00 2 \$581,000.00 0.17% 0 \$0.00 3 \$283,562.73 0.08% 0 \$0.00 1 \$218,000.00 0.26% 0 \$0.00 1 \$2218,000.00 0.06% 0 \$0.00 1 \$270,055.50 0.06% <

	0.23% 0 \$0.00	\$799,398.29	2	NEXBANK SSB
.00 NA	0.06% 0 \$0.00	\$220,000.00	1	NICOLET NATIONAL BANK
.00 NA	0.36% 0 \$0.00	\$1,265,000.00	5	NJ LENDERS CORP
.00 NA	0.18% 0 \$0.00	\$623,114.36	1	NMSI INC
.00 NA	0.12% 0 \$0.00	\$416,357.96	1	NORTH AMERICAN SAVINGS BANK, FSB
.00 NA	0.9% 0 \$0.00	\$3,168,806.39	8	NORTHWEST FEDERAL CREDIT UNION
.00 NA	0.12% 0 \$0.00	\$415,882.78	2	NORTHWEST PLUS CREDIT UNION
.00 NA	0.08% 0 \$0.00	\$294,800.00	1	NORWOOD COOPERATIVE BANK
.00 NA	0.15% 0 \$0.00	\$539,975.97	2	NRL FCU
.00 NA	0.08% 0 \$0.00	\$280,000.00	1	NUVISION FCU
.00 NA	0.47% 0 \$0.00	\$1,641,839.00	6	NVR MORTGAGE FINANCE, INC
	0.12% 0 \$0.00	\$417,000.00	1	OA MORTGAGE SERVICES
.00 NA	0.11% 0 \$0.00	\$400,000.00	1	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
.00 NA	0.18% 0 \$0.00	\$624,557.90	1	OPES ADVISORS INC . A CALIFORNIA CORPORATION
.00 NA	0.12% 0 \$0.00	\$415,410.00	2	OPPORTUNITY BANK OF MONTANA
	0.12% 0 \$0.00	\$416,357.96	1	ORANGE COUNTY'S CREDIT UNION
.00 NA	0.12% 0 \$0.00	\$409,000.00	1	PACIFIC COAST HOME MORTGAGE
.00 NA	0.18% 0 \$0.00	\$623,060.16	1	PACIFIC UNION FINANCIAL, LLC
.00 NA	0.11% 0 \$0.00	\$383,400.00	1	PARAMOUNT EQUITY MORTGAGE, LLC
.00 NA	0.06% 0 \$0.00	\$200,600.00	1	PARAMOUNT RESIDENTIAL
		\$1,232,750.00	4	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
.00 NA	0.07% 0 \$0.00	\$252,000.00	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION
.00 NA	0.69% 0 \$0.00	\$2,423,115.92	7	PARKSIDE LENDING LLC
.00 NA	0.17% 0 \$0.00	\$612,000.00	1	PARKSIDE LENDING, LLC
.00 NA	0.41% 0 \$0.00	\$1,453,481.30	3	PARTNERS FEDERAL CREDIT UNION
.00 NA	1.13% 0 \$0.00	\$3,963,617.18	12	PATELCO CREDIT UNION
	0.09% 0 \$0.00	\$305,029.62	1	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE
.00 NA	0.11% 0 \$0.00	\$399,384.12	1	PAYAMOUNT RESIDENTIAL
.00 NA	3.23% 0 \$0.00	\$11,340,438.58	41	PENTAGON FEDERAL C. U
		\$364,800.00	1	PEOPLES BANK - MOUNT VERNON
		\$469,673.00	2	PEOPLES BANK, NATIONAL ASSOCIATION
.00 NA	0.18% 0 \$0.00	\$625,000.00	1	
		\$3,257,600.00	9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
.00.	0.11% 0 \$0.00 3.23% 0 \$0.00 0.1% 0 \$0.00 0.13% 0 \$0.00 0.18% 0 \$0.00	\$399,384.12 \$11,340,438.58 \$364,800.00 \$469,673.00 \$625,000.00	1 41 1 2	DBA EQUIFUND MORTGAGE PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC PENTAGON FEDERAL C. U PEOPLES BANK - MOUNT VERNON PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE

P	LATINUM MORTGAGE, INC	4	\$1,232,493.73	0.35% 0 \$0.00	NA () §
P	LAZA HOME MORTGAGE	1	\$267,250.00	0.08% 0 \$0.00	NA () {
P	MAC LENDING SERVICES, INC	18	\$7,596,015.92	2.17% 0 \$0.00	NA () §
	OLICE AND FIRE FEDERAL CREDIT UNION	2	\$568,350.00	0.16% 0 \$0.00	NA) {
	OTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION	1	\$320,715.44	0.09% 0 \$0.00	NA) {
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,000.00	0.11% 0 \$0.00	NA) {
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12% 0 \$0.00	NA () 9
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA	
P	PRIMESOURCE MORTGAGE INC	1	\$366,139.39	0.1% 0 \$0.00	NA () {
	PRIORITY MORTGAGE FUNDING, NC	1	\$284,905.00	0.08% 0 \$0.00	NA) {
	PROSPERITY HOME MORTGAGE, LC	18	\$5,838,198.02	1.66% 0 \$0.00	NA) {
P	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA () §
P	PROVINCIAL BANK	1	\$416,343.73	0.12% 0 \$0.00	NA () §
P	UBLIC SERVICE CREDIT UNION	1	\$197,500.01	0.06% 0 \$0.00	NA () §
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$536,000.00	0.15% 0 \$0.00	NA) {
R	BANK	1	\$416,343.73	0.12% 0 \$0.00	NA () §
	REDSTONE FEDERAL CREDIT UNION	1	\$416,400.00	0.12% 0 \$0.00	NA) {
R	RELIANCE BANK	1	\$234,638.18	0.07% 0 \$0.00	NA () {
R	RENASANT BANK	1	\$299,538.10	0.09% 0 \$0.00	NA () {
R	RESIDENTIAL MORTGAGE, LLC	1	\$345,000.00	0.1% 0 \$0.00	NA () {
	ROCKFORD BANK AND TRUST COMPANY	1	\$177,150.00	0.05% 0 \$0.00	NA) {
R	OCKY MOUNTAIN CREDIT UNION	1	\$221,500.00	0.06% 0 \$0.00	NA () {
R	ROUNDBANK	1	\$408,000.00	0.12% 0 \$0.00	NA () {
R	ROYAL CREDIT UNION	3	\$755,410.14	0.22% 0 \$0.00	NA () {
R	OYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.1% 0 \$0.00	NA () {
R	RPM MORTGAGE, INC	2	\$832,701.69	0.24% 0 \$0.00	NA () {
	RUSHMORE LOAN MANAGEMENT ERVICES LLC	3	\$887,132.00	0.25% 0 \$0.00	NA) {
S	&T BANK	1	\$345,600.00	0.1% 0 \$0.00	NA () {
S	ALAL CREDIT UNION	3	\$639,400.00	0.18% 0 \$0.00	NA () {
	AVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.09% 0 \$0.00	NA) 5
S	EASONS FEDERAL CREDIT UNION	1	\$229,000.00	0.07% 0 \$0.00	NA () (
S	EATTLE'S BEST MORTGAGE INC	1	\$267,587.36	0.08% 0 \$0.00	NA () {
S	ECURITY STATE BANK	1	\$312,000.00	0.09% 0 \$0.00	NA () {
S	HEA MORTGAGE INC	1	\$417,000.00	0.12% 0 \$0.00	NA () {

SHELBY COUNTY STATE BANK, A CORPORATION	1	\$225,000.00	0.06% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,372,499.56	1.53% 0 \$0.00	NA 0
SINCERE LENDING INC	1	\$620,064.68	0.18% 0 \$0.00	NA 0
SIRIUS FINANCIAL & REALTY	1	\$417,000.00	0.12% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$386,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,402,000.00	0.4% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL	2	ф. сээ . 5 00 00	0.1000 0.00	
RIVER MASS	3	\$632,500.00	0.18% 0 \$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$377,332.71	0.11% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$349,000.00	0.1% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$343,180.00	0.1% 0 \$0.00	NA 0
STEARNS LENDING INC	27	\$8,406,988.73	2.4% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	2	\$1,218,950.00	0.35% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$625,000.00	0.18% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$2,031,600.00	0.58% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,318,558.00	0.38% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,716.72	0.05% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,735,300.00	0.49% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$281,700.00	0.08% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,610,250.00	0.46% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,025,881.21	0.29% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$397,500.00	0.11% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$288,000.00	0.08% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$791,055.00	0.23% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.07% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$489,500.00	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.06% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$325,000.00	0.09% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$185,300.00	0.05% 0 \$0.00	NA 0
THE PARK BANK	4	\$1,321,611.40	0.38% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$665,500.00	0.19% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$387,600.00	0.11% 0 \$0.00	NA 0
THREE RIVERS FCU	2	\$549,094.54	0.16% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$222,550.00	0.06% 0 \$0.00	NA 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$372,425.70	0.11% 0 \$0.00	NA 0
	CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SINCERE LENDING INC SIRIUS FINANCIAL & REALTY SKYLINE FINANCIAL CORP SOUTH STATE BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. MARY'S CREDIT UNION STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STEARNS LENDING INC STERLING BANK & TRUST, F.S.B STIFEL BANK AND TRUST STONEHAVEN MORTGAGE, INC SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF SUFFIELD THE GUILFORD SAVINGS BANK THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE PARK BANK THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THERE RIVERS FCU TIMBERWOOD BANK TORRANCE COMMUNITY FEDERAL	CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SINCERE LENDING INC SIRIUS FINANCIAL & REALTY SKYLINE FINANCIAL & REALTY SKYLINE FINANCIAL CORP SOUTH STATE BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. MARY'S CREDIT UNION STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STEARNS LENDING INC STERLING BANK & TRUST, F.S.B STIFEL BANK AND TRUST STONEHAVEN MORTGAGE, INC SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF SUFFIELD THE GUILFORD SAVINGS BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THER RIVERS FCU TIMBERWOOD BANK TORRANCE COMMUNITY FEDERAL 1	SIERRA PACIFIC MORTGAGE 12 \$5,372,499.56	S225,000.00

TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.12% 0 \$0.00	NA	0.5
TOWER FEDERAL CREDIT UNION	2	\$596,216.11	0.17% 0 \$0.00	NA	0.5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,400.00	0.05% 0 \$0.00	NA	05
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$345,000.00	0.1% 0 \$0.00	NA	05
TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY	1	\$227,374.38	0.06% 0 \$0.00	NA	0.5
TRAVIS CREDIT UNION	1	\$334,500.00	0.1% 0 \$0.00	NA	05
TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.12% 0 \$0.00	NA	05
TRUMARK FINANCIAL CREDIT UNION	3	\$645,000.00	0.18% 0 \$0.00	NA	05
TRUSTAR FEDERAL CREDIT UNION	1	\$206,034.71	0.06% 0 \$0.00	NA	0.5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,241,000.00	0.35% 0 \$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,900.00	0.25% 0 \$0.00	NA	05
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,516,647.45	0.72% 0 \$0.00	NA	05
UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$223,250.00	0.06% 0 \$0.00	NA	08
UNITED WHOLESALE MORTGAGE	36	\$13,351,466.72	3.81% 0 \$0.00	NA	05
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	. 1	\$417,000.00	0.12% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,296,409.27	0.94% 0 \$0.00	NA	08
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,194,352.61	1.2% 0 \$0.00	NA	08
UNIVERSITY FEDERAL CREDIT UNION	3	\$763,000.00	0.22% 0 \$0.00	NA	05
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.09% 0 \$0.00	NA	05
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.11% 0 \$0.00	NA	0 5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION		\$315,000.00	0.09% 0 \$0.00	NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,811,328.54	1.37% 0 \$0.00	NA	Щ
UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.11% 0 \$0.00	NA	-
US WIDE FINANCIAL, LLC	1	\$216,000.00	0.06% 0 \$0.00	NA	0.5

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.12% 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$416,357.96	0.12% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES		·		
	CREDIT UNION	1	\$195,400.00	0.06% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$247,282.00	0.07% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$392,500.00	0.11% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	WATER AND POWER COMMUNITY	1	\$276,573.51	0.08% 0 \$0.00	NA 0
	CREDIT UNION	4			
	WATERFORD BANK, NA D	1	\$260,900.00	0.07% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$202,500.00	0.06% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,346,400.00	0.38% 0 \$0.00	NA 0
	WEST BAY FINANCIAL SERVICES, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$413,568.73	0.12% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$690,700.00	0.2% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$210,800.00	0.06% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,800.00	0.19% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$857,181.70	0.24% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$347,339.38	0.1% 0 \$0.00	NA 0
	Unavailable	1	\$417,000.00	0.08% 0 \$0.00	NA 0
Total		1,087	\$350,653,235.34	100% 0 \$0.00	0
3138WENB1	IST SECURITY BANK OF WASHINGTON	3	\$896,222.00	0.36% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.09% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY	1	\$398,000.00	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$6,926,523.23	2.77% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$281,600.00	0.11% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$327,200.00	0.13% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$251,780.00	0.1% 0 \$0.00	NA 0
	ALL ESTATE FINANCIAL INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$433,120.83	0.17% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$175,750.00	0.07% 0 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$366,646.94	0.15% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$346,955.86	0.14% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$193,600.00	0.08% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$225,681.57	0.09% 0 \$0.00	NA
AMERICAN MORTGAGE INC	1	\$237,800.00	0.1% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,576,350.00	0.63% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$397,000.00	0.16% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$702,200.00	0.28% 0 \$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$798,666.00	0.32% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$215,000.00	0.09% 0 \$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$213,899.00	0.09% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$352,000.00	0.14% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$651,400.00	0.26% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,798.22	0.1% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$273,429.00	0.11% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,000.00	0.23% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$567,000.00	0.23% 0 \$0.00	NA
AVEX FUNDING CORPORATION	1	\$494,254.45	0.2% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,955,250.00	0.78% 0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$217,000.00	0.09% 0 \$0.00	NA
BANCFIRST	1	\$254,300.00	0.1% 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,500.00	0.08% 0 \$0.00	
BANK OF FRANKLIN	1	\$208,000.00	0.08% 0 \$0.00	NA
BANK OF SAN ANGELO	1	\$201,708.95	0.08% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$192,000.00	0.08% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$657,514.12	0.26% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$247,000.00	0.1% 0 \$0.00	NA
BANKERS' BANK	1	\$304,000.00	0.12% 0 \$0.00	NA

BANNER BANK	2	\$670,250.00	0.27% 0 \$0.00	
BAXTER CREDIT UNION	2	\$473,000.00	0.19% 0 \$0.00	NA (
BAY EQUITY LLC	4	\$1,165,078.61	0.47% 0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$1,406,600.00	0.56% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$181,000.00	0.07% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,525.00	0.11% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14% 0 \$0.00	NA (
BNC NATIONAL BANK	1	\$262,138.35	0.1% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$430,799.84	0.17% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$592,371.93	0.24% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$199,200.00	0.08% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,197,661.90	1.68% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,678,525.00	0.67% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$955,600.00	0.38% 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$468,750.00	0.19% 0 \$0.00	NA (
CAMPUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0 \$0.00	NA (
CAPITAL M LENDING LLC	1	\$183,600.00	0.07% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$597,000.00	0.24% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,000.00	0.13% 0 \$0.00	NA
CASHCALL, INC	12	\$3,844,300.00	1.54% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	4	\$944,000.00	0.38% 0 \$0.00	NA (
CBC NATIONAL BANK	1	\$236,673.48	0.09% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.08% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$309,000.00	0.12% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA (
CENTURY LENDING COMPANY	5	\$1,595,955.40	0.64% 0 \$0.00	NA (
CERRITOS FINANCIAL	1	\$233,000.00	0.09% 0 \$0.00	NA (
CHARTERBANK	1	\$235,000.00	0.09% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	12	\$3,433,948.34	1.37% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$790,050.00	0.32% 0 \$0.00	NA
CLOVERBELT CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$324,252.14	0.13% 0 \$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$572,809.73	0.23% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$593,500.00	0.24% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$281,250.00	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$239,770.00	0.1% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$254,632.59	0.1% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$502,404.71	0.2% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$428,500.00	0.17% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$185,000.00	0.07% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,665.73	0.09% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,250.00	0.09% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$248,679.48	0.1% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$238,300.00	0.1% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$340,980.00	0.14% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$249,000.00	0.1% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,122,828.88	0.45% 0 \$0.00	NA 0
DRAPER AND KRAMER	1	\$315,300.00	0.13% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$794,678.73	0.32% 0 \$0.00	NA 0
EHOS LENDING LLS, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,333,800.00	0.53% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$257,000.00	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$302,000.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$195,904.50	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,140.00	0.15% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$663,652.00	0.27% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$883,004.12	0.35% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP, INC	1	\$218,000.00	0.09% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORAQTION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,335,759.12	2.13% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,300.75	0.09% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$325,000.00	0.13% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$425,200.00	0.17% 0 \$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$195,500.00	0.08% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,121,050.00	0.45% 0 \$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$227,000.00	0.09% 0 \$0.00	NA	0
FIDELITY BANK	2	\$478,522.00	0.19% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,274,807.14	0.91% 0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$254,600.00	0.1% 0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.08% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,000.00	0.13% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,207,721.00	0.48% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$447,314.98	0.18% 0 \$0.00	NA	
FIRST FEDERAL BANK	2	\$578,972.43	0.23% 0 \$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$779,313.00	0.31% 0 \$0.00	NA	
FIRST INTERSTATE BANK	4	\$1,017,875.00	0.41% 0 \$0.00	NA	(
FIRST LENDING	1	\$178,400.00	0.07% 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C	1	\$268,000.00	0.11% 0 \$0.00	NA	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,605.00	0.07% 0 \$0.00	NA	(
FIRST MORTGAGE HOME LENDING, LLC	1	\$203,682.00	0.08% 0 \$0.00	NA	(
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.1% 0 \$0.00	NA	(
FIRST NATIONAL BANK OF HARTFORD	1	\$208,500.00	0.08% 0 \$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$370,000.00	0.15% 0 \$0.00	NA	(
FIRST PRIORITY FINANCIAL INC	1	\$283,000.00	0.11% 0 \$0.00	NA	(
FIRST PRIORITY FINANCIAL, INC	1	\$215,250.00	0.09% 0 \$0.00	NA	(
FIRST REPUBLIC BANK	1	\$265,000.00	0.11% 0 \$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$278,100.00	0.11% 0 \$0.00	NA	(
	3	\$624,000.00	0.25% 0 \$0.00	NA	(

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	3	\$597,000.00	0.24%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,925.73	0.09%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$212,885.91	0.09%	0.00\$	NA	0
FORUM CREDIT UNION	2	\$423,350.00	0.17%	0.00\$	NA	0
FREMONT BANK	2	\$675,000.00	0.27%	0.00\$	NA	0
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.09%	0.00	NA	0
FULTON BANK, N.A	1	\$296,000.00	0.12%	0.00\$	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$211,345.05	0.08%	\$0.00	NA	0
GARDNER FINANCIALSERVICES LTD DBA LEGENCY MUTUAL MORTGAGE	1	\$416,371.93	0.17%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$209,200.00	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,583.24	0.58%	0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$412,856.52	0.17%	\$0.00		
GMFS, LLC	4	\$903,822.00	0.36%	\$0.00	NA	0
GOLDEN EMPIRE MORTAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$390,411.10	0.16%			
GRAND BANK	1	\$404,720.00	0.16%	\$0.00	NA	0
GRANDE HOMES INC	2	\$531,806.36	0.21%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	.[0
GREAT WESTERN BANK	1	\$295,100.00	0.12%	\$0.00	NA	(
GTE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	\$0.00	NA	(
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	, C
GUARANTY TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY, INC	1	\$197,500.00	0.08%	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$344,000.00	0.14%	\$0.00	NA	(
HARBORONE BANK	2	\$517,490.92	0.21%	\$0.00	NA	. (
HERITAGEBANK OF THE SOUTH	1	\$323,843.06	0.13%	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,860,600.00	1.14%	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$326,385.00	0.13%	\$0.00	NA	. (
	2	\$640,910.00	0.26%	\$0.00	NA	. (

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

LENDA INC		ERONE FINANCIAL ORATION				
LENOX FINANCIAL MORTGAGE 1 \$371,500.00 0.15% 0\$0.00 NA (0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$562,800.00 0.23% 0\$0.00 NA (0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$552,800.00 0.23% 0\$0.00 NA (0 LINCOLN SAVINGS BANK, FSB 5 \$1,409,500.00 0.56% 0\$0.00 NA (0 LINCOLN SAVINGS BANK 1 \$215,688.78 0.09% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$157,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$332,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$280,250.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$280,250.00 0.11% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$191,250.00 0.08% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$246,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$246,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.			1	\$434.250.00	0.17% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$562,800.00 0.23% 0 \$0.00 NA 0 FINANCIAL LIBERTY SAVINGS BANK FSB 5 \$1,409,500.00 0.56% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$215,688,78 0.09% 0 \$0.00 NA 0 LOANSTAR HOME LOANS, LLC 1 \$225,000.00 0.09% 0 \$0.00 NA 0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$332,000.00 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$332,000.00 0.13% 0 \$0.00 NA 0 MAGNA BANK 1 \$280,250.00 0.11% 0 \$0.00 NA 0 MAGNA BANK 1 \$280,250.00 0.11% 0 \$0.00 NA 0 MAGNA BANK 1 \$191,250.00 0.08% 0 \$0.00 NA 0 MACKINILEY MORTGAGE CORPORATION ACALIFORNIA 1 \$191,250.00 0.08% 0 \$0.00 NA 0 MACKINILEY MORTGAGE LLC 1 \$255,869.93 0.1% 0 \$0.00 NA 0 MCKINILEY MORTGAGE CORP 1 \$206,688,23 0.08% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$416,371.93 0.17% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL F	LENC	X FINANCIAL MORTGAGE	1	·		
LIBERTY SAVINGS BANK	LENC CORP	X FINANCIAL MORTGAGE ORATION DBA WESLEND	1	\$562,800.00	0.23% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC			5	\$1,409,500.00	0.56% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	LINC	OLN SAVINGS BANK	1		0.09% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	LOAN	ISTAR HOME LOANS, LLC	1	\$225,000.00		
LOS ALAMOS NATIONAL BANK	LOGI	X FEDERAL CREDIT UNION	1	\$175,745.96	0.07% 0 \$0.00	
MAGNA BANK			1			
MAGNA BANK			5	· · ·		-
MASON MCDUFFIE MORTGAGE CORPORATIOIN, A CALIFORNIA 1 \$191,250.00 0.08% 0 \$0.00 NA (· · · · · · · · · · · · · · · · · · ·	1			
MCCLAIN BANK	MASO CORP	ON MCDUFFIE MORTGAGE ORATIOIN, A CALIFORNIA	1			
MCKINLEY MORTGAGE LLC 1 \$255,869.93 0.1% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORP 1 \$206,688.23 0.08% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$416,371.93 0.17% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$308,000.00 0.12% 0 \$0.00 NA 0 MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 2 \$594,437.00 0.24% 0 \$0.00 NA 0 MORTGAGE AMORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA	MAVI	ERICK FUNDING CORP	2	\$668,137.63	0.27% 0 \$0.00	NA
MCLEAN MORTGAGE CORP 1 \$206,688.23 0.08% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$416,371.93 0.17% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$308,000.00 0.12% 0 \$0.00 NA 0 MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$2287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 2 \$594,437.00 0.24% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.11% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE BANAGEMENT 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 3 \$811,003,429.00 0.4% 0 \$0.00	MCCI	LAIN BANK	1	\$248,000.00	0.1% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC 1 \$416,371.93 0.17% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$308,000.00 0.12% 0 \$0.00 NA 0 MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1	MCKI	NLEY MORTGAGE LLC	1	\$255,869.93	0.1% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP 1 \$308,000.00 0.12% 0 \$0.00 NA 0 MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1	MCLE	EAN MORTGAGE CORP	1	\$206,688.23	0.08% 0 \$0.00	NA (
MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 2 \$594,437.00 0.24% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS 1 \$571,157.32 0.23% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 <td< td=""><td>MEGA</td><td>A CAPITAL FUNDING, INC</td><td>1</td><td>\$416,371.93</td><td>0.17% 0 \$0.00</td><td>NA</td></td<>	MEGA	A CAPITAL FUNDING, INC	1	\$416,371.93	0.17% 0 \$0.00	NA
MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 2 \$594,437.00 0.24% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS 1 \$571,157.32 0.23% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 <td< td=""><td>MEGA</td><td>ASTAR FINANCIAL CORP</td><td>1</td><td>\$308,000.00</td><td>0.12% 0 \$0.00</td><td>NA (</td></td<>	MEGA	ASTAR FINANCIAL CORP	1	\$308,000.00	0.12% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, 1 \$287,000.00 0.11% 0 \$0.00 NA 0	MEN	NA COMPANY	1	\$316,522.54		
MICHIGAN MUTUAL, INC 2 \$594,437.00 0.24% 0\$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0\$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0\$0.00 NA 0 MORTGAGE CAPITAL PARTNERS 1 \$571,157.32 0.23% 0\$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0\$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0\$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0\$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0\$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0\$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0\$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0\$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0\$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0		WEST MORTGAGE COMPANY,	1		0.11% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS 1 \$571,157.32 0.23% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0	METR	O CREDIT UNION	1	\$268,500.00	0.11% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS 1 \$571,157.32 0.23% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0	MICH	IGAN MUTUAL, INC	2	\$594,437.00	0.24% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE ,LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0	MID A	AMERICA MORTGAGE, INC	1	\$217,000.00	0.09% 0 \$0.00	
MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE ,LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0	MOR	TGAGE AMERICA INC	1	\$257,800.00	0.1% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE ,LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0	MOR	GAGE CAPITAL PARTNERS	1			NA
CONSULTANTS, INC MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MUFG UNION BANK, N.A 1 \$196,592.00 0.00% 0 \$0.00 NA 0 \$2811,000.00 0.32% 0 \$0.00 NA 0 \$4811,003,429.00 0.4% 0 \$0.00 NA 0 \$4811,003,429.00 0.4% 0 \$0.00 NA 0 \$4800,000 NA 0 \$4811,000.00 0.32% 0 \$0.00 NA 0 \$4811,000.00 0.00 NA 0 \$4811,000.00 0.00 NA 0 \$4811,000.00 0.00 NA	MOR	GAGE INVESTORS GROUP	1	\$423,111.77	0.17% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE , LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0			1	\$196,592.00	0.08% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE , LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0	MOR	TGAGE PROS, INC	1	\$281,750.00	0.11% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0	MOR	TGAGE SOLUTIONS OF	3		0.32% 0 \$0.00	
MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0			4	\$1,003,429.00	0.4% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0			1			
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MSA MORTGAGE ,LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·				
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MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0		·	5	·		
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NATIONAL BANK OF COMMERCE	1	\$258,750.00			-
NATIONAL BANK OF KANSAS CITY	2	\$573,005.00	0.23% 0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,900.00	0.08% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE, LLC	3	\$719,500.00	0.29% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,000.00	0.25% 0 \$0.00	NA	0\$
NATIONS LENDING CORPORATION	1	\$226,800.00	0.09% 0 \$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	1	\$295,563.93	0.12% 0 \$0.00	NA	05
NFM, INC. DBA NFM LENDING	1	\$175,927.00	0.07% 0 \$0.00	NA	0.5
NJ LENDERS CORP	1	\$243,000.00	0.1% 0 \$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORP	1	\$224,682.98	0.09% 0 \$0.00	NA	08
NVR MORTGAGE FINANCE, INC	5	\$1,302,138.00	0.52% 0 \$0.00	NA	0 9
OLD FLORIDA BANK	1	\$182,250.00	0.07% 0 \$0.00	NA	0.5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,667.48	0.09% 0 \$0.00	NA	08
ON Q FINANCIAL INC	1	\$309,543.31	0.12% 0 \$0.00	NA	0.5
ONE MORTGAGE INC	1	\$176,000.00	0.07% 0 \$0.00	NA	0 5
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,060.00	0.1% 0 \$0.00	NA	0 \$
OPES ADVISORS INC	1	\$314,000.00	0.13% 0 \$0.00	NA	0.5
OPES ADVISORS, INC	3	\$836,500.00	0.33% 0 \$0.00	NA	0.5
OPPORTUNITY BANK OF MONTANA	1	\$231,658.22	0.09% 0 \$0.00	NA	0.5
ORANGE COUNTY'S CREDIT UNION	2	\$660,000.00	0.26% 0 \$0.00	NA	0.5
PACIFIC BAY LENDING GROUP	2	\$799,800.00	0.32% 0 \$0.00	NA	0.5
PACIFIC COMMUNITY CREDIT UNION	2	\$700,500.00	0.28% 0 \$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$779,898.41	0.31% 0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$455,357.50	0.18% 0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,204,463.00	0.48% 0 \$0.00	NA	0 \$
PARAMOUNTY EQUITY MORTGAGE LLC	1	\$316,200.00	0.13% 0 \$0.00	NA	05
PARKSIDE LENDING LLC	11	\$3,475,732.39	1.39% 0 \$0.00	NA	0.5
PARKSIDE LENDING, LLC	5	\$1,942,000.00	0.78% 0 \$0.00	NA	0 9
PATELCO CREDIT UNION	2	\$960,939.62	0.38% 0 \$0.00	NA	0.5
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$248,573.00	0.1% 0 \$0.00	NA	0 \$
PEOPLE BANK, A KANSAS CORPORATION	1	\$190,869.00	0.08% 0 \$0.00	NA	0 5
	NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NFM, INC. DBA NFM LENDING NJ LENDERS CORP NOVA FINANCIAL & INVESTMENT CORP NVR MORTGAGE FINANCE, INC OLD FLORIDA BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL INC ONE MORTGAGE INC ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTI	NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NFM, INC. DBA NFM LENDING NI LENDERS CORP NOVA FINANCIAL & INVESTMENT CORP NVR MORTGAGE FINANCE, INC OLD FLORIDA BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL INC ONE MORTGAGE INC ONE MORTGAGE INC ONE TUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY OPES ADVISORS INC OPES ADVISORS, INC OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL BANK OF KANSAS CITY 2 \$573,005.00 NATIONAL EXCHANGE BANK AND TRUST \$189,900.00 NATIONS DIRECT MORTGAGE, LLC 3 \$719,500.00 NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 NATIONS LENDING CORPORATION 1 \$226,800.00 NATIONS LENDING CORPORATION 1 \$226,800.00 NETWORK CAPITAL FUNDING 1 \$295,563,93 NFM, INC. DBA NFM LENDING 1 \$175,927.00 NJ LENDERS CORP 1 \$243,000.00 NOVA FINANCIAL & INVESTMENT \$224,682,98 NVR MORTGAGE FINANCE, INC 5 \$1,302,138.00 OLD FLORIDA BANK 1 \$182,250.00 OLD FLORIDA BANK 1 \$235,667.48 ON Q FINANCIAL INC 1 \$309,543.31 ONE MORTGAGE INC 1 \$176,000.00 ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY 1 \$261,060.00 OPES ADVISORS INC 1 \$314,000.00 OPES ADVISORS, INC 3 \$836,500.00 OPPORTUNITY BANK OF MONTANA 1 \$231,658.22 ORANGE COUNTY'S CREDIT UNION 2 \$660,000.00 PACIFIC COMMUNITY CREDIT 2 \$770,500.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$445,357.50 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC \$417,000.00 PARAMOUNT RESIDENTIAL 4 \$455,357.50 PARAMOUNT RESIDENTIAL 5 \$1,204,463.00 PARAMOUNT RESIDENTIAL 4 \$1,204,463.00 PARAMOUNT RESIDENTIAL 4 \$1,204,463.00 PARAMOUNT RESIDENTIAL 5 \$1,904,000.00 PARAMOUNT RESIDEN	NATIONAL BANK OF KANSAS CITY 2 \$573,005.00 0.23% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$189,900.00 0.08% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$719,500.00 0.29% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$226,800.00 0.09% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$226,800.00 0.09% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$225,563.93 0.12% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$175,927.00 0.07% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$224,682.98 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$224,682.98 0.09% 0 \$0.00 OLD SECOND NATIONAL BANK A NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$182,250.00 0.07% 0 \$0.00 OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$235,667.48 0.09% 0 \$0.00 NOFTRUST HOME LOANS, A DELAWARE LIMITED LIABILITY 1 \$261,060.00 0.07% 0 \$0.00 OPES ADVISORS INC 3 \$836,500.00 0.33% 0 \$0.00 OP	NATIONAL BANK OF KANSAS CITY 2 \$573,005.00 0.23% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$189,900.00 0.08% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 3 \$719,500.00 0.29% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$226,800.00 0.09% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$226,800.00 0.09% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$225,563.93 0.12% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$295,563.93 0.12% 0 \$0.00 NA NATIONAL BAN LENDING 1 \$175,927.00 0.07% 0 \$0.00 NA NATIONAL & INVESTMENT 1 \$224,682.98 0.09% 0 \$0.00 NA NATIONAL & INVESTMENT 1 \$224,682.98 0.09% 0 \$0.00 NA NATIONAL BANK NATIONAL BANKING ASSOCIATION 1 \$235,667.48 0.09% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 1 \$235,667.48 0.09% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 1 \$235,667.48 0.09% 0 \$0.00 NA ONE TRUST HOME LOANS, A DELAWARE LIMITED LIABILITY 1 \$261,060.00 0.17% 0 \$0.00 NA OPES ADVISORS, INC 3 \$836,500.00 0.33% 0 \$0.00 NA OPES ADVISORS, INC 3 \$836,500.00 0.33% 0 \$0.00 NA OPES ADVISORS, INC 3 \$836,500.00 0.33% 0 \$0.00 NA OPANA OPPORTUNITY BANK OF MONTANA 1 \$231,658.22 0.09% 0 \$0.00 NA OPANA OPANA OF MONTANA 1 \$231,658.22 0.09% 0 \$0.00 NA OPANA

PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$244,800.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,015,500.00	0.41% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,235,235.05	0.49% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,008,888.00	0.4% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,785,107.00	2.71% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$324,000.00	0.13% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$218,650.00	0.09% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,497,000.00	0.6% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	14	\$4,010,920.74	1.6% 0 \$0.00	NA 0
POINT MORTGAGE CORP	1	\$403,193.74	0.16% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,790.00	0.08% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE	1	\$189,738.23	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$410,420.00	0.16% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$197,727.21	0.08% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$206,150.00	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,916,330.23	1.97% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$204,250.00	0.08% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$477,500.00	0.19% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$758,376.96	0.3% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$192,500.00	0.08% 0 \$0.00	NA 0
RENASANT BANK	4	\$981,056.01	0.39% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	3	\$680,000.00	0.27% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,748.00	0.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09% 0 \$0.00	NA 0
RESOLUTION CAPITAL, L.P	1	\$352,800.00	0.14% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,600.00	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$219,675.90	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$267,085.00	0.11% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$260,711.05	0.1% 0 \$0.00	NA 0
ROYAL BANK	1	\$190,400.00	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC	7	\$2,535,100.00	1.01% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$438,838.99	0.18% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,154.00	0.08% 0 \$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,382.48	0.16% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.12% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$547,613.86	0.22% 0 \$0.00	NA
SALAL CREDIT UNION	4	\$1,208,353.46	0.48% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$236,764.62	0.09% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$426,000.00	0.17% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$287,100.00	0.11% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,000.00	0.09% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$420,000.00	0.17% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$720,200.00	0.29% 0 \$0.00	NA
SECURE FINANCIAL CENTER INC	1	\$271,616.75	0.11% 0 \$0.00	NA
SECURITY AMERICA MORTGAGE INC	1	\$200,000.00	0.08% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,476.04	0.19% 0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$603,050.00	0.24% 0 \$0.00	NA
SFMC, LP	2	\$374,900.00	0.15% 0 \$0.00	NA
SHEA MORTGAGE INC	3	\$741,900.00	0.3% 0 \$0.00	NA
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$197,000.00	0.08% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,329,606.08	2.53% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$249,806.00	0.1% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,200.00	0.19% 0 \$0.00	NA
SOUTH STATE BANK	2	\$666,371.93	0.27% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$492,635.47	0.2% 0 \$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$202,850.00	0.08% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$344,300.00	0.14% 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$225,000.00	0.09% 0 \$0.00	NA
STEARNS LENDING INC	43	\$12,340,460.82	4.94% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,625.25	0.11% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$233,677.61	0.09% 0 \$0.00	NA
SUMMIT FUNDING INC	3	\$710,596.80	0.28% 0 \$0.00	NA

SUMMIT FUNDING, INC	2	\$455,647.30	0.18% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$229,968.18	0.09% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$1,218,540.44	0.49% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$180,000.00	0.07% 0 \$0.00	NA (
TALMER BANK AND TRUST	2	\$538,493.55	0.22% 0 \$0.00	NA (
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,150.00	0.09% 0 \$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$210,000.00	0.08% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$256,200.00	0.1% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$228,325.38	0.09% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$598,297.51	0.24% 0 \$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$269,992.74	0.11% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA (
TOP FLITE FINANCIAL, INC	1	\$232,121.81	0.09% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	3	\$766,000.00	0.31% 0 \$0.00	NA (
TOTALBANK	1	\$254,800.00	0.1% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$267,000.00	0.11% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY	1	\$208,050.00	0.08% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$379,427.66	0.15% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$234,069.73	0.09% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,030,000.00	0.41% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,872,860.00	0.75% 0 \$0.00	NA
UNION SAVINGS BANK	1	\$286,577.19	0.11% 0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$452,832.18	0.18% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$216,000.00	0.09% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	20	\$6,326,508.56	2.53% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$768,631.38	0.31% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,518,567.82	1.81% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,178.10	0.09% 0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,000.00	0.11% 0 \$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.16% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$271,400.00	0.11% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,004,428.00	0.4% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	8	\$2,045,330.00	0.82% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,000.00	0.12% 0 \$0.00	NA 0
	VP PARTNERS, INC	1	\$398,845.42	0.16% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,901,677.00	0.76% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$257,000.00	0.1% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
	WAYNE COUNTY BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$228,837.56	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$348,000.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,000.00	0.11% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE	1	\$412,500.00	0.17% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$559,168.42	0.22% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.09% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$761,723.00	0.3% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,189,633.62	0.48% 0 \$0.00	NA 0
	Unavailable	2	\$437,245.88	0.21% 0 \$0.00	NA 0
Total		895	\$249,961,694.73	100% 0 \$0.00	0
3138WENC9	ABERDEEN PROVING GROUND FCU	1	\$117,600.00	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$1,553,466.00	2.39% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$119,900.00	0.18% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$121,600.00	0.19% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.17% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$110,800.00	0.17% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$119,500.00	0.18% 0 \$0.00	NA 0

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

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	0.17% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL	2	\$235,750.00	0.36% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$110,300.00	0.17% 0 \$0.00	NA 0
CASHCALL, INC	1	\$117,500.00	0.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.18% 0 \$0.00	NA 0
CBCFCU	1	\$115,000.00	0.18% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$222,390.72	0.34% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$111,150.00	0.17% 0 \$0.00	NA 0
CENTRAL WILLAMETTE	1			
COMMUNITY CREDIT UNION	1	\$111,683.84	0.17% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.35% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$349,775.00	0.54% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,				
INC	2	\$232,000.00	0.36% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$112,000.00	0.17% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	2			
MORTGAGE CO	3	\$342,800.00	0.53% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF	1	\$120,800.00	0.19% 0 \$0.00	NA 0.5
MONTEVIDEO	1	\$120,000.00	0.19% 0 50.00	NAU
COASTWAY COMMUNITY BANK, A	1	\$118,325.43	0.18% 0 \$0.00	NA 0
STATE CH	1	\$110,343.43		
COMMUNITY FINANCIAL BANK	1	\$121,100.00	0.19% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT	2	\$237,400.00	0.37% 0 \$0.00	NA 0
UNION				
COMMUNITY FIRST BANK	1	\$116,600.00	0.18% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$235,200.00	0.36% 0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT	1	\$114,945.00	0.18% 0 \$0.00	NA 0
UNION	1	Φ11 1, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.16 /0 υ ψυ.υυ	11/1
COMMUNITYONE BANK, N.A., A	1	\$122,210.00	0.19% 0 \$0.00	NA 0
CORPORATION		·		
COMPASS MORTGAGE INC	2	\$225,427.61	0.35% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC,	ĺ			
A LIMITED LIABILITY	1	\$112,000.00	0.17% 0 \$0.00	NA 0
CORPORATION	\longrightarrow		\longrightarrow	
CORNERSTONE HOME LENDING,	1	\$114,538.00	0.18% 0 \$0.00	NA 0
INC		Ψ11.,000	0.10 /0 0 0	
CORNERSTONE HOME	1	\$111,396.31	0.17% 0 \$0.00	NA 0
LENDING,INC		·		
COVANTAGE CREDIT UNION	2	\$232,800.00	0.36% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND	1	\$117,500.00	0.18% 0 \$0.00	NA 0
SAVINGS BANK		·		
CREDIT UNION OF AMERICA	1	\$111,189.57	0.17% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$120,000.00	0.18% 0 \$0.00	NA 0

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

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

FULTON BANK, N.A	3	\$343,620.00	0.53% 0 \$0.00	NA 0
GATEWAY MORTGAGE GRO	OUP, LLC 1	\$120,000.00	0.18% 0 \$0.00	NA 0
GECU	1	\$113,525.00	0.17% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$119,900.00	0.18% 0 \$0.00	NA 0
GMFS, LLC	1	\$124,600.00	0.19% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAG	GE INC.			
DBA PACIFIC FUNDING GRO	OUP A 1	\$113,000.00	0.17% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	N			
GOODMORTGAGE.COM	1	\$111,218.07	0.17% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNIO	ON 2	\$243,200.00	0.37% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$236,930.00	0.36% 0 \$0.00	NA 0
GREATER NEVADA MORTG	AGE 2	\$234,300.00	0.36% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNIO	ON 1	\$116,850.00	0.18% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE CO	MPANY,	****	0.25% 0.40.00	
INC	2	\$229,450.00	0.35% 0 \$0.00	NA 0
GUILD MORTGAGE COMPA	NY 1	\$113,490.00	0.17% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN			0.177 0.00	
CORPORATION		\$111,139.63	0.17% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$116,233.00	0.18% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRA	SKA 1	ф11 2 000 00	0.170 0.00	
BANKING CORPORATION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRA	SKA 1	¢115 000 00	0.18% 0 \$0.00	NAO
CORPORATION	1	\$115,000.00	0.18% 0 \$0.00	NA 0
HILLS BANK AND TRUST CO	OMPANY 1	\$123,475.00	0.19% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$233,200.00	0.36% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$124,700.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	3	\$345,825.00	0.53% 0 \$0.00	NA 0
SERVICES, INC	3	\$343,623.00	0.55% 0 \$0.00	NAU
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL I	ESTATE 1	\$112,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL				
USA, LLC, AN ARIZONA LIM	IITED 1	\$124,000.00	0.19% 0 \$0.00	NA 0
LIABILITY COMPANY				
HOMEOWNERS FINANCIAL		000000000000000000000000000000000000000	0.25	
USA, LLC, AN ARIZONA LIM	IITED 2	\$230,364.28	0.35% 0 \$0.00	NA 0
LIABILITY COMPANY	7	Φ116 Ω 7 Ω ΩΩ	0.10% 0.00	77.4
HOMESIDE FINANCIAL, LLC		\$116,850.00	0.18% 0 \$0.00	NA 0
HOMESTEAD FUNDING COR		\$124,704.00	0.19% 0 \$0.00	NA 0
HONOR BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0
HONOR CREDIT UNION	3	\$341,000.00	0.52% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$354,850.00	0.55% 0 \$0.00	NA 0
HORRY COUNTY STATE BA	NK 1	\$116,000.00	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	9	\$1,059,428.02	1.63% 0 \$0.00	NA 0
COMPANY		Ţ-,~~,,. 20.02		1.1.2

IBM SOUTHEAST EFCU	1	\$118,300.00	0.18% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$117,000.00	0.18% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,400.00	0.18% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$243,300.00	0.37% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,100.00	0.35% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,700.00	0.18% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.18% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
IUKA STATE BANK	1	\$121,000.00	0.19% 0 \$0.00	NA 0
IXONIA BANK	1	\$118,000.00	0.18% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.17% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$118,655.00	0.18% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.17% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,200.00	0.17% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.19% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$351,300.00	0.54% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.18% 0 \$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.17% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$123,318.06	0.19% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$110,000.00	0.17% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,000.00	0.19% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.18% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$122,400.00	0.19% 0 \$0.00	NA 0
MAINSTREET BANK	1	\$117,800.00	0.18% 0 \$0.00	NA 0
MARINE BANK	1	\$112,500.00	0.17% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$122,700.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$112,050.00	0.17% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$118,500.00	0.18% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$110,550.00	0.17% 0 \$0.00	NA 0
METRO BANK	1	\$110,700.00	0.17% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$110,700.00	0.17% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$240,800.00	0.37% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$229,800.00	0.35% 0 \$0.00	NA 0

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

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

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

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

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

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,086.52	0.75% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$274,000.00	0.55% 0 \$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$70,698.41	0.14% 0 \$0.00	1
BANK FIRST NATIONAL	1	\$156,000.00		
BANK MUTUAL	1	\$160,000.00		
BANK OF AKRON	1	\$186,000.00		
BANK OF THE CASCADES	1	\$232,000.00		1
BAXTER CREDIT UNION	1	\$290,000.00		1
BAYCOAST BANK	1	\$185,000.00		
BETHPAGE FEDERAL CREDIT	1			
UNION	2	\$563,238.91	1.12% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT				
UNION	7	\$1,532,655.47	3.05% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$376,600.00	0.75% 0 \$0.00	NA 0
CASHCALL, INC	2	\$585,000.00		1
CASTLE & COOKE MORTGAGE, LLC	1	\$262,560.00		
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00		
CENTURY LENDING COMPANY	1	\$174,000.00		
CHARTERBANK	2	\$336,450.00		
CITIZENS BANK OF NORTHERN				
KENTUCKY, INC	1	\$134,610.80	0.27% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$269,500.00		
COMMERCE STATE BANK	1	\$211,000.00		1
COMMONWEALTH MORTGAGE LLC	1	\$176,503.71	0.35% 0 \$0.00	
COMMUNITY TRUST BANK	1	\$205,000.00		
COMMUNITYONE BANK, N.A., A	4			
CORPORATION	1	\$122,000.00	0.24% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$210,000.00	0.42% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	1	¢177.500.00	0.250 0.00 00	NIA O
A CORPORATION	1	\$177,500.00	0.35% 0 \$0.00	NA 0
CUMD	1	\$238,000.00	0.47% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$165,278.74	0.33% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	1	\$155,620.00	0.31% 0 \$0.00	NA 0
CREDIT UNION	1	\$133,020.00	0.31%0 \$0.00	NAU
DISCOVER HOME LOANS, INC., A	1	\$221,200.00	0.44% 0 \$0.00	NA 0
DELAWARE CORPORATION	1	Ψ221,200.00	0.44760 \$0.00	7 11710
DUPACO COMMUNITY CREDIT	1	\$298,000.00	0.59% 0 \$0.00	NA 0
UNION				
DUPAGE CREDIT UNION	1	\$119,000.00		
ELEVATIONS CREDIT UNION	3	\$540,000.00		
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	1 -
EVOLVE BANK & TRUST	1	\$323,964.00	0.64% 0 \$0.00) NA 0
FAMILY FIRST OF NY FEDERAL	1	\$121,000.00	0.24% 0 \$0.00	NA 0
CREDIT UNION	*	¥1 21 ,000.00	3.2 . , 5 5 4 3.00	1,110

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

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

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

	SUTTON BANK	1	\$69,000.00	0.14%	0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$108,000.00	0.21%	0\$0.00	NA	0 5
	THE PARK BANK	1	\$169,000.00	0.34%	0 \$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA)
	TOPLINE FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0 \$0.00	NA)
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,933.32	0.73%	0 \$0.00		
	TRUSTONE FINANCIAL	1	\$240,000.00	0.48%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,000.00	0.37%	0 \$0.00	NA)
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,155,054.56	2.3%	0 \$0.00	NA	Э:
	UNITED BANK OF UNION	1	\$120,800.00	0.24%	0 \$0.00	NA)
	UNITED WHOLESALE MORTGAGE	2	\$460,300.00	0.92%	0 \$0.00	NA) (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.42%	0 \$0.00	NA() S
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.33%	0 \$0.00	NA	Э S
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,400.00	0.8%	0 \$0.00	NA	Э S
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,625.00	0.33%	0 \$0.00	NA	Э 5
	VERITAS FUNDING, LLC	1	\$210,000.00	0.42%	0 \$0.00	NA) (
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA) (
	WEBSTER BANK, N.A	3	\$683,791.13	1.36%			_
	WESTBY CO-OP CREDIT UNION	1	\$62,300.00	0.12%) (
	WESTCONSIN CREDIT UNION	2	\$139,200.00	0.28%	0 \$0.00	NA) (
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$325,000.00	0.65%	0 \$0.00	NA	Э 5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,000.00		0 \$0.00		4
Total		232	\$50,265,775.29	100%	0 \$0.00	(0 9
							+
3138WENE5	ABERDEEN PROVING GROUND FCU	1	\$293,000.00	0.58%	0 \$0.00	NA)(
	ACADEMY MORTGAGE CORPORATION	2	\$367,600.00	0.73%	0 \$0.00	NA	Э
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0 \$0.00	NA)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.34%	0 \$0.00	NA	Э[
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,022.26	0.57%	0 \$0.00	NA	Э:
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA	Э:

AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$260,500.00	0.52% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$358,879.10	0.71% 0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34% 0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$173,003.49	0.34% 0 \$0.00	NA	0
BANK MUTUAL	1	\$300,500.00	0.6% 0 \$0.00	NA	
BANK OF SPRINGFIELD	1	\$76,000.00	0.15% 0 \$0.00	NA	
BANK OF WASHINGTON	1	\$221,385.00	0.44% 0 \$0.00	NA	
BANKERS' BANK	1	\$205,000.00	0.41% 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$375,226.00	0.75% 0 \$0.00	NA	0.5
BBMC MORTGAGE, LLC	1	\$410,362.21	0.82% 0 \$0.00	NA	05
BOEING EMPLOYEES' CREDIT UNION	2	\$384,800.00	0.77% 0 \$0.00	NA	0.5
BREMER BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41% 0 \$0.00	NA	0.5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,600.00	0.67% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$191,600.00	0.38% 0 \$0.00	NA	0.5
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$225,000.00	0.45% 0 \$0.00	NA	0.5
CARROLLTON MORTGAGE CO	1	\$94,250.00	0.19% 0 \$0.00	NA	0.5
CASHCALL MORTGAGE	2	\$599,500.00	1.19% 0 \$0.00	NA	0.5
CASHCALL, INC	3	\$875,377.88	1.74% 0 \$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$273,500.00	0.54% 0 \$0.00	NA	05
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$185,000.00	0.37% 0 \$0.00	NA	05
CITIZENS COMMUNITY BANK	1	\$173,000.00	0.34% 0 \$0.00	NA	05
CIVIS MORTGAGE	1	\$91,700.00	0.18% 0 \$0.00	NA	0.5
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,500.00	0.17% 0 \$0.00	NA	0.5
CLEVELAND STATE BANK	1	\$264,870.00	0.53% 0 \$0.00	NA	05
COLONIAL SAVINGS, F.A	1	\$292,310.23	0.58% 0 \$0.00	NA	05
COMMON WEALTH MORTGAGE LLC	1	\$187,458.01	0.37% 0 \$0.00	NA	0.5
COMMUNITY TRUST BANK	1	\$200,000.00	0.4% 0 \$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,850.00	0.31% 0 \$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	1	\$190,000.00	0.38% 0 \$0.00	NA	0
CREDIT UNION OF THE ROCKIES	1	\$149,561.54	0.3% 0 \$0.00	NA	05
DELMAR FINANCIAL COMPANY	1	\$235,000.00	0.47% 0 \$0.00	NA	
		·			$\boldsymbol{-}$

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

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

MISSION FEDERAL CREDIT UNION	2	\$582,500.00	1.16% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$280,500.00	0.56% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$375,957.61	0.75% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$254,000,00	0.7% 0 \$0.00	NIAOS
COLORADO, LLC	1	\$354,000.00	0.7% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,700.00	0.35% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$888,944.00	1.77% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$364,000.00	0.72% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$678,500.00	1.35% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$948,325.00	1.89% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	¢201 000 00	0.500/ 0.50 00	NIAO
DBA MOTIVE LENDING	1	\$291,000.00	0.58% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$265,835.00	0.53% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	\$361,639.80	0.72% 0 \$0.00	NA 0
UNION	1	\$301,039.80	0.72% 0 \$0.00	NAU
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	1	\$130,000.00	0.26% 0 \$0.00	NA 0
UNION				
OLD SECOND NATIONAL BANK, A	2	\$345,000.00	0.69% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION		·		
ON Q FINANCIAL, INC	1	\$240,000.00	0.48% 0 \$0.00	NA 0
PARK BANK	1	\$215,200.00	0.43% 0 \$0.00	NA 0 5
PARLAY MORTGAGE & PROPERTY, INC	1	\$324,088.74	0.64% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$633,469.65	1.26% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$129,400.00	0.26% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$288,000.00	0.57% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$184,700.00	0.37% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$104,700.00	0.37% 0 \$0.00	NAU
CORPORATION, A CALIFORNIA	1	\$212,600.00	0.42% 0 \$0.00	NA 0
CORPORATION	1	Ψ212,000.00	σ. 12 / σ σ φσ.σσ	11710
PLATINUM MORTGAGE, INC	2	\$401,900.00	0.8% 0 \$0.00	NA 0
POTOMAC MORTGGAE GROUP INC	1	\$409,685.99	0.81% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$270,000.00	0.54% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$366,800.00	0.73% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$206,000.00	0.41% 0 \$0.00	NA 0 5
RIVERMARK COMMUNITY CREDIT		·		
UNION	1	\$254,000.00	0.51% 0 \$0.00	NA 0
ROUNDBANK	1	\$73,200.00	0.15% 0 \$0.00	NA 0
ROYAL BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$648,850.00	1.29% 0 \$0.00	NA 0
S&T BANK	1	\$35,000.00	0.07% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE				
COMPANY, LLC	2	\$498,000.00	0.99% 0 \$0.00	NA 0
SCOTIABANK OF PR	1	\$174,117.23	0.35% 0 \$0.00	NA 0
	2	\$546,000.00	1.09% 0 \$0.00	NA 0
·		•		• •

SIERRA PACIFIC MORTGAGE				
·	1	\$185,700,00	0.37% 0.\$0.00	NA (
	1			
	1	\$200,000.00	0.32 /6 0 \$0.00	IVA
COMPANY	1	\$73,350.00	0.15% 0 \$0.00	NA (
SUMMIT CREDIT UNION	3	\$571,000.00	1.14% 0 \$0.00	NA (
SUSQUEHANNA BANK	2	\$344,000.00	0.68% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$201,000.00	0.4% 0 \$0.00	
THE GREENWOOD'S STATE BANK	1	\$158,420.00	0.32% 0 \$0.00	
	1			
	1			
TOWN & COUNTRY BANK	2	· ·		
TOWN AND COUNTRY BANC	1	·		
MORTGAGE SERVICES, INC	1	\$350,000.00	0.7% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$154,000.00	0.31% 0 \$0.00	NA (
TRUWEST CREDIT UNION	1	\$278,450.00	0.55% 0 \$0.00	NA (
TWO RIVERS BANK	1	\$172,000.00	0.34% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON	2	¢500,000,00	1 150 0 00 00	NIA (
STATE CHARTERED BANK	2	\$580,000.00	1.15% 0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO	11	\$1,650,912,60	3 28% 0 \$0 00	NA (
CORPORATION				
	 			
UNITED WHOLESALE MORTGAGE	5	\$1,017,600.00	2.02% 0 \$0.00	NA (
	2	2 \$437.195.20	0.87% 0 \$0.00	NA (
		,,		
	1	\$417,000.00	0.83% 0 \$0.00	NA (
	1	\$104,000,00	0.30% 0.50.00	NA (
	1	\$194,000.00	0.39% 0 \$0.00	NAU
	1	\$196,500.00	0.39% 0 \$0.00	NA (
	1	\$417,000,00	0.83% 0.\$0.00	NA (
Ź	1	Ψ-17,000.00	σ.σ.σ. /σ σ φσ.σσ	INA
	2	\$527.025.00	1.05% 0 \$0.00	NA (
LIMITED LIABILITY COMPANY		÷==:,3==:00		1,12
WATERSTONE MORTGAGE		ф1 52 000 00	0.200 0.00	37.4
CORPORATION	1	\$153,000.00	0.3% 0 \$0.00	NA (
WEBSTER BANK, N.A	4	\$912,602.80	1.82% 0 \$0.00	NA (
WEST GATE BANK	1	\$76,000.00	0.15% 0 \$0.00	NA (
WHATCOM EDUCATIONAL CREDIT		·		
UNION	2	\$381,000.00	0.76% 0 \$0.00	NA (
WYNDHAM CAPITAL MORTGAGE,	1	\$250,000,00	0.52% 0.50.00	NA (
INC	1	\$459,000.00	0.3270 0 \$0.00	
Unavailable	1	\$156,000.00	0.24% 0 \$0.00	
	230	\$50,278,137.61	100% 0 \$0.00	(
	COMPANY, INC SOUTH STATE BANK ST. PAUL FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TALMER BANK AND TRUST THE GREENWOOD'S STATE BANK TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL TRUWEST CREDIT UNION TWO RIVERS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC	COMPANY, INC SOUTH STATE BANK ST. PAUL FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TALMER BANK AND TRUST THE GREENWOOD'S STATE BANK TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL TRUWEST CREDIT UNION TWO RIVERS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A 4 WEST GATE BANK 1 UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CORPORATION VERSTER BANK, N.A WEST GATE BANK 1 UNION WYNDHAM CAPITAL MORTGAGE, INC Unavailable 1 1	COMPANY, INC SOUTH STATE BANK 1 \$185,700.00	COMPANY, INC SOUTH STATE BANK 1 \$185,700.00 0.37% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$260,000.00 0.52% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$73,350.00 0.15% 0 \$0.00 SUSQUEHANNA BANK 2 \$344,000.00 0.68% 0 \$0.00 TAUMER BANK AND TRUST 1 \$201,000.00 0.4% 0 \$0.00 THE GREENWOOD'S STATE BANK 1 \$158,420.00 0.32% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$216,000.00 0.4% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$212,000.00 0.42% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$212,000.00 0.42% 0 \$0.00 TOWN & COUNTRY BANK 2 \$516,280.00 1.03% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$350,000.00 0.37% 0 \$0.00 TRUSTONE FINANCIAL 1 \$154,000.00 0.31% 0 \$0.00 TRUSTONE FINANCIAL 1 \$154,000.00 0.31% 0 \$0.00 TRUSTONE FINANCIAL 1 \$154,000.00 0.34% 0 \$0.00 TRUSTONE FINANCIAL 1 \$172,000.00 0.34% 0 \$0.00 TRUSTONE FINANCIAL 1 \$172,000.00 0.34% 0 \$0.00 TRUSTONE FINANCIAL 1 \$172,000.00 0.34% 0 \$0.00 TUSTES BANK 1 \$172,000.00 0.34% 0 \$0.00 TUSTES BANK 1 \$172,000.00 0.34% 0 \$0.00 TUSTES BANK 2 \$580,000.00 1.15% 0 \$0.00 UNITED WHOLESALE MORTGAGE 5 \$1,017,600.00 2.02% 0 \$0.00 UNITED WHOLESALE MORTGAGE 5 \$1,017,600.00 2.02% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$417,000.00 0.83% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$417,000.00 0.83% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$194,000.00 0.39% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$194,000.00 0.39% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$194,000.00 0.39% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$194,000.00 0.39% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$194,000.00 0.39% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$194,000.00 0.39% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$194,000.00 0.39% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$194,000.00 0.39% 0 \$0.00 UNIVEST BANK

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3138WENF2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	0.39% 0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$235,000.00	0.47% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$287,130.00	0.57% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,400.00	0.33% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21% 0 \$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$191,798.21	0.38% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,800.00		NA
	AMERICAN BANK	1	\$102,400.00	0.2% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$84,700.00	0.17% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.45% 0 \$0.00	NA
	AMERIS BANK A CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,400.00	0.29% 0 \$0.00	NA
	ASPIRE LENDING	1	\$99,575.00	0.2% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,000.00	0.48% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$207,600.00	0.41% 0 \$0.00	N.A
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,000.00	0.54% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$90,700.00	0.18% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$33,000.00	0.07% 0 \$0.00	NA
	BANK SNB	2	\$159,600.00	0.32% 0 \$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,000.00	0.62% 0 \$0.00	NA
	BANKUNITED, N.A	1	\$73,209.00	0.15% 0 \$0.00	NA
	BANNER BANK	1	\$91,850.00	0.18% 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$347,500.00	0.69% 0 \$0.00	N ₂
	BAY EQUITY LLC	1	\$337,500.00	0.67% 0 \$0.00	N.
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5% 0 \$0.00	N.
	BERKSHIRE BANK	1	\$202,000.00	0.4% 0 \$0.00	N.
	BLACKHAWK BANK	2	\$185,400.00	0.37% 0 \$0.00	N ₂
	BOONE COUNTY NATIONAL BANK	2	\$205,200.00	0.41% 0 \$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.12% 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,983.61	0.43% 0 \$0.00	N

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

GECU	1	\$63,800.00	0.13% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0
GMFS, LLC	1	\$229,250.00	0.45% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$394,414.34	0.78% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$278,000.00	0.55% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$154,350.00	0.31% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$570,500.00	1.13% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$46,784.00	0.09% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	, 1	\$68,700.00	0.14% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$141,500.00	0.28% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$288,000.00	0.57% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$955,000.00	1.9% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	0.1% 0 \$0.00	NA 0
ILLINOIS COMMUNITY CREDIT UNION	1	\$113,798.70	0.23% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$312,000.00	0.62% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$196,000.00	0.39% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$252,100.00	0.5% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$396,500.00	0.79% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$269,000.00	0.53% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$439,000.00	0.87% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$37,000.00	0.07% 0 \$0.00	NA 0
MARINE BANK	1	\$160,390.00	0.32% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.2% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$225,561.00	0.45% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,000.00	0.32% 0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$146,360.20	0.29% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$43,000.00	0.09% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$36,564.76	0.07% 0 \$0.00	NA 0

MIDWEST BANK N.A	1	\$106,532.15	0.21% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$169,400.00	0.34% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$202,500.00	0.4% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$188,400.00	0.37% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$182,500.00	0.36% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$93,685.00	0.19% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$552,300.00	1.1% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,625.00	0.47% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$259,250.00	0.51% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$250,000.00	0.5% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,000.00	0.61% 0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$143,000.00	0.28% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$387,283.00	0.77% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$395,000.00	0.78% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$246,000.00	0.49% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.25% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$112,250.00	0.22% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,128,050.00	2.24% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$59,565.03	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$160,000.00	0.32% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$67,000.00	0.13% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	0.55% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$388,000.00	0.77% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$153,900.00	0.31% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$68,509.43	0.14% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$384,700.00	0.76% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$288,100.00	0.57% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,000.00	0.18% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0

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

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

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

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	4	\$1,348,003.00	1.35% 0 \$0.00	NA	0
FIDELITY BANK	1	\$413,000.00	0.41% 0 \$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$349,506.40	0.35% 0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	2	\$803,600.00	0.8% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$338,000.00	0.34% 0 \$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,066.65	0.3% 0 \$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	0.52% 0 \$0.00	NA	
FIRST INTERSTATE BANK	1	\$328,000.00	0.33% 0 \$0.00	NA	05
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,550.00	0.28% 0 \$0.00	NA	0 5
FIRST NATIONS HOME FINANCE	1	\$291,569.83	0.29% 0 \$0.00	NA	05
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$334,700.00	0.33% 0 \$0.00	NA	0 5
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$312,000.00	0.31% 0 \$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,950.00	0.36% 0 \$0.00	NA	1
FIRSTBANK	1	\$298,000.00	0.3% 0 \$0.00	NA	0.5
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$376,000.00	0.38% 0 \$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,520.00	0.32% 0 \$0.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$391,000.00	0.39% 0 \$0.00	NA	0.5
FREMONT BANK	1	\$300,638.00	0.3% 0 \$0.00	NA	0.5
FRIST LENDING	1	\$325,929.71	0.33% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$402,210.00	0.4% 0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC	1	\$395,454.42	0.4% 0 \$0.00	NA (0.5
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$305,578.41	0.31% 0 \$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.39% 0 \$0.00	NA	0 5
GUARANTY TRUST COMPANY	1	\$338,000.00	0.34% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$588,355.34	0.59% 0 \$0.00	NA	0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN	1	\$280,000.00	0.28% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,962,054.91	2.96% 0 \$0.00	NA	0
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$384,000.00	0.38% 0 \$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$340,803.82	0.34% 0 \$0.00	NA	0

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

8	\$2,930,660.24	2.93% 0 \$0.00	NA	0 \$
1	\$300,000.00	0.3% 0 \$0.00	NA	0 \$
1	\$320,500.00	0.32% 0 \$0.00	NA	0 9
3	\$1,021,500.00	1.02% 0 \$0.00		-
4	\$1,407,025.00	1.41% 0 \$0.00	NA	m
2	\$816,984.00	0.82% 0 \$0.00		
1	\$467,794.36	0.47% 0 \$0.00	NA	
1	\$312,000.00	0.31% 0 \$0.00	NA	0 \$
1	\$316,000.00	0.32% 0 \$0.00	NA	0 \$
1	\$284,000.00	0.28% 0 \$0.00	NA	0 9
2	\$832,784.85	0.83% 0 \$0.00	NA	0 9
2	\$680,900.00	0.68% 0 \$0.00	NA	0 9
1	\$340,300.00	0.34% 0 \$0.00	NA	Ш
1	\$387,361.08	0.39% 0 \$0.00	NA	-
1	\$342,000.00	0.34% 0 \$0.00	NA	-
4	\$1,420,710.00	1.42% 0 \$0.00	NA	0 9
1	\$349,506.85	0.35% 0 \$0.00	NA	Щ
1	\$344,000.00	0.34% 0 \$0.00	NA	0 \$
6	\$2,184,000.00	2.18% 0 \$0.00	NA	0 \$
2	\$603,599.84	0.6% 0 \$0.00	NA	Щ
1	\$333,500.00	0.33% 0 \$0.00	NA	0 \$
12	\$4,526,314.96	4.53% 0 \$0.00	NA	0 \$
1	\$355,500.00	0.36% 0 \$0.00	NA	0 9
1	\$317,600.00	0.32% 0 \$0.00	NA	0 9
1	\$281,250.00	0.28% 0 \$0.00	NA	Ш
1	\$283,082.35	0.28% 0 \$0.00	NA	0 9
1	\$378,250.00	0.38% 0 \$0.00	NA	0 9
1	\$560,391.42	0.56% 0 \$0.00	NA	0 5
1	\$283,590.08	0.28% 0 \$0.00	NA	0 \$
1	\$286,000.00	0.29% 0 \$0.00	NA	0 \$
2	\$807,000.00	0.81% 0 \$0.00	NA	0 \$
1	\$283,614.95	0.28% 0 \$0.00	NA	0 \$
	1 1 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 1 \$320,500.00 3 \$1,021,500.00 4 \$1,407,025.00 2 \$816,984.00 1 \$467,794.36 1 \$312,000.00 1 \$316,000.00 1 \$284,000.00 2 \$832,784.85 2 \$680,900.00 1 \$340,300.00 1 \$342,000.00 4 \$1,420,710.00 1 \$349,506.85 1 \$344,000.00 6 \$2,184,000.00 2 \$603,599.84 1 \$333,500.00 1 \$337,600.00 1 \$317,600.00 1 \$281,250.00 1 \$283,082.35 1 \$378,250.00 1 \$283,590.08 1 \$283,590.08 1 \$283,590.08	1 \$300,000.00 0.3% 0 \$0.00 1 \$320,500.00 0.32% 0 \$0.00 3 \$1,021,500.00 1.02% 0 \$0.00 4 \$1,407,025.00 1.41% 0 \$0.00 2 \$816,984.00 0.82% 0 \$0.00 1 \$467,794.36 0.47% 0 \$0.00 1 \$312,000.00 0.31% 0 \$0.00 1 \$316,000.00 0.32% 0 \$0.00 1 \$284,000.00 0.28% 0 \$0.00 2 \$832,784.85 0.83% 0 \$0.00 2 \$680,900.00 0.68% 0 \$0.00 1 \$340,300.00 0.34% 0 \$0.00 1 \$342,000.00 0.34% 0 \$0.00 1 \$342,000.00 0.34% 0 \$0.00 1 \$344,000.00 0.34% 0 \$0.00 1 \$344,000.00 0.34% 0 \$0.00 1 \$344,000.00 0.34% 0 \$0.00 2 \$603,599.84 0.6% 0 \$0.00 1 \$333,500.00 0.33% 0 \$0.00 1 \$345,500.00 0.32% 0 \$0.00 1 \$327,600.00 0.32% 0 \$0.00 1 \$3283,082.35 0.28% 0 \$0.00 <tr< td=""><td>1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$320,500.00 0.32% 0 \$0.00 NA 3 \$1,021,500.00 1.02% 0 \$0.00 NA 4 \$1,407,025.00 1.41% 0 \$0.00 NA 2 \$816,984.00 0.82% 0 \$0.00 NA 1 \$467,794.36 0.47% 0 \$0.00 NA 1 \$312,000.00 0.31% 0 \$0.00 NA 1 \$316,000.00 0.32% 0 \$0.00 NA 1 \$284,000.00 0.28% 0 \$0.00 NA 2 \$832,784.85 0.83% 0 \$0.00 NA 2 \$680,900.00 0.68% 0 \$0.00 NA 1 \$340,300.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$342,000.00 0.34% 0 \$0.00 NA 2 \$634,000.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$349,506.85 0.35% 0 \$0.00 NA 2 \$603,599.84 0.6% 0 \$0.00 NA 1 \$333,500.00 0.34% 0 \$0.00 NA 1 \$333,500.00 0.34% 0 \$0.00 NA 1 \$337,61.08 0.39% 0 \$0.00 NA 1 \$334,500.85 0.35% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$349,506.85 0.35% 0 \$0.00 NA 1 \$340,000 0.34% 0 \$0.00 NA</td></tr<>	1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$320,500.00 0.32% 0 \$0.00 NA 3 \$1,021,500.00 1.02% 0 \$0.00 NA 4 \$1,407,025.00 1.41% 0 \$0.00 NA 2 \$816,984.00 0.82% 0 \$0.00 NA 1 \$467,794.36 0.47% 0 \$0.00 NA 1 \$312,000.00 0.31% 0 \$0.00 NA 1 \$316,000.00 0.32% 0 \$0.00 NA 1 \$284,000.00 0.28% 0 \$0.00 NA 2 \$832,784.85 0.83% 0 \$0.00 NA 2 \$680,900.00 0.68% 0 \$0.00 NA 1 \$340,300.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$342,000.00 0.34% 0 \$0.00 NA 2 \$634,000.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$349,506.85 0.35% 0 \$0.00 NA 2 \$603,599.84 0.6% 0 \$0.00 NA 1 \$333,500.00 0.34% 0 \$0.00 NA 1 \$333,500.00 0.34% 0 \$0.00 NA 1 \$337,61.08 0.39% 0 \$0.00 NA 1 \$334,500.85 0.35% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$349,506.85 0.35% 0 \$0.00 NA 1 \$340,000 0.34% 0 \$0.00 NA

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	STEARNS LENDING INC	19	\$7,341,005.62	7.34% 0	\$0.00	NA	0 9
	STERLING BANK & TRUST, F.S.B	1	\$325,000.00	0.33% 0	\$0.00		-
	SUNWEST MORTGAGE COMPANY INC	2	\$765,000.00	0.77% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$320,657.61	0.32% 0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$302,000.00	0.3% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$690,750.00	0.69% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00				ш
	UNITED WHOLESALE MORTGAGE	3	\$1,134,250.00	1.13% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,556,132.59	1.56% 0	\$0.00	NA	09
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,000.00	0.34% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,400.00	0.41% 0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$281,000.00	0.28% 0	\$0.00	NA	.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$330,200.00				Ш
	WR STARKEY MORTGAGE, LLP	1	\$293,629.00				
	YOLO FEDERAL CREDIT UNION	1	\$310,000.00			NA	
Total		281	\$99,988,648.46	100% 0	\$0.00	·	0 \$
		-	÷ = 200 00	3:20			1
3138WENH8	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00				T - T
<u> </u>	1ST UNITED BANK	1	\$106,000.00	0.34% 0	\$0.00	NA	.03
	ACADEMY MORTGAGE CORPORATION	1	\$101,721.00	0.33% 0	\$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,375.00				11
<u> </u>	ALIGN CREDIT UNION	1	\$97,000.00				11
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	0.65% 0	\$0.00	NA	.03
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00				44
	AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.34% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00				11
	ANCHORBANK, FSB	2	\$185,000.00			NA	0
	ARIZONA STATE CREDIT UNION	2	\$197,000.00	0.63% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,800.00	0.29% 0	\$0.00	NA	.05

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

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

LAKE REGION BANK	1	\$104,000.00	0.33% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$696,900.00	2.24% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$186,400.00	0.6% 0 \$0.00	NA 0
LONGVIEW BANK	1	\$100,000.00	0.32% 0 \$0.00	NA 0
MANUFACTURERS BANK AND	1	\$85,000.00	0.27% 0 \$0.00	NA 0
TRUST COMPANY	1	\$65,000.00		NAU
MARINE BANK	1	\$90,000.00	0.29% 0 \$0.00	NA 0 5
MARSHALL COMMUNITY CREDIT	2	\$195,505.00	0.63% 0 \$0.00	NA 0
UNION		·		
MEMBER ADVANTAGE MORTGAGE	2	\$190,000.00	0.61% 0 \$0.00	NA 0 5
MEMBERS COOPERATIVE CREDIT	1	\$99,750.00	0.32% 0 \$0.00	NA 0
UNION MEDICANTH E DANK	1	¢00 515 00	0.2007 0.00	NA 0 5
MERCANTILE BANK	1	\$88,515.00	0.28% 0 \$0.00 0.29% 0 \$0.00	
MIDFLORIDA CREDIT UNION MIDWEST BANK OF WESTERN	1	\$90,500.00	0.29% 0 \$0.00	NA 0
ILLINOI	1	\$108,400.00	0.35% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$104,500.00	0.34% 0 \$0.00	NA 0 5
MORRIS BANK	1	\$107,500.00	0.35% 0 \$0.00	NA 0 S
 MORTGAGE AMERICA INC	3	\$268,000.00	0.86% 0 \$0.00	NA 0 S
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.33% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$92,000.00	0.3% 0 \$0.00	NA 0 5
MOUNTAIN AMERICA CREDIT				
UNION	2	\$186,100.00	0.6% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$105,400.00	0.34% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.32% 0 \$0.00	NA 0
TN#112748	1	\$100,001.00	0.32% 0 \$0.00	NAU
NETWORK CAPITAL FUNDING	1	\$95,900.00	0.31% 0 \$0.00	NA 0
CORPORATION		·		
NEXBANK SSB	1	\$100,000.00	0.32% 0 \$0.00	NA 0 9
NICOLET NATIONAL BANK	3	\$278,072.53	0.89% 0 \$0.00	NA 0 5
NORTHWEST FEDERAL CREDIT	4	\$372,824.05	1.2% 0 \$0.00	NA 0
UNION				
NOTRE DAME FEDERAL CREDIT UNION	2	\$191,500.00	0.61% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$87,000.00	0.28% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	2	\$210,500.00	0.68% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	2	\$209,130.00	0.67% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$105,000.00	0.34% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$210,000.00	0.67% 0 \$0.00	NA 0
PARK CITY CREDIT UNION	1	\$104,000.00	0.33% 0 \$0.00	NA 0
PEOPLES BANK	1	\$108,718.88	0.35% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$95,000.00	0.3% 0 \$0.00	NA 0 \$
PINNACLE BANK	1	\$93,100.00	0.3% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.35% 0 \$0.00	NA 0
 <u> </u>				

PIONEER SAVINGS BANK	1	\$100,000.00	0.32% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$104,180.00	0.33% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.33% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$200,030.54	0.64% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$91,200.00	0.29% 0 \$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$89,600.00	0.29% 0 \$0.00	NA 0
PRIMEBANK	1	\$92,000.00	0.3% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$89,000.00	0.29% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$103,000.00	0.33% 0 \$0.00	NA 0
RABUN COUNTY BANK	1	\$103,000.00	0.33% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$95,500.00	0.31% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$209,700.00	0.67% 0 \$0.00	NA 0
RENASANT BANK	1	\$108,325.42	0.35% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$95,000.00	0.3% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.28% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$678,798.16	2.18% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$196,900.00	0.63% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,537.01	0.34% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$404,000.00	1.3% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.29% 0 \$0.00	NA 0
SECURITY BANK	1	\$100,000.00	0.32% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$402,000.00	1.29% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.28% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$87,200.00	0.28% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$200,000.00	0.64% 0 \$0.00	NA 0
SPR FEDERAL CREDIT UNION	1	\$107,000.00	0.34% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$96,000.00	0.31% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$88,000.00	0.28% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$85,000.00	0.27% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$194,559.07	0.62% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$206,000.00	0.66% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$109,500.00	0.35% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$195,680.61	0.63% 0 \$0.00	NA 0
SUSQUEHANNA BANK	3	\$306,200.00	0.98% 0 \$0.00	NAC
SUTTON BANK	1	\$104,000.00	0.33% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$98,000.00	0.31% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	4	\$400,798.00	1.29% 0 \$0.00	NA 0

<u></u>	UNION				<u>. </u>		<u> </u>
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,600.00	0.33%	0 \$0.00	NA	70
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$174,300.00	0.56%	0 \$0.00	NA	70
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0 \$0.00	NA	70
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$462,300.00	1.48%	0 \$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$202,303.00	0.65%	0 \$0.00	NA	1 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,500.00	0.33%	0 \$0.00	NA	70
	TOWNE MORTGAGE COMPANY	1	\$105,000.00	0.34%	0 \$0.00	NA	1 0
	TRUWEST CREDIT UNION	1	\$86,000.00	0.28%	0 \$0.00		_
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,600.00	0.91%	0 \$0.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,662.35		0 \$0.00		_
	UNITED VALLEY BANK	1	\$106,250.00		0 \$0.00	1	7 (
	UNITED WHOLESALE MORTGAGE	2	\$204,000.00		0 \$0.00		_
<u> </u>	UNITEDONE CREDIT UNION	1	\$107,200.00		0 \$0.00		
	UNITY BANK	1	\$86,600.00	0.28%	0 \$0.00	NA	7 (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,000.00		0 \$0.00		70
<u> </u>	UNIVERSITY OF KENTUCKY FCU	1	\$93,500.00		0 \$0.00		_
<u> </u>	VALLEY WEST MORTGAGE	1	\$90,000.00	0.29%	0 \$0.00	NA	7 (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00		0 \$0.00		' (
<u> </u>	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		
<u> </u>	WAYNE BANK & TRUST CO	1	\$94,525.00		0 \$0.00	NA	
<u> </u>	WEST GATE BANK	1	\$106,600.00		0 \$0.00	1	
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$102,500.00		0 \$0.00		_
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$103,950.00		0 \$0.00	1	7
<u> </u>	WOODFORD STATE BANK	1	\$100,000.00		0 \$0.00		
	WR STARKEY MORTGAGE, LLP	2	\$192,000.00	0.62%	0 \$0.00	NA	١
	Unavailable	3	\$293,752.30	0.99%	0 \$0.00	NA	١
Total		319	\$31,148,896.45	100%	0 \$0.00	<u> </u>	(
3138WENJ4	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.5%	0 \$0.00	NA	1
D130 WEI W	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,429.93	0.49%	0 \$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$491,611.00	1.97%	0 \$0.00	NA	7 (
		1	\$124,200.00	0.5%	0 \$0.00	NA	1

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

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ENVISION CREDIT UNION	1	\$122,000.00	0.49% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,099.50	0.45% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$119,700.00	0.48% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$116,000.00	0.46% 0 \$0.00	NA	
EXCHANGE BANK AND TRUST	1	\$114,000.00	0.46% 0 \$0.00	NA	
FAA CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00		_
FARMERS BANK & TRUST, NA, A	1				
CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA	0
FIRST BANK & TRUST CO	1	\$120,650.00	0.48% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,737.83	0.46% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK					
MORTGAGE, GRANTEE	4	\$457,424.56	1.83% 0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$111,500.00	0.45% 0 \$0.00	NA	0
FIRST COMMUNITY BANK OF	1	¢111 000 00	0.44% 0 \$0.00	NIA	Λ
MERCERSBURG	1	\$111,000.00	0.44% 0 \$0.00	NA	U
FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.95% 0 \$0.00		0
FIRST COUNTY BANK	1	\$120,000.00	0.48% 0 \$0.00	NA	0
FIRST FARMERS & MERCHANTS					
BANK, A MINNESOTA	1	\$120,000.00	0.48% 0 \$0.00	NA	0
CORPORATION					Н
FIRST FIDELITY BANK	1	\$115,800.00	0.46% 0 \$0.00		
FIRST FINANCIAL BANK, N.A	1	\$118,000.00	0.47% 0 \$0.00		
FIRST FLIGHT FCU	1	\$122,400.00	0.49% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	\$121,500.00	0.49% 0 \$0.00	NA	0
CORPORATION	4				
FIRST HAWAIIAN BANK	1	\$117,000.00	0.47% 0 \$0.00		
FIRST INTERSTATE BANK	3	\$357,500.00	1.43% 0 \$0.00		
FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.91% 0 \$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,400.00	0.44% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE					H
CORPORATION A VIRGINIA	1	\$112,000.00	0.45% 0 \$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
FIRST-CITIZENS BANK & TRUST	2	¢257.200.00	1 420 000 00	NT A	_
COMPANY	3	\$357,200.00	1.43% 0 \$0.00	NA	U
FORUM CREDIT UNION	2	\$238,955.76	0.96% 0 \$0.00	NA	0
GMFS, LLC	1	\$120,000.00	0.48% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.49% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$476,000.00	1.91% 0 \$0.00	NA	0
HERITAGE BANK OF CENTRAL	1	¢117.000.00	0.470/ 0.50.00	NI A	_
ILLINOIS	1	\$117,800.00	0.47% 0 \$0.00	NA	U
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA	0
 HOMEBRIDGE FINANCIAL	1	\$119,350.00	0.48% 0 \$0.00	NA	0
SERVICES, INC. DBA REAL ESTATE					ı I

MORTGAGE NETWO	ORK				
HORIZON BANK, N.	A	1	\$118,000.00	0.47% 0 \$0.00	NA 0
HORIZON CREDIT U CORPORATION	JNION	1	\$123,500.00	0.49% 0 \$0.00	NA
HURON VALLEY FI	NANCIAL, INC	1	\$113,000.00	0.45% 0 \$0.00	NA 0
IBERIABANK MORT	· · · · · · · · · · · · · · · · · · ·	1	\$123,500.00	0.49% 0 \$0.00	NA 0
COMPANY	DEDIT LIMION	_	¢505 200 00	2.34% 0 \$0.00	NIA C
IDAHO CENTRAL C		5	\$585,200.00	2.34% 0 \$0.00	NA 0
IH MISSISSIPPI VAL UNION, A CORPORA		1	\$123,100.00	0.49% 0 \$0.00	NA 0
INDEPENDENT BAN	ΙK	1	\$121,000.00	0.48% 0 \$0.00	NA 0
IOWA BANKERS MO CORPORATION	ORTGAGE	1	\$111,500.00	0.45% 0 \$0.00	NA
JAMES B. NUTTER &	& COMPANY	1	\$115,850.00	0.46% 0 \$0.00	NA 0
LANDMARK CREDI	T UNION	6	\$699,950.00	2.8% 0 \$0.00	NA 0
LENDER SELECT M GROUP	ORTGAGE	1	\$110,000.00	0.44% 0 \$0.00	NA 0
MERCHANTS BANK ASSOCIATION	, NATIONAL	1	\$123,000.00	0.49% 0 \$0.00	NA 0
MISSOURI CREDIT	UNION	1	\$112,400.00	0.45% 0 \$0.00	NA 0
MONTICELLO BANI	KING COMPANY	1	\$112,600.00	0.45% 0 \$0.00	NA 0
MORTGAGE SOLUT COLORADO, LLC	TONS OF	1	\$116,000.00	0.46% 0 \$0.00	NA 0
MOVEMENT MORT	GAGE, LLC	1	\$120,000.00	0.48% 0 \$0.00	NA 0
MUFG UNION BANK	· · · · · · · · · · · · · · · · · · ·	1	\$120,000.00	0.48% 0 \$0.00	NA 0
MUNICIPAL TRUST BANK	AND SAVINGS	1	\$119,800.00	0.48% 0 \$0.00	NA 0
NATIONAL EXCHAI	NGE BANK AND	1	\$110,000.00	0.44% 0 \$0.00	NA 0
NATIONWIDE BANI	ζ	2	\$245,050.00	0.98% 0 \$0.00	NA 0
NEW ERA BANK		2	\$238,300.00	0.95% 0 \$0.00	
NEWTOWN SAVINO	SS BANK	1	\$123,000.00	0.49% 0 \$0.00	NA 0
NICOLET NATIONA	L BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0
NORTH AMERICAN FSB	SAVINGS BANK,	1	\$118,000.00	0.47% 0 \$0.00	NA 0
NVR MORTGAGE FI	NANCE, INC	1	\$110,000.00	0.44% 0 \$0.00	NA 0
OLD NATIONAL BA	NK	2	\$239,325.00	0.96% 0 \$0.00	NA 0
OZARK MOUNTAIN	BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0
PARTNERS FEDERA UNION	L CREDIT	1	\$120,000.00	0.48% 0 \$0.00	NA 0
PEOPLES SECURITY TRUST COMPANY	BANK AND	1	\$119,920.00	0.48% 0 \$0.00	NA 0
PEOPLES STATE BA	NK	1	\$122,000.00	0.49% 0 \$0.00	NA 0
PETEFISH, SKILES &		1	\$113,600.00	0.46% 0 \$0.00	NA 0
PINNACLE BANK W WYOMING CORPOR	YOMING, A	1	\$120,000.00	0.48% 0 \$0.00	NA 0
PORT WASHINGTO		1	\$110,500.00	0.44% 0 \$0.00	NA 0

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

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

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

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

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

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
ILLINI BANK	1	\$125,997.37	0.25% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$262,300.00	0.52% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$406,000.00	0.8% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$266,000.00	0.53% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$419,700.00	0.83% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$125,100.00	0.25% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.26% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$251,310.04	0.5% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$818,326.54	1.62% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$140,000.00	0.28% 0 \$0.00	NA 0
LENDER	1	\$142,000.00	0.28% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$143,371.88	0.28% 0 \$0.00	NA 0
MAGNA BANK	2	\$287,500.00	0.57% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$132,500.00	0.26% 0 \$0.00	NA 0
MARINE BANK	2	\$263,472.00	0.52% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$144,500.00	0.29% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	2	\$267,327.25	0.53% 0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$125,643.99	0.25% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.25% 0 \$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$148,000.00	0.29% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$285,450.00	0.57% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$129,034.69	0.26% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$127,436.06	0.25% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$147,690.17	0.29% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,500.00	0.27% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,900.00	0.28% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$266,750.85	0.53% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$132,235.00	0.26% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0

NEXBANK SSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,000.00	0.3% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,227.92	0.27% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$134,300.00	0.27% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$148,688.59	0.29% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	3	\$425,443.69	0.84% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	1	\$147,000.00	0.29% 0 \$0.00	NA 0 5
PEOPLES STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 5
PIONEER BANK & TRUST, A CORPORATION	1	\$135,738.39	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$126,400.00	0.25% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$272,326.22	0.54% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$412,300.00	0.82% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$126,557.15	0.25% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.28% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,359.20	0.28% 0 \$0.00	NA 0
RCB BANK	1	\$135,387.00	0.27% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$139,850.00	0.28% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$549,016.49	1.09% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	0.29% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,000.00	0.26% 0 \$0.00	NA 0
S&T BANK	3	\$416,254.98	0.82% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.53% 0 \$0.00	NA 0
SANTANDER BANK, N.A	8	\$1,110,300.00	2.2% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$392,918.43	0.78% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,550.00	0.29% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$143,920.00	0.29% 0 \$0.00	NA 0

SOUTHFIRST BANK	1	\$133,000.00	0.26% 0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$137,000.00	0.27% 0 \$0.00		
ST.MARY'S BANK	4	\$561,100.00	1.11% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$134,404.08	0.27% 0 \$0.00		
STEARNS LENDING INC	6	\$837,360.49	1.66% 0 \$0.00		_
SUMMIT CREDIT UNION	4	\$547,219.43	1.08% 0 \$0.00		
SUN WEST MORTGAGE COMPANY,	1	\$138,940.53			
INC	1	Ψ130,740.33	0.20 // 0 φ0.00	11/1	_
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,775.00	1.06% 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$133,500.00	0.26% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$126,400.00	0.25% 0 \$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$124,121.94	0.25% 0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$146,000.00	0.29% 0 \$0.00		_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,800.00	0.27% 0 \$0.00		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,700.00	0.81% 0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,449.27	0.25% 0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$824,410.00	1.63% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$3,425,409.02	6.79% 0 \$0.00	NA	0
UNITED BANK & TRUST NA	2	\$266,000.00	0.53% 0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$265,500.00	0.53% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$127,500.00	0.25% 0 \$0.00		
UNITED WHOLESALE MORTGAGE	3	\$407,750.00	0.81% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,566.65	0.29% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$280,800.00	0.56% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA	(
UTILITIES EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	0
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	VALLEY STATE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
	VANDYK MORTGAGE	1	¢125 000 00	0.27% 0 \$0.00	NIA C
	CORPORATION, A CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$148,500.00	0.29% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES	1	\$146,250.00	0.29% 0 \$0.00	NA
	CREDIT UNION	-	Ψ1.0, 20 0.00	0.25 /6 0 40.00	- 1110
	WATERSTONE MORTGAGE	1	\$133,200.00	0.26% 0 \$0.00	NAC
	CORPORATION		·		
	WAUKESHA STATE BANK	1	\$130,800.00	0.26% 0 \$0.00	NA (
	WEST GATE BANK	1	\$136,390.35	0.27% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$138,275.00	0.27% 0 \$0.00	NA (
	WOOD & HUSTON BANK	1	\$134,400.00	0.27% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.26% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,321.53	0.27% 0 \$0.00	NA (
	Unavailable	1	\$146,000.00	0.15% 0 \$0.00	NA (
Total		369	\$50,475,614.43	100% 0 \$0.00	(
3138WENL9	1ST MIDAMERICA CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$164,280.28	0.22% 0 \$0.00	NA (
	AAXY LLC, DBA AUSTIN FIRST	2	\$318,596.73	0.43% 0 \$0.00	NA (
	MORTGAGE		\$310,370.73	0.43 /6 0 \$0.00	IVA
	AAXY, LLC DBA AUSTIN FIRST				
	MORTGAGE, A TEXAS LIMITED	1	\$166,562.91	0.22% 0 \$0.00	NA (
	LIABILITY COMPANY				
	ABERDEEN PROVING GROUND FCU	1	\$159,500.00	0.21% 0 \$0.00	NA
	ACADEMY MORTGAGE	5	\$786,566.22	1.05% 0 \$0.00	NA
	CORPORATION		4		
	ADVANCIAL FEDERAL CREDIT	1	\$154,000.00	0.21% 0 \$0.00	NA (
	UNION				
	ADVANTAGE PLUS FEDERAL	2	\$336,052.40	0.45% 0 \$0.00	NA
	CREDIT UNION	2	Φ502.5 <i>(</i> 5.02)	0.670/ 0.00 00	NTA (
	AFFILIATED MORTGAGE COMPANY	3	\$502,565.92	0.67% 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,226.94	0.44% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA				
	ALERUS MORTGAGE	1	\$155,000.00	0.21% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,400.00	0.21% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1			
	UNION	10	\$1,602,147.11	2.14% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS				
	LP	1	\$173,000.00	0.23% 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE				
	CUMBERLANDS	1	\$152,000.00	0.2% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$153,000.00	0.2% 0 \$0.00	NA
		1	\$151,779.77	0.2% 0 \$0.00	NA (
		1	+ 10 1,7 77 77	/	2,12,2

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

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

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

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

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

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

SUSQUEHANNA BANK	2	\$311,700.00	0.42% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$305,000.00	0.41% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,295.07	0.21% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,941.27	0.64% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,552.80	0.21% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,000.00	0.22% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	0.23% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$324,000.00	0.43% 0 \$0.00	NA
THE PARK BANK	1	\$152,000.00	0.2% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,140,745.89	1.52% 0 \$0.00	NA
THREE RIVERS FCU	1	\$152,000.00	0.2% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$318,000.00	0.42% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$171,200.00	0.23% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,000.00	0.44% 0 \$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,666.87	0.22% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,000.00	0.22% 0 \$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$166,400.00	0.22% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.21% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,423,917.70	3.23% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$158,301.25	0.21% 0 \$0.00	NA
UNITED FIDELITY BANK, FSB	1	\$155,000.00	0.21% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,308,893.85	1.75% 0 \$0.00	N.A
UNITY BANK	1	\$160,000.00	0.21% 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$170,836.38	0.23% 0 \$0.00	NA

	CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,319.53	0.21% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,099.04	0.63% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$939,927.31	1.25% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$324,320.00	0.43% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$325,000.00	0.43% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,414.00	0.21% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$301,400.00	0.4% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$492,200.00	0.66% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$484,217.10	0.65% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$307,011.79	0.41% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,273.04	0.22% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0 \$0.00	NA 0
	Unavailable	1	\$154,200.00	0.18% 0 \$0.00	NA 0
Total		465	\$74,954,273.03	100% 0 \$0.00	0
1 Otal		405	\$74,934,273.03	100 % 0 \$0.00	U
Total		403	\$14,934,213.03	100 % 0 \$0.00	
3138WENM7	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,600.00		
	MORTGAGE, A TEXAS LIMITED	1 8		0.42% 0 \$0.00	
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE	1	\$127,600.00	0.42% 0 \$0.00 3.56% 0 \$0.00 0.5% 0 \$0.00	NA 0:
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION	1	\$127,600.00 \$1,073,139.36	0.42% 0 \$0.00 3.56% 0 \$0.00	NA 0:
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 8	\$127,600.00 \$1,073,139.36 \$149,500.00	0.42% 0 \$0.00 3.56% 0 \$0.00 0.5% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE &	1 8	\$127,600.00 \$1,073,139.36 \$149,500.00 \$130,000.00	0.42% 0 \$0.00 3.56% 0 \$0.00 0.5% 0 \$0.00 0.43% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1 8	\$127,600.00 \$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76	0.42% 0 \$0.00 3.56% 0 \$0.00 0.5% 0 \$0.00 0.43% 0 \$0.00 0.49% 0 \$0.00	NA 0:
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY	1 8	\$127,600.00 \$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00	0.42% 0 \$0.00 3.56% 0 \$0.00 0.5% 0 \$0.00 0.43% 0 \$0.00 0.49% 0 \$0.00 0.47% 0 \$0.00	NA 0 3
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL	1 8	\$127,600.00 \$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00	0.42% 0 \$0.00 3.56% 0 \$0.00 0.5% 0 \$0.00 0.43% 0 \$0.00 0.49% 0 \$0.00 0.47% 0 \$0.00 0.45% 0 \$0.00	NA 0 3
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION	1 8	\$127,600.00 \$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80	0.42% 0 \$0.00 3.56% 0 \$0.00 0.5% 0 \$0.00 0.43% 0 \$0.00 0.49% 0 \$0.00 0.47% 0 \$0.00 0.45% 0 \$0.00 0.47% 0 \$0.00	NA 0:
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 8 1 1 1 1 1 1	\$127,600.00 \$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80 \$148,960.45	0.42% 0 \$0.00 3.56% 0 \$0.00 0.5% 0 \$0.00 0.43% 0 \$0.00 0.49% 0 \$0.00 0.47% 0 \$0.00 0.47% 0 \$0.00 0.47% 0 \$0.00 0.49% 0 \$0.00	NA 0 :
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 8 1 1 1 1 1 1 1	\$127,600.00 \$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80 \$148,960.45 \$263,000.00	0.42% 0 \$0.00 3.56% 0 \$0.00 0.5% 0 \$0.00 0.43% 0 \$0.00 0.49% 0 \$0.00 0.47% 0 \$0.00 0.47% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00	NA 0 3
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	1 8 1 1 1 1 1 1 1	\$127,600.00 \$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80 \$148,960.45 \$263,000.00 \$264,000.00	0.42% 0 \$0.00 3.56% 0 \$0.00 0.5% 0 \$0.00 0.43% 0 \$0.00 0.49% 0 \$0.00 0.45% 0 \$0.00 0.47% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.87% 0 \$0.00 0.88% 0 \$0.00	NA 0 3

ASPIRE LENDING	1	\$135,000.00	0.45% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE	2	\$277,362.73	0.92% 0 \$0.00	NA 0
GROUP, LLC				
BANK OF THE OZARKS	1	\$144,800.00	0.48% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$147,000.00	0.49% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$396,800.00	1.32% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$271,250.00	0.9% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$265,000.00	0.88% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.42% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.46% 0 \$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$144,460.00	0.48% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$131,784.19	0.44% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$285,500.00	0.95% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,000.00	0.92% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$132,000.00	0.44% 0 \$0.00	NA 0
CASHCALL, INC	4	\$564,500.00	1.87% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$145,000.00	0.48% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.45% 0 \$0.00	NA 0
CENTRAL BANK	1	\$131,250.00	0.44% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$125,300.00	0.42% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$541,500.00	1.8% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$408,200.00	1.35% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$132,000.00	0.44% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,925.66	0.47% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$125,000.00	0.41% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.48% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,435.16	0.46% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$137,000.00	0.45% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$145,900.00	0.48% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,850.00	0.46% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$139,920.00	0.46% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.45% 0 \$0.00	NA 0
	- 1	\$148,000.00	0.49% 0 \$0.00	NA 0

DISCOVER HOME LOANS, INC., A				
DRAKE EQUITY LLC	1	\$133,000.00		NA (
EECU		\$275,400.00	0.91% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$144,000.00		NA (
ENDEAVOR CAPITAL LLC	2	\$297,500.00	0.99% 0 \$0.00	NA (
ENDEAVOR CAPITAL, LLC	1	\$145,600.00	0.48% 0 \$0.00	NA (
EVOLVE BANK & TRUST	2	\$284,750.00	0.94% 0 \$0.00	NA (
FAIRWAY INDEPENDENT	2	\$274,500,00	0.91% 0 \$0.00	NA (
		Ψ=7.,200.22	0.71,000000	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$273,900.00	0.91% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	4	φ1 2 0 0 25 00	0.42% 0.00	NIA (
BANK MORTGAGE	1	\$128,925.00	0.43% 0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.45% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE,	4	¢1.47.000.00	0.40% 0.00	NIA (
INC	1	\$147,000.00	0.49% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF	1	\$149,000.00	0.49% 0 \$0.00	NA
	1	\$148 500 00	0.49% 0.\$0.00	NA (
·				NA (
				NA (
				NA (
	1	·		
	1	\$140,000.00	0.46% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST	2	ф <u>а</u> 02 225 00	0.040 0.00	NIA (
COMPANY	2	\$283,325.00	0.94% 0 \$0.00	NA (
FNB BANK INC	1	\$140,800.00	0.47% 0 \$0.00	NA (
FREEDOM MORTGAGE	1	\$125,000,00	0.41% 0.80.00	NA (
		Ψ123,000.00	σ. 11 /0 σ φσ.σσ	1121
GATEWAY MORTGAGE	1	\$147,200.00	0.49% 0 \$0.00	NA (
		·		
	<u>l</u>			NA (
	<u>l</u>			NA (
	1			NA (
	1	·		NA (
				NA (
		·		NA (
·	1	\$134,516.59	0.45% 0 \$0.00	NA (
·	1	\$139,401.49	0.46% 0 \$0.00	NA (
	2	\$279 200 00	0.93% 0.\$0.00	NA (
		·		
	3	\$405,357.00	1.34% 0 \$0.00	NA (
·			 	+
SERVICES, INC. DBA	1	\$125,250.00	0.42% 0 \$0.00	NA (
FINANCEMYHOME.COM				
	DELAWARE CORPORATION DRAKE EQUITY LLC EECU ELEVATIONS CREDIT UNION ENDEAVOR CAPITAL LLC ENDEAVOR CAPITAL, LLC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST CLOVER LEAF BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FNB BANK INC FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GECU GENCOR MORTGAGE INC GERSHMAN INVESTMENT CORP GESA CREDIT UNION GMFS, LLC GOODFIELD STATE BANK GREATWALL, INC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	DELAWARE CORPORATION DRAKE EQUITY LLC EECU ELEVATIONS CREDIT UNION ENDEAVOR CAPITAL LLC ENDEAVOR CAPITAL, LLC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST CLOVER LEAF BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST LENDING FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FNB BANK INC FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GECU GENCOR MORTGAGE INC GERSHMAN INVESTMENT CORP GESA CREDIT UNION GGECU GERSHMAN INVESTMENT CORP GESA CREDIT UNION GMFS, LLC GOODFIELD STATE BANK I GREATWALL, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY LOW HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DIAMANTON A DELEVATION 1 1 1 1 1 1 1 1 1 1 1 1 1	DELAWARE CORPORATION DRAKE EQUITY LLC 1 \$133,000.00 EECU 2 \$275,400.00 ELEVATIONS CREDIT UNION 1 \$144,000.00 ENDEAVOR CAPITAL LLC 2 \$297,500.00 ENDEAVOR CAPITAL, LLC 1 \$145,600.00 EVOLVE BANK & TRUST 2 \$284,750.00 FAIRWAY INDEPENDENT 2 \$274,500.00 FARMERS BANK & TRUST, NA, A 2 \$273,900.00 FARMERS BANK & TRUST, NA, A 2 \$273,900.00 FIRST BANK MORTGAGE 1 \$128,925.00 FIRST CLOVER LEAF BANK 1 \$135,000.00 FIRST COMMUNITY MORTGAGE, INC 1 \$147,000.00 FIRST FEDERAL SAVINGS BANK OF 1 \$149,000.00 FIRST FINANCIAL BANK, N.A 1 \$144,500.00 FIRST INTERNET BANK OF INDIANA 1 \$140,000.00 FIRST STATE BANK 4 \$504,540.89 FIRST LENDING 1 \$142,500.00 FIRST STATE BANK OF ST. 1 \$140,000.00 FIRST UNITED BANK AND TRUST 2 \$283,325.00 FREDOM MORTGAGE 1 \$140,000.00 GENCOR MORTGAGE 1 \$140,000.00 GENCOR MORTGAGE 1 \$147,200.00 GENCOR MORTGAGE 1 \$147,200.00 GENCOR MORTGAGE 1 \$147,200.00 GENCOR MORTGAGE 1 \$145,100.00 GENCOR MORTGAGE COMPANY 1 \$139,401.49 GUILD MORTGAGE COMPANY 2 \$279,200.00 HOMEBRIDGE FINANCIAL \$405,357.00 HOMEBRIDGE FINANCIAL \$405,357.00 HOMEBRIDGE FINANCIAL \$405,357.00 HOMEBRIDGE FINANCIAL \$125,250.00 HOMEBRIDGE FINAN	DELAWARE CORPORATION

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

PEOPLES BAND CORPORATION		1	\$140,000.00	0.46% 0 \$0.00	NA	0
	E EQUITY, INC	1	\$136,000.00	0.45% 0 \$0.00	NA	0.5
-	PITAL MORTGAGE		,		<u> </u>	Ť
	I, A CALIFORNIA	1	\$131,900.00	0.44% 0 \$0.00	NA	05
CORPORATION			,			
PLAZA HOME	MORTGAGE	5	\$693,093.93	2.3% 0 \$0.00	NA	0 \$
PMAC LENDIN	G SERVICES, INC	1	\$129,000.00	0.43% 0 \$0.00	NA	0 5
PREFERRED LI	ENDING SOLUTIONS,	1	¢122 000 00	0.4407.0.00.00	NIA	
LLC		1	\$132,000.00	0.44% 0 \$0.00	NA	US
PRIMARY PAR	TNERS	1	\$133,647.00	0.44% 0 \$0.00	NA	0 5
PROGROWTH	BANK MANKATO, A					
MINNESOTA B	ANKING	1	\$127,076.17	0.42% 0 \$0.00	NA	0
CORPORATION	J					
PROSPERITY H	IOME MORTGAGE,	1	\$129,500.00	0.43% 0 \$0.00	NA	مار
LLC		1	\$127,300.00			4
R P FUNDING I	NC	1	\$127,000.00	0.42% 0 \$0.00	NA	0 5
RENASANT BA	NK	1	\$144,373.84	0.48% 0 \$0.00	NA	0 5
ROYAL UNITE	D MORTGAGE LLC	1	\$137,000.00	0.45% 0 \$0.00	NA	0 \$
RTP FEDERAL	CREDIT UNION	1	\$129,444.24	0.43% 0 \$0.00	NA	0 5
	OAN MANAGEMENT	1	\$128,000.00	0.42% 0 \$0.00	NA	مام
SERVICES LLC		1	\$120,000.00			_
SANTANDER E	·	1	\$130,000.00	0.43% 0 \$0.00	NA	0 \$
	TONAL MORTGAGE	1	\$144,000.00	0.48% 0 \$0.00	NA	05
COMPANY		1	Ψ111,000.00	0.1070 0 40.00	1111	
SIERRA PACIF		2	\$271,635.43	0.9% 0 \$0.00	NA	0 5
COMPANY, INC			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· .	4
	NDING ALLIANCE,	1	\$133,800.00	0.44% 0 \$0.00	NA	0 5
	EXAS LIMITED LIAB		,			+
ST. JAMES MO		1	\$126,000.00	0.42% 0 \$0.00	NA	0
CORPORATION		1	¢1.46.050.00	0.40% 0.00	NIA	0 4
ST.MARY'S BA		10	\$146,850.00	0.49% 0 \$0.00	NA	_
STEARNS LEN		10	\$1,360,364.40	4.51% 0 \$0.00	NA	
SUMMIT FUND	· · · · · · · · · · · · · · · · · · ·	1	\$140,265.87	0.47% 0 \$0.00	NA	- 1
SUSQUEHANN		2	\$253,600.00	0.84% 0 \$0.00	NA	- 1
	AGE CORPORATION	2	\$273,000.00	0.91% 0 \$0.00	NA	0 5
	MORTGAGE A	1	\$140,000.00	0.46% 0 \$0.00	NA	05
CORPORATION			. ,			+
	GAGE COMPANY,	1	\$147,500.00	0.49% 0 \$0.00	NA	0 \$
DBA AMERICU						+
	GAGE COMPANY,	1	¢1.4.4.000.00	0.4807 0000 00	NT A	
FUNDING	AKES MORTGAGE	1	\$144,000.00	0.48% 0 \$0.00	NA	ΨJ
TRUSTONE FIN	JANCIAI	1	\$139,000.00	0.46% 0 \$0.00	NA	06
	MORTGAGE CORP., A	1	ψ139,000.00		1 V /1	9
CORPORATION		1	\$147,360.88	0.49% 0 \$0.00	NA	05
	LESALE MORTGAGE	5	\$653,250.00	2.17% 0 \$0.00	NA	0.5
			. ,			_

9 9							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A						
	FLORIDA LIMITED LIABILITY COMPANY	5	\$685,500.00	2.27%	\$0.00	NA	.08
	UNIVEST BANK AND TRUST CO	2	\$282,400.00	0.94%	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.45%	\$0.00	NA	.05
	VERITAS FUNDING, LLC	1	\$145,000.00	0.48%	\$0.00	NA	0.5
	VINSON MORTGAGE SERVICES INC	1	\$143,000.00	0.47%	\$0.00	NA	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,375.00	0.44%	\$0.00	NA	.05
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$145,600.00	0.48%	\$0.00	NA	.05
	WATERSTONE MORTGAGE CORPORATION	3	\$427,400.00	1.42%	\$0.00	NA	.05
	WESTFIELD BANK, FSB	2	\$278,000.00	0.92%	\$0.00	NA	0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.48%	\$0.00	NA	.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,920.72	0.55%	\$0.00	NA	.05
Total		220	\$30,138,380.06	100%	\$0.00		0 5
3138WENN5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.3%	\$0.00	NA	.08
	1ST SECURITY BANK OF WASHINGTON	1	\$156,400.00	0.31%			Ш
	A1 MORTGAGE GROUP LLC	1	\$158,000.00	0.32%	\$0.00	NA	0.
	ACADEMY MORTGAGE CORPORATION	5	\$825,321.00	1.65%			
	AFFILIATED BANK	1	\$174,750.00	0.35%			\mathbf{T}
	AKT AMERICAN CAPITAL, INC	1	\$171,000.00	0.34%	\$0.00	NA	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,124.16	0.34%		NA	.05
	ALLIED MORTGAGE GROUP, INC	2	\$325,802.00	0.65%	1	NA	-
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%		NA	
	AMARILLO NATIONAL BANK	1	\$159,309.06	0.32%	\$0.00	NA	0.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	0.31%	\$0.00	NA	.05
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,358.73	0.3%	\$0.00	NA	.05
	AMERICAN NATIONAL BANK & TRUST	1	\$174,000.00	0.35%	\$0.00	NA	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,250.00	0.35%	\$0.00	NA	08

	AMERICAN PACIFIC MTG CORP	2	\$329,500.00	0.66% 0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA	1	\$174,800.00	0.35% 0 \$0.00	NA 0
	AMERIPRO HOME LOANS	1	\$174,000.00		
	ANCHORBANK, FSB	1	\$167,500.00	0.34% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$157,300.00	0.31% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL	1	\$157,252.36	0.31% 0 \$0.00	NA 0
	ASSOCIATION		Ψ10 / ,20 2.0 0	0.21,00000	- 1110
	ASSURANCE FINANCIAL GROUP,	1	\$171,777.00	0.34% 0 \$0.00	NA 0
	LLC ISAOAATIMA	1	¢166 541 60	0.33% 0 \$0.00	NA O
	BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND	2	\$166,541.60 \$327,730.00	0.55% 0 \$0.00	NA 0 NA 0
	BANK OF ENGLAND BANK OF MANHATTAN, N.A. A		\$527,750.00	0.00% 0 \$0.00	NAU
	NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA			++++	
	STATE BANKING CORP	2	\$327,000.00	0.65% 0 \$0.00	NA 0
	BANNER BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$168,700.00	0.34% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$167,812.00	0.34% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$169,500.00	0.34% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW	2	¢222 000 00	0.670 000 00	
	AMERICAN FUNDING	2	\$333,800.00	0.67% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	NEW AMERICAN FUNDING	1	\$150,000.00	0.5 /6 0 \$0.00	IVAU
	CARDINAL FINANCIAL COMPANY,	2	\$307,800.00	0.62% 0 \$0.00	NA 0
	L.P. DBA SEBONIC FINANCIAL		·		
	CASHCALL MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	CASHCALL, INC	6	\$968,175.54	1.94% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$510,185.95	1.02% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	2	\$326,553.33	0.65% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$318,200.00	0.64% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
	CLOVERBELT CREDIT UNION	1	\$173,049.47	0.35% 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$156,500.00	0.31% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE,	1	\$150,500.00	0.51 // 0 \$0.00	IVAU
	A DIVISION OF COLONIAL	1	\$156,750.00	0.31% 0 \$0.00	NA 0
	SAVINGS, F.A	1	Ψ130,730.00	0.51 / σ σ φο.σσ	11110
	COMMUNITY TRUST BANK	2	\$313,291.79	0.63% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.,	-	·		
	A CORPORATION	1	\$164,000.00	0.33% 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS,	2	\$326,762.42	0.65% 0 \$0.00	NA 0
	F.A				
_	DEAN COOPERATIVE BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$150,698.55	0.3% 0 \$0.00	NA 0
		6	\$984,773.24	1.97% 0 \$0.00	NA 0

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

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

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

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

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

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

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

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

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

HEARTLAND BANK	2	\$353,400.00	0.14% 0 \$0.00	NA	-
HEARTLAND CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA	05
HOME MORTGAGE OF AMERICA, INC	1	\$284,000.00	0.11% 0 \$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,161,319.12	2.02% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,141,301.20	0.45% 0 \$0.00	NA	0 \$
HOMEFIELD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$597,000.00	0.23% 0 \$0.00	NA	
HOMESERVICES LENDING LLC	1	\$340,508.68	0.13% 0 \$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	2	\$570,000.00	0.22% 0 \$0.00	NA	0 5
HOMESTEAD MORTGAGE COMPANY LLC	2	\$402,005.00	0.16% 0 \$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$255,647.30	0.1% 0 \$0.00	NA	0 9
IBERIABANK MORTGAGE COMPANY	3	\$747,379.02	0.29% 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$487,230.00	0.19% 0 \$0.00	NA	0 \$
IMPAC MORTGAGE CORP	1	\$191,250.00	0.07% 0 \$0.00	NA	0 \$
INTER NATIONAL BANK	1	\$199,711.32	0.08% 0 \$0.00	NA	0 \$
INTERBANK MORTGAGE COMPANY	2	\$650,496.60	0.25% 0 \$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	3	\$980,000.00	0.38% 0 \$0.00	NA	0 \$
JMAC LENDING, INC	2	\$589,250.00	0.23% 0 \$0.00	NA	0 5
JONAH BANK OF WYOMING, A STATE BANK	1	\$379,990.00	0.15% 0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$881,973.57	0.35% 0 \$0.00	NA	0 5
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.08% 0 \$0.00	NA	0 \$
LADERA LENDING INC	1	\$297,071.36	0.12% 0 \$0.00	NA	0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA	
LANDMARK CREDIT UNION	1	\$203,600.00	0.08% 0 \$0.00	NA	0 9
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12% 0 \$0.00	NA	0 \$
LEADER BANK N.A	1	\$346,500.00	0.14% 0 \$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$310,500.00	0.12% 0 \$0.00	NA	П
LENDING NATION, INC	1	\$224,000.00	0.09% 0 \$0.00	NA	0 \$
LENDLINK FINANCIAL INC	1	\$208,692.10	0.08% 0 \$0.00	NA	m
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$788,400.00	0.31% 0 \$0.00	NA	
	1	\$313,600.00	0.12% 0 \$0.00	NA	0 9

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

MOUNTAIN WEST FINANCIAL, INC	4	\$1,447,313.00	0.57% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	22	\$5,434,128.96	2.13% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	2	\$407,300.00	0.16% 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$329,800.00	0.13% 0 \$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$254,700.00	0.1% 0 \$0.00	
MUFG UNION BANK, N.A	3	\$748,630.18	0.29% 0 \$0.00	NA (
NAT RES - NEVADA	2	\$456,051.90	0.18% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	4	\$887,216.00	0.35% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	4	\$881,750.00	0.35% 0 \$0.00	
NATIONS LENDING CORPORATION	2	\$434,891.43	0.17% 0 \$0.00	NA (
NATIONS RELLABLE LENDING LLC	1	\$416,385.67	0.16% 0 \$0.00	NA (
NATIONWIDE BANK	1	\$255,123.59	0.1% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$207,000.00	0.08% 0 \$0.00	NA (
NFM, INC. DBA NFM LENDING	2	\$541,194.28	0.21% 0 \$0.00	NA (
NJ LENDERS CORP	2	\$436,500.00	0.17% 0 \$0.00	NA (
NORTHEAST BANK (15946)	1	\$204,000.00	0.08% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT	1	\$245,645.56	0.1% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	6	\$2,170,096.04	0.85% 0 \$0.00	
OA MORTGAGE SERVICES	1	\$345,000.00	0.14% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,775.00	0.07% 0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$350,500.00	0.14% 0 \$0.00	NA
ONY GLO, INC	1	\$202,500.00	0.08% 0 \$0.00	NA (
OPES ADVISORS, INC	2	\$750,000.00	0.29% 0 \$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$185,455.39	0.07% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.24% 0 \$0.00	NA (
PACIFIC ONE LENDING	1	\$335,996.49	0.13% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$214,683.26	0.08% 0 \$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$261,500.00	0.1% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$519,188.35	0.2% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$639,500.00	0.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$211,000.00	0.08% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$899,000.00	0.35% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA
PARKSIDE LENDING LLC	15	\$5,460,250.00	2.14% 0 \$0.00	NA (

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

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

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

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

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1ST SECURITY BANK OF WASHINGTON	1	\$212,400.00	0.08% 0 \$0.00	NA) {
4TRUST MORTGAGE, INC	1	\$205,500.00	0.08% 0 \$0.00	NA () {
ACADEMY MORTGAGE CORPORATION	21	\$5,847,590.47	2.29% 0 \$0.00	NA	Ī
ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA () {
ACHIEVA CREDIT UNION	1	\$317,400.00	0.12% 0 \$0.00	NA (_
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$272,000.00	0.11% 0 \$0.00	NA (
ADVISA MORTGAGE SERVICES, LTD	1	\$376,000.00	0.15% 0 \$0.00	NA () 5
ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	2	\$556,200.00	0.22% 0 \$0.00	NA (_
AMARILLO NATIONAL BANK	2	\$604,781.18	0.24% 0 \$0.00	NA (_
AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.16% 0 \$0.00	NA	T
AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.13% 0 \$0.00	NA () {
AMERICAN BANK CENTER	1	\$211,000.00	0.08% 0 \$0.00	NA (_
AMERICAN FEDERAL MORTGAGE	1	\$226,672.94	0.09% 0 \$0.00	NA () §
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$231,658.22	0.09% 0 \$0.00	NA) {
AMERICAN FINANCIAL NETWORK, INC	1	\$216,000.00	0.08% 0 \$0.00	NA) {
AMERICAN HOME LENDING USA, LLC	1	\$213,409.29	0.08% 0 \$0.00	NA) {
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.09% 0 \$0.00	NA) {
AMERICAN PACIFIC MTG CORP	1	\$199,800.00	0.08% 0 \$0.00	NA () {
AMERICAN SAVINGS BANK, F.S.B	1	\$547,000.00	0.21% 0 \$0.00	NA () §
AMERIFIRST FINANCIAL CORPORATION	2	\$494,874.00	0.19% 0 \$0.00	NA) {
AMERIPRO FUNDING, INC	2	\$581,501.22	0.23% 0 \$0.00	NA () {
AMERIS BANK	1	\$243,852.00	0.1% 0 \$0.00	NA () §
ANCHORBANK, FSB	1	\$250,700.00	0.1% 0 \$0.00	NA () §
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,500.00	0.07% 0 \$0.00	NA) {
ARBOR MORTGAGE GROUP LLC	1	\$416,399.18	0.16% 0 \$0.00	NA () {
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,514,095.94	0.59% 0 \$0.00	NA) {
ASCENT HOME LENDING, LLC	1	\$250,155.00	0.1% 0 \$0.00	NA () {
ASSEMBLIES OF GOD CREDIT UNION	1	\$267,514.00	0.1% 0 \$0.00	NA) {
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0 \$0.00	NA) {
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,204.00	0.12% 0 \$0.00	NA) {
AUBURNBANK	2	\$420,000.00	0.16% 0 \$0.00	NA () §
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	FINANCIAL, LLC	2	\$653,584.00	0.26% 0 \$0.0	00 NA 0
	OF CALIFORNIA, NATIONAL CIATION, DBA BANC HOME	11	\$3,768,249.18	1.48% 0 \$0.0	00 NA 0
	FORWARD	1	\$297,000.00	0.12% 0 \$0.0	00 NA 0
	OF ENGLAND	2	\$485,800.00	0.19% 0 \$0.0	
	OF MANHATTAN, N.A. A NAL ASSOCIATION	1	\$210,000.00	0.08% 0 \$0.0	00 NA 0
	OF THE WEST, A CALIFORNIA BANKING CORP	1	\$416,385.67	0.16% 0 \$0.0	00 NA 0
BANK	ERS' BANK	1	\$186,924.22	0.07% 0 \$0.0	00 NA 0
BANN	ER BANK	4	\$1,205,500.00	0.47% 0 \$0.0	
BAY E	QUITY LLC	3	\$785,920.00	0.31% 0 \$0.0	00 NA 0
	MORTGAGE, LLC, A LIMITED LITY COMPANY	1	\$339,000.00	0.13% 0 \$0.0	00 NA 0
BEAM	LENDING CORP	1	\$415,000.00	0.16% 0 \$0.0	00 NA 0
BELL S	STATE BANK & TRUST	3	\$601,100.00	0.24% 0 \$0.0	00 NA 0
BERKS	SHIRE BANK	2	\$613,300.00	0.24% 0 \$0.0	00 NA 0
BLACE	KHAWK BANK	1	\$476,250.00	0.19% 0 \$0.0	
BLUEI	EAF LENDING, LLC	1	\$742,500.00	0.29% 0 \$0.0	00 NA 0
BOEIN UNION	G EMPLOYEES' CREDIT	1	\$256,621.39	0.1% 0 \$0.0	00 NA 0
	ER BANK NATIONAL SIATION	1	\$260,000.00	0.1% 0 \$0.0	00 NA 0
	ER SOLUTIONS INC. DBA NEW ICAN FUNDING	7	\$2,232,137.00	0.87% 0 \$0.0	00 NA 0
	ER SOLUTIONS INC., DBA MERICAN FUNDING	4	\$1,558,750.00	0.61% 0 \$0.0	00 NA 0
	ER SOLUTIONS INC.DBA NEW ICAN FUNDING	4	\$940,655.00	0.37% 0 \$0.0	00 NA 0
CALIF	ORNIA CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.0	00 NA 0
CAPIT	AL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.0	00 NA 0
CAPST	ONE DIRECT, INC	1	\$625,500.00	0.24% 0 \$0.0	00 NA 0
CARDI UNION	NAL COMMUNITY CREDIT	1	\$190,000.00	0.07% 0 \$0.0	00 NA 0
	NAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL	2	\$629,625.00	0.25% 0 \$0.0	00 NA 0
	NAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL L.P	1	\$228,000.00	0.09% 0 \$0.0	00 NA 0
CASHO	CALL MORTGAGE	1	\$314,000.00	0.12% 0 \$0.0	00 NA 0
CASHO	CALL, INC	16	\$4,728,611.20	1.85% 0 \$0.0	00 NA 0
CASTL	E & COOKE MORGAGE, LLC	1	\$415,822.88	0.16% 0 \$0.0	00 NA 0
CASTL	E & COOKE MORTGAGE, LLC	3	\$623,338.00	0.24% 0 \$0.0	
CENDI	ERA FUNDING, INC	2	\$582,636.10	0.23% 0 \$0.0	00 NA 0
CENTE	RAL BANK	2	\$453,748.51	0.18% 0 \$0.0	
CENTE	RIS FEDERAL CREDIT UNION	1	\$201,450.00	0.08% 0 \$0.0	00 NA 0
CENTU	JRY LENDING COMPANY	5	\$1,132,888.11	0.44% 0 \$0.0	00 NA 0

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

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

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,513,495.00	0.59% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION,	6	\$1,533,061.00	0.6% 0 \$0.00	NA 0.5
A CALIFORNIA CORPORATION	0	\$1,555,001.00	0.076 0 \$0.00	IVAU
FIRST NATIONAL BANK	1	\$207,620.43	0.08% 0 \$0.00	NA 0
MORTGAGE		Ψ207,020.13	0.00 /ε 0 φ0.00	1110
FIRST NATIONAL BANK OF	1	\$200,000.00	0.08% 0 \$0.00	NA 0
MICHIGAN		+,		
FIRST NATIONS HOME FINANCE	1	\$325,000.00	0.13% 0 \$0.00	NA 0
CORP	- 1	Ф220 000 00	0.1207 0.00 00	
FIRST NORTHERN CREDIT UNION	1	\$339,000.00	0.13% 0 \$0.00	NA 0 5
FIRST PRIORITY FINANCIAL, INC - COR	1	\$255,000.00	0.1% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0 5
FIRST STATE BANK MORTGAGE	1	\$199,700.00	0.08% 0 \$0.00	NA 0
COMPANY, LLC	1	\$199,700.00	0.08 % 0 \$0.00	NAU
FIRST TECHNOLOGY FEDERAL	4	\$1,113,250.00	0.44% 0 \$0.00	NA 0 S
CREDIT UNION		Ψ1,113,230.00	0.1170 σ φσ.σσ	11/10
FIRST UNITED BANK AND TRUST	3	\$838,200.00	0.33% 0 \$0.00	NA 0
COMPANY		·		
FIRSTBANK	2	\$379,000.00	0.15% 0 \$0.00	NA 0 5
FIRSTRUST BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A	2	\$497,663.00	0.19% 0 \$0.00	NA 0 5
MISSOURI CORPORATION	2	Φ5.45.450.00	0.210/.000.00	NIA O
FORUM CREDIT UNION	2	\$545,450.00	0.21% 0 \$0.00	NA 0 S
FREMONT BANK	5	\$1,857,644.81	0.73% 0 \$0.00	NA 0 5
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A	1	\$328,026.69	0.13% 0 \$0.00	NA 0 S
LIMITED PARTNERSHIP	1	\$320,020.09	0.13% 0 \$0.00	NAU
GATEWAY MORTGAGE GROUP, LLC	2	\$563,250.00	0.22% 0 \$0.00	NA 0 5
GENEVA FINANCIAL, LLC	1	\$224,419.64	0.09% 0 \$0.00	NA 0 5
GEORGETOWN MORTGAGE LLC	1	\$203,949.10	0.08% 0 \$0.00	NA 0 5
GLOBAL FUNDING SERVICE	1	·		
CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA 0
GMFS, LLC	4	\$1,044,705.00	0.41% 0 \$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE INC.				
A CALIFORNIA CORPORATION	1	\$316,033.73	0.12% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC				
DBA COUNTRYWIDE MORTGAGE	1	\$270,600.76	0.11% 0 \$0.00	NA 0
LENDING A CALIFORNIA CORP				
GOLDEN OAK LENDING	1	\$373,500.00	0.15% 0 \$0.00	NA 0
GRANDE HOMES INC	1	\$285,400.00	0.11% 0 \$0.00	NA 0 5
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.08% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$285,212.73	0.11% 0 \$0.00	NA 0
SERVICES, INC	1			
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.07% 0 \$0.00	NA 0 5
GROUP MORTGAGE, LLC	1	\$325,500.00	0.13% 0 \$0.00	NA 0 5

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

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

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

SAFE CREDIT UNION	2	\$536,900.00	0.21% 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE	4	\$927,475.58	0.36% 0 \$0.00	NA	٥
COMPANY, LLC		·			
SANTANDER BANK, N.A	7	\$1,997,525.71	0.78% 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY,	1	\$376,000.00	0.15% 0 \$0.00	NA	0
MUTUAL SAVINGS	1	ψ370,000.00	0.12 /6 0 40.00	1 17 1	
SCHOOLSFIRST FEDERAL CREDIT	3	\$802,800.00	0.31% 0 \$0.00	NA	0
UNION		·			
SECURITY STATE BANK	1	\$178,000.00	0.07% 0 \$0.00	NA	. O
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,541,503.00	0.6% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$473,984.74	0.19% 0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$366,250.00	0.14% 0 \$0.00	NA	0
SI MORTGAGE COMPANY	1	\$576,000.00	0.23% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,724,002.07	3.03% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$299,577.30	0.12% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL		·			
CORPORATION	2	\$435,000.00	0.17% 0 \$0.00	NA	0
SOUTH STATE BANK	5	\$1,455,700.00	0.57% 0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	3	\$797,500.00	0.31% 0 \$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$289,655.00	0.11% 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$182,500.00	0.07% 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$291,920.00	0.11% 0 \$0.00		0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$263,600.35	0.1% 0 \$0.00		
STATE FARM BANK, F.S.B	1	\$245,331.53	0.1% 0 \$0.00	NA	Λ
STEARNS LENDING INC	34	\$9,537,017.78	3.74% 0 \$0.00		Т
STERLING FINANCIAL INC	1	\$460,000.00	0.18% 0 \$0.00		
SUMMIT BANK AND TRUST	1	\$178,000.00	0.18 % 0 \$0.00	i	_
SUMMIT FUNDING INC	1	\$383,920.00	0.07% 0 \$0.00		
SUMMIT FUNDING INC	8	\$2,341,863.27	0.92% 0 \$0.00		
SUMMIT FUNDING INC	1	\$293,585.76	0.11% 0 \$0.00		-
SUN WEST MORTGAGE COMPANY,		·			
INC	1	\$199,711.84	0.08% 0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$180,500.00	0.07% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$2,715,047.60	1.06% 0 \$0.00		
TALMER BANK AND TRUST	2	\$697,600.00	0.27% 0 \$0.00	NA	0
TALMER BANK AND TRUST, ISAOA,	1	\$204,800.00	0.08% 0 \$0.00		
ATIMA TEXAS DOW EMPLOYEES CREDIT	1	\$202.C00.00	0 110 000 00	NT A	^
UNION	1	\$292,600.00	0.11% 0 \$0.00	NA	ľ
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.11% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$382,000.00	0.15% 0 \$0.00	NA	n
 TITE I DEPLETE OF LITTOR DELITE	1	Ψ202,000.00	0.15 /0 0 ψ0.00	11/7	

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

GROUP, INC. DBA VITEK MORTGAGE GROUP	1				
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,609,115.07	1.02%	0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP WESCOM CENTRAL CREDIT UNION	1	\$302,000.00	0.12%	0 \$0.00	NA 0
	1	\$192,000.00	0.08%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$218,025.00			NA 0
WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,383,336.29			NA 0
WOODLANDS NATIONAL BANK	$\frac{1}{1}$	\$200,000.00			NA 0
WR STARKEY MORTGAGE, LLP	4	\$908,644.28	0.36%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,024,324.93			NA 0
Unavailable	1	\$277,000.00			NA 0
	900	\$255,334,856.51	100%	0 \$0.00	0
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360 MORTGAGE GROUP, LLC	1	\$215,650.00	0.25%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	12	\$3,278,083.25	3.85%	0 \$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$396,000.00	0.46%	0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$206,000.00			NA 0
ALLIED MORTGAGE GROUP, INC	3				NA 0
AMARILLO NATIONAL BANK	1	\$270,550.00	0.32%	0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$235,000.00	0.28%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	3	\$1,152,891.57	1.35%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00			NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,028,160.00	1.21%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,591.95			NA 0
AMERIPRO FUNDING, INC	1	\$265,500.00	0.31%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,000.00	0.23%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	·			NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$857,646.08	1.01%	\$0.00	NA 0
	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC Unavailable 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC Unavailable 1 900 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & INVESTMENT COMPANY, INC ALLIED MORTGAGE GROUP, INC 3 AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO HOME LOANS LP AMERIPRO FUNDING, INC AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANC OF CALIFORNIA, NATIONAL 2	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP UWESCOM CENTRAL CREDIT UNION 1 \$192,000.00 WESTSTAR MORTGAGE 1 \$218,025.00 WESTSTAR MORTGAGE 1 \$228,025.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 5 \$1,383,336.29 CO., N.A WOODLANDS NATIONAL BANK 1 \$200,000.00 WR STARKEY MORTGAGE, LLP 4 \$908,644.28 WYNDHAM CAPITAL MORTGAGE, 3 \$1,024,324.93 INC Unavailable 1 \$277,000.00 \$255,334,856.51 \$360 MORTGAGE GROUP, LLC 1 \$215,650.00 ACADEMY MORTGAGE 12 \$3,278,083.25 CORPORATION ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION ADVANCE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION ADVANCE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION AMARILLO NATIONAL BANK 1 \$206,000.00 INVESTMENT COMPANY, INC 1 \$226,000.00 AMARILLO NATIONAL BANK 1 \$270,550.00 AMARILCAN FINANCIAL NETWORK 3 \$1,152,891.57 AMERICAN PACIFIC MTG CORP 4 \$1,028,160.00 AMERICAN PACIFIC MTG CORP 4 \$1,028,160.00 AMERICAN SOUTHWEST 1 \$316,591.95 MORTGAGE CORP AMERICAN SOUTHWEST 1 \$316,591.95 MORTGAGE CORP AMERICAN SOUTHWEST 1 \$316,591.95 MORTGAGE CORP AMERIPRO FUNDING, INC DBA SE7,646.08 SE7,646.08 SE7,646.08 SE7,646.08 SE7,646.08 SE7,64	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP WESCOM CENTRAL CREDIT UNION 1 \$192,000.00 0.08% WESTSTAR MORTGAGE CORPORATION 1 \$218,025.00 0.09% COMPANY WESTSTAR MORTGAGE CORPORATION 1 \$248,000.00 0.1% WINTRUST MORTGAGE, INC 1 \$248,000.00 0.1% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 5 \$1,383,336.29 0.54% CO., N.A WOODLANDS NATIONAL BANK 1 \$200,000.00 0.08% WYNDHAM CAPITAL MORTGAGE, INC 4 \$908,644.28 0.36% WYNDHAM CAPITAL MORTGAGE, INC 1 \$277,000.00 0.25% 900 \$255,334,856.51 100% 1	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LIC., A DELAWARE LOAN CORP LOAN CORP LOAN CORP S248,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION S182,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION S248,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION S248,000.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST S1,383,336.29 0.54% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST S1,383,336.29 0.54% 0 \$0.00 WRODLANDS NATIONAL BANK S200,000.00 0.08% 0 \$0.00 WRODLANDS NATIONAL BANK S200,000.00 0.08% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC S277,000.00 0.25% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC S277,000.00 0.25% 0 \$0.00 WINTGAGE S277,000.00 0.25% 0 \$0.00 S255,334,856.51 100% 0 \$0.00 S255,334,856.51 100% 0 \$0.00 S255,334,856.51 100% 0 \$0.00 S255,0 \$0.00 S2555,0 \$0.00 S2

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

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,146.61	0.3%	0 \$0.00	NA	7 (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,750.00	0.24%	0 \$0.00	NA	Y (
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$191,478.76	0.22%	0 \$0.00	NA	7 (
FIRST BANK	1	\$181,600.00	0.21%	0 \$0.00	NA	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,900.00	0.44%	0 \$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$277,000.00	0.33%	0 \$0.00	NA	Y (
FIRST CHOICE LOAN SERVICES INC	1	\$243,671.32	0.29%	0 \$0.00	NA	1
FIRST COMMUNITY MORTGAGE, INC	1	\$323,000.00	0.38%	0 \$0.00	NA	Y (
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$376,000.00	0.44%	0 \$0.00	NA	Y (
FIRST HOME MORTGAGE CORPORATION	2	\$899,857.38	1.06%	0 \$0.00	NA	1 (
FIRST INTERSTATE BANK	2	\$607,170.00	0.71%	0 \$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$469,944.39	0.55%	0 \$0.00	NA	١ (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,009,400.00	1.18%	0 \$0.00	NA	1
FIRST MORTGAGE HOME LENDING, LLC	1	\$206,271.00	0.24%	0 \$0.00	NA	1
FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.26%	0 \$0.00	NA	\
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.24%	0 \$0.00	NA	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,937.68	0.23%	0 \$0.00	NA	1
FNB DURANGO	1	\$272,000.00	0.32%	0 \$0.00	NA	١
GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.4%	0 \$0.00	NA	١
GRAYSTONE MORTGAGE, LLC	1	\$360,000.00	0.42%	0 \$0.00	NA	١
GUILD MORTGAGE COMPANY	6	\$1,463,634.52	1.72%	0 \$0.00	NA	١
HIGHTECHLENDING INC	1	\$357,000.00	0.42%	0 \$0.00	NA	١
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,047,662.00	2.4%	0 \$0.00	NA	١
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,200.00	0.24%	0 \$0.00	NA	1
HOMESIDE FINANCIAL, LLC	2	\$595,000.00	0.7%	0 \$0.00	NA	1
HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.22%	0 \$0.00	NA	١.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$329,800.00	0.39%	0 \$0.00	NA	١
IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.21%	0 \$0.00	NA	1
		\$231,992.00	0.27%		NA	1

INTEGRITY MORTGAGE CORPORATION OF TEXAS				
INTERNATIONAL CITY MORTGAGE, INC	2	\$580,250.00	0.68% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$224,716.92	0.26% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,750.00	0.27% 0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$276,293.89	0.32% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$259,200.00	0.3% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$879,000.00	1.03% 0 \$0.00	NA
LEADER BANK N.A	1	\$351,000.00	0.41% 0 \$0.00	NA (
LONE STAR NATIONAL BANK	1	\$388,000.00	0.46% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$191,649.80	0.22% 0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,759.13	0.32% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$218,000.00	0.26% 0 \$0.00	NA (
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$229,393.10	0.27% 0 \$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$265,649.72	0.31% 0 \$0.00	NA
MEETINGHOUSE	1	\$260,000.00	0.31% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$511,480.00	0.6% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$227,200.00	0.27% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.41% 0 \$0.00	NA (
MIDSTATE MORTGAGE CO LLC	1	\$356,250.00	0.42% 0 \$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	1	\$265,800.00	0.31% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$454,400.00	0.53% 0 \$0.00	NA (
MORTGAGE NOW, INC	1	\$179,778.68	0.21% 0 \$0.00	NA (
MORTGAGE ONE SOLUTIONS, INC	1	\$241,674.02	0.28% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,750.00	0.36% 0 \$0.00	NA
MORTGAGENETWORK	1	\$304,000.00	0.36% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	2	\$632,000.00	0.74% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	8	\$2,066,099.74	2.42% 0 \$0.00	NA (
MUFG UNION BANK, N.A	2	\$524,500.00	0.62% 0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$200,353.35	0.24% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$181,760.33	0.21% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	3	\$807,350.00	0.95% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	3	\$774,400.00	0.91% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$208,400.00	0.24% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	2	\$584,841.12	0.69% 0 \$0.00	NA (

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

	SOUTHEAST FUNDING ALLIANCE LENDER				
	STATE FARM BANK, F.S.B	1	\$213,250.00	0.25% 0 \$0.00	NA 0
	STEARNS LENDING INC	11	\$3,402,079.11	3.99% 0 \$0.00	NA 0
	STERNE AGEE MORTGAGE	1	\$259,045.80	0.3% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$254,656.51	0.3% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$455,427.84	0.53% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	1	\$224,696.92	0.26% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$1,558,450.00	1.83% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$525,500.00	0.62% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.37% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$360,050.00	0.42% 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$334,700.00	0.39% 0 \$0.00	NA 0
	TITLE MORTGAGE SOLUTIONS	1	\$206,000.00	0.39% 0 \$0.00	NA 0 S
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.33% 0 \$0.00	NA 0 S
	TRAVIS CREDIT UNION	1	\$186,200.00	0.22% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$730,000.00	0.86% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,000.00	0.23% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$203,120.00	0.24% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,879,173.78	2.21% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,392.14	0.81% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$328,225.00	0.39% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.29% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$233,382.56	0.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$239,350.54	0.28% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$249,513.45	0.29% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$519,283.58	0.64% 0 \$0.00	NA 0
Total		307	\$85,215,575.81	100% 0 \$0.00	0
		$\overline{1}$			
3138WENS4	1ST MORTGAGES	1	\$210,975.00	0.11% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$449,401.74	0.22% 0 \$0.00	NA 0
		23	\$7,152,643.36	3.58% 0 \$0.00	NA 0

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

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,731,979.50	0.87%	0 \$0.00	NA	7 (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,815,523.23	0.91%	0 \$0.00	NA	V (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$313,105.58	0.16%	0 \$0.00	NA	V C
C F FUNDING CORPORATION	1	\$223,718.18	0.11%	0 \$0.00	NA	7 (
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$252,000.00	0.13%	0 \$0.00		
CABRILLO MORTGAGE & REALTY SERVICES	1	\$505,000.00	0.25%		NA	V (
CASHCALL MORTGAGE	2	\$834,200.00	0.42%		NA	_
CASHCALL, INC	12	\$3,383,224.48		0 \$0.00		(
CBC NATIONAL BANK	1	\$369,600.00	0.18%			_
CENTURY LENDING COMPANY	2	\$493,400.00	0.25%	0 \$0.00	NA	7 (
CHERRY CREEK MORTGAGE CO., INC	17	\$5,207,759.68	2.6%	0 \$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,962.00	0.11%	0 \$0.00	NA	(
CITYWIDE HOME LOANS	1	\$376,000.00	0.19%			(
CLARITY MORTGAGE LLC	1	\$263,660.17	0.13%	0 \$0.00	NA	1
CMG MORTGAGE INC	3	\$1,067,820.61	0.53%		NA	_
CMG MORTGAGE, INC	2	\$1,021,800.00	0.51%	_	NA	\
COASTAL FUNDING SLC INC	1	\$810,543.41	0.41%		NA	١
COMMERCE MORTGAGE	1	\$203,920.00		0 \$0.00	NA	١
COMPASS MORTGAGE INC	1	\$310,400.00	0.16%	0 \$0.00	NA	١
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.11%	0 \$0.00	NA	١ (
CORNERSTONE HOME LENDING, INC	1	\$251,682.95	0.13%	\$0.00	NA	(
CORTRUST MORTGAGE, INC	1	\$206,800.00	0.1%	0 \$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,603,739.92	0.8%	\$0.00	NA	١,
CTY LENDING	1	\$207,750.08	0.1%	0 \$0.00	NA	\
DIRECT MORTGAGE LOANS LLC	1	\$233,396.41	0.12%	0 \$0.00	NA	1
DIRECTORS MORTGAGE INC	1	\$337,065.56	0.17%	0 \$0.00	NA	١
DIRECTORS MORTGAGE INC , AN OREGON MORPORATION	1	\$313,096.45	0.16%	\$0.00	NA	1
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$416,463.23	0.21%	\$0.00	NA	١.
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$207,738.30	0.1%	\$0.00	NA	۱ ا
E MORTGAGE MANAGEMENT LLC	1	\$227,500.00	0.11%	0.00	NA	ľ
E&S FINANCIAL GROUP INC	1	\$542,516.58	0.27%	0 \$0.00	NA	١
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	2	\$420,096.59	0.21%	\$0.00	NA	١

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

	GOLDEN EMPIRE MORTGAGE INC	1	\$396,500.00	0.2% 0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$233,325.75	0.12% 0	\$0.00	NA	.0
	GOTMORTGAGE.COM	1	\$390,030.79	0.2% 0	\$0.00	NA	.0
	GREATER NEVADA MORTGAGE	3	\$714,000.00	0.36% 0	\$0.00	NA	.0
	GREENBOX LOANS INC	6	\$2,047,415.07	1.02% 0	\$0.00	NA	.0
	GSF MORTGAGE CORPORATION	2	\$520,000.00	0.26% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	16	\$4,957,543.23	2.48% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$219,445.33	0.11% 0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$250,199.01	0.13% 0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$364,000.00	0.18% 0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$367,500.00	0.18% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	12	\$4.625.020.72	2 2207 0	ቀለ ለለ	NI A	
	SERVICES, INC	12	\$4,635,930.72	2.32% 0	\$0.00	NA	U
	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA	1	\$349,200.00	0.17% 0	\$0.00	NA	. 0
	FINANCEMYHOME.COM						┡
	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA REAL ESTATE	3	\$1,326,576.19	0.66% 0	\$0.00	NA	.[0
	MORTGAGE NETWORK						┢
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$328,000.00	0.16% 0	ቀለ ለሳ	NA	٨
	LIABILITY COMPANY	1	\$328,000.00	0.10%	Φ 0.00	INA	ľ
	HOMESIDE FINANCIAL, LLC	2	\$452,508.11	0.23% 0	00 02	NA	<u></u>
	IAPPROVE LENDING, A CALIFORNIA		\$432,308.11			INA	ľ
	CORPORATION	1	\$275,444.98	0.14% 0	\$0.00	NA	.0
	IBERIABANK MORTGAGE						T
	COMPANY	1	\$251,668.15	0.13% 0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	9	\$3,734,925.00	1.87% 0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$344,253.00	0.17% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$236,000.00	0.12% 0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA	. 0
	INTERNATIONAL CITY MORTGAGE, INC	8	\$2,748,216.06	1.37% 0	\$0.00	NA	. 0
	INVESTORS HOME MORTGAGE	1	\$281,250.00	0.14% 0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	
	JORDAN WEST COMPANIES LTD	1	\$392,000.00	0.2% 0	\$0.00	NA	1
	KEYSTONE BANK	1	\$288,800.00	0.14% 0	\$0.00	NA	T
	KINGS MORTGAGE SERVICES, INC.	1	¢212 000 00				
	A CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0	Φ U.UU	NA	U
	LADERA LENDING INC	1	\$385,525.53	0.19% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES,	4	\$1,259,900.00	0.63% 0	ቀለ ለሳ	NI A	
	A CALIFORNIA CORPORATION	4	\$1,439,900.00	0.03%0	φυ.υυ	NA	ľ
	LAND/HOME FINANCIAL SERVICES,	1	\$741,044.87	0.37% 0	\$0.00	NA	l
	A CALIFORNIA CORPORATION	1	·				4
	LEADER BANK N.A	1	\$275,000.00	0.14% 0		NA	
Ī			\$186,000.00	0.09% 0		NA	1 -

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

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

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

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

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

_	_		_
1	\$345,835.05	0.34% 0 \$0.00	NA
6	\$1,791,978.40	1.79% 0 \$0.00	NA
1	\$313,000.00	0.31% 0 \$0.00	NA
2	\$690,419.41	0.69% 0 \$0.00	NA
2	\$464,800.00	0.46% 0 \$0.00	NA
1	\$417,000.00	0.42% 0 \$0.00	NA
1	\$307,916.70	0.31% 0 \$0.00	NA
1	\$410,971.00	0.41% 0 \$0.00	NA
1	\$222,500.00	0.22% 0 \$0.00	NA
1	\$228,000.00		NA
1	\$263,999.00	0.26% 0 \$0.00	NA
2	\$570,887.37	0.57% 0 \$0.00	NA
2	\$635,405.00	0.63% 0 \$0.00	NA
1	\$212,000.00	0.21% 0 \$0.00	NA
1	\$398,053.00	0.4% 0 \$0.00	NA
1	\$265,000.00	0.26% 0 \$0.00	NA
1	\$275,042.33	0.27% 0 \$0.00	NA
7	\$1,891,351.92		NA
1	\$375,299.00		NA
1	\$216,000.00		NA
1	\$296,000.00	0.3% 0 \$0.00	NA
5	\$1,648,415.00	1.64% 0 \$0.00	NA
1	\$232,000.00	0.23% 0 \$0.00	NA
1	\$232,693.17	0.23% 0 \$0.00	NA
1	\$417,000.00	0.42% 0 \$0.00	NA
2	\$627,000.00	0.63% 0 \$0.00	NA
2	\$570,000.00	0.57% 0 \$0.00	NA
1	\$218,500.00	0.22% 0 \$0.00	NA
1	\$196,000.00	0.2% 0 \$0.00	NA
2	\$620,270.00	0.62% 0 \$0.00	NA
1	\$281,000.00	0.28% 0 \$0.00	NA
	6	6 \$1,791,978.40 1 \$313,000.00 2 \$690,419.41 2 \$464,800.00 1 \$417,000.00 1 \$307,916.70 1 \$410,971.00 1 \$222,500.00 1 \$228,000.00 1 \$263,999.00 2 \$570,887.37 2 \$635,405.00 1 \$212,000.00 1 \$275,042.33 7 \$1,891,351.92 1 \$375,299.00 1 \$232,600.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 2 \$627,000.00 2 \$627,000.00 1 \$196,000.00 2 \$627,000.00 1 \$196,000.00 2 \$627,000.00 1 \$196,000.00 2 \$627,000.00	6 \$1,791,978.40

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

PEOPLES HOME EQUITY, INC	1	\$188,100.00	0.19% 0	\$0.00	NA	7 (
PEOPLES NATIONAL BANK	1	\$350,086.00	0.35% 0	\$0.00	NA	
PERL MORTGAGE, INC., AN	2	\$639,905,00	0.63% 0	¢0.00	NT A	
ILLINOIS CORPORATION	2	\$628,805.00	0.03%	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A CALIFORNIA	3	\$696,663.44	0.69% 0	\$0.00	NA	7 (
CORPORATION						Ţ
PLATINUM HOME MORTGAGE						
CORPORATION, AN ILLINOIS	1	\$192,000.00	0.19% 0	\$0.00	NA	7 (
CORPORATION						1
PLAZA HOME MORTGAGE	4	\$1,660,494.30	1.66% 0	\$0.00	NA	7 (
PMAC LENDING SERVICES, INC	5	\$1,851,850.00	1.85% 0	\$0.00	NA	7 (
POTOMAC MORTGAGE GROUP, INC.	1	\$233,601.97	0.23% 0	00 02	NA	
DBA MVB MORTGAGE	1	\$255,001.97	0.23%	, φυ.υυ	INA	'
PRIMARY CAPITAL MORTGAGE,	3	\$792,880.00	0.79% 0	00 02	NA	ار
LLC	3	\$792,000.00	0.79%	φυ.υυ	INA	'
PRIME MORTGAGE LENDING INC	1	\$394,917.00	0.39%	\$0.00	NA	7 (
PRIMEWEST MORTGAGE	1	\$220,500.00	0.22%	\$0.00	NA	١ (
PROCURA MORTGAGE COMPANY	1	\$186,441.94	0.19% 0	\$0.00	NA	١ (
PROSPERITY HOME MORTGAGE,	_	¢1 705 275 00	1 700/ 0	¢0.00	NT A	
LLC	5	\$1,785,375.00	1.78%	\$0.00	NA	١,
PROVIDENT SAVINGS BANK, FSB	2	\$605,074.79	0.6% 0	\$0.00	NA	١
QUARRY CITY SAVINGS AND LOAN	1	\$249,850.00	0.25% 0	\$0.00	NA	١,
ASSOC	1	\$249,830.00	0.23%	φυ.υυ	NA	'
RADIUS FINANCIAL GROUP INC	1	\$235,682.11	0.24%	\$0.00	NA	١ (
REDSTONE FEDERAL CREDIT	1	\$343,200.00	0.34% 0	00 02	NA	L
UNION	1	\$343,200.00	0.34%	φυ.υυ	INA	ľ
RESIDENTIAL BANCORP	1	\$232,000.00	0.23% 0	\$0.00	NA	١ (
ROCKY MOUNTAIN BANK	1	\$261,654.98	0.26%	\$0.00	NA	١ (
ROSS MORTGAGE CORPORATION	1	\$236,830.55	0.24% 0	\$0.00	NA	١
ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.3% 0	\$0.00	NA	(
RPM MORTGAGE, INC	4	\$1,311,500.00	1.31% 0	\$0.00	NA	Ţ
RUSHMORE LOAN MANAGEMENT	2	ф.40 7.7 2.4.02	0.50	φο οο	27.4	Ī
SERVICES LLC	2	\$497,734.83	0.5%	\$0.00	NA	ď
SABINE STATE BANK & TRUST	1	Ф022 400 00	0.220/.0	ν ΦΟ ΟΟ	NT A	T
COMPANY	1	\$232,400.00	0.23%	\$0.00	NA	1
SECURITY STATE BANK & TRUST	1	\$276,000.00	0.28% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE	2	Φζοο ορο ορ	0.500	φο οο	27.4	T.
COMPANY	3	\$589,000.00	0.59%	\$0.00	NA	۱
SIERRA PACIFIC MORTGAGE	10	¢2.210.012.06	2.210/.0	φο οο	NT A	I
COMPANY, INC	10	\$3,219,913.86	3.21%	\$0.00	NA	ď
SKYLINE FINANCIAL CORP	2	\$795,750.00	0.79% 0	\$0.00	NA	J
STANDARD BANK AND TRUST		****	0.22			1
COMPANY	1	\$320,000.00	0.32%	\$0.00	NA	4
STANDARD PACIFIC MORTGAGE	1	\$404,910.00	0.4% 0	\$0.00	NA	Ţ
STEARNS LENDING INC	19	\$5,369,120.78	5.35% 0	1	NA	7
SIEMING LENDING INC		Ψ5,507.120.701	J.JJ /// K	ηψΟ.‹‹/		

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

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	OF BARRINGTON BANK AND TRUS CO., N.A WYNDHAM CAPITAL MORTGAGE, INC Unavailable ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK-WAUSAU ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK CENTER			1		1	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$446,036.30	0.44% 0	0.00\$	N.F	A 0 5
<u> </u>		لِـــا			لِـــــــــــــــــــــــــــــــــــــ		4
<u> </u>		1	\$391,495.40	0.39% 0)\$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$350,551.31	0.35% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	. ,				A 0 5
	Unavailable	1	\$237,000.00				A 0 S
Total		348	\$100,289,312.14	100% 0) \$0.00	<u> </u>	0 9
		Щ			$\perp \!\!\!\! \perp$		\coprod
3138WENU9	CORPORATION	1	\$128,250.00	0.55% 0	\$0.00	NA	10
	BANK-WAUSAU	1	\$145,000.00	0.62% 0	\$0.00	NA	0
	ALERUS MORTGAGE	2	, - ,				₩
<u> </u>			\$142,150.00				
<u> </u>		1	\$146,500.00				77
<u> </u>		1	\$131,005.00				
<u> </u>	AMERICAN BANK CENTER	1	\$139,000.00	0.6% 0	\$0.00	NA	7 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,636.71	0.6% (0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.62% 0	\$0.00	NA	70
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.62% 0	\$0.00	NA	70
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	, ,				Щ
<u> </u>	AXIA FINANCIAL, LLC	1	\$146,200.00				
<u> </u>	BANK OF WASHINGTON	1	\$130,500.00	0.56% 0) \$0.00	NA	70
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00		0 \$0.00		\bot
<u> </u>	BERKSHIRE BANK	1	\$129,500.00				_
	BEST CAPITAL FUNDING	1	\$142,360.79	0.61% 0) \$0.00	NA	<u>, 0</u>
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,477.85	0.56% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,900.00	0.63% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.57% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.55% 0	\$0.00	NA	0

CASHCALL MORTGAGE

1.14% 0 \$0.00

\$265,000.00

CASTLE & COOKE MORTGAGE, LLC	2	\$262,300.00	1.13% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$146,856.00	0.63% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.57% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$140,000.00	0.6% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.63% 0 \$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$139,000.00	0.6% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$143,000.00	0.61% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,000.00	0.56% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$142,400.00	0.61% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$126,963.01	0.54% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST	1	\$148,000.00	0.63% 0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$144,000.00	0.62% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,750.00	2.38% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$262,000.00	1.12% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$688,850.00	2.95% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$149,000.00	0.64% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,650.00	0.55% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$143,370.00	0.61% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$145,000.00	0.62% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.62% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,623.63	0.6% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$134,000.00	0.57% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,500.00	1.17% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.63% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,800.00	1.2% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,784.34	0.57% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$137,600.00	0.59% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$142,500.00	0.61% 0 \$0.00	NA 0
FREMONT BANK	1	\$147,200.00	0.63% 0 \$0.00	NA 0
GECU	1	\$132,250.29	0.57% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$144,027.95	0.62% 0 \$0.00	NA 0

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

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

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,250.00	0.64% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$699,896.08	3% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,787.26		NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,150.00	1.2% 0 \$0.00	NA 0
	UNIWYO FCU	1	\$148,880.82	0.64% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.63% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$134,000.00	0.57% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,800.00	0.63% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$142,272.16	0.61% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$145,500.00	0.62% 0 \$0.00	NA 0
	YADKIN BANK	1	\$140,000.00	0.6% 0 \$0.00	NA 0
	Unavailable	1	\$131,000.00	0.58% 0 \$0.00	NA 0
Total		169	\$23,312,969.78	100% 0 \$0.00	0
3138WENV7	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.53% 0 \$0.00	NA 0
	1ST UNITED HOME LOANS LLC	1	\$235,000.00	0.47% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$331,500.00	0.66% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,767,150.00		
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.56% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,648,185.77	3.28% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$179,899.17	0.36% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,254.00	1.46% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,109.00	0.55% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,006.05	0.43% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$367,500.00	0.73% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$262,965.00	0.52% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$142,000.00	0.28% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.3% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,000.00	1.07% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,700.00	0.36% 0 \$0.00	NA 0

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

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

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

PLATINUM MORTGAGE, INC	1	\$252,000.00	0.5% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$699,500.00	1.39% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$155,307.63	0.31% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$208,352.00	0.41% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$179,750.00	0.36% 0 \$0.00	NA 0
R P FUNDING INC	1	\$101,000.00	0.2% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$279,200.00	0.56% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,960.00	0.7% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$283,575.00	0.56% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$203,950.00	0.41% 0 \$0.00	NA 0
S&T BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$342,000.00	0.68% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$495,000.00	0.98% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$179,595.63	0.36% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,500.00	0.38% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.39% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.56% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$183,000.00	0.36% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$330,000.00	0.66% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.55% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
THE PARK BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$100,404.00	0.2% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$215,000.00	0.43% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$273,200.00	0.54% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$291,000.00	0.58% 0 \$0.00	NA 0
 UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42% 0 \$0.00	NA 0
	1	\$151,496.93	0.3% 0 \$0.00	NA 0

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

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$159,564.58	3.21% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$160,000.00	3.22% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$155,000.00	3.12% 0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$152,200.00	3.06% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	4	\$632,775.00		NA 0
	PERL MORTGAGE, INC., AN				
	ILLINOIS CORPORATION	1	\$158,100.00	3.18% 0 \$0.00	
	PMAC LENDING SERVICES, INC	2	\$317,250.00	6.39% 0 \$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$163,000.00		
	STEARNS LENDING INC	1	\$155,200.00	3.13% 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,300.00	3.73% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	3.03% 0 \$0.00	NA 0
Total		31	\$4,966,350.21	100% 0 \$0.00	0
2120WENIV2	DID OT LENDING	2	¢472.900.00	22.460/ 0.50.00	NAO
3138WENX3	FIRST LENDING	2	\$472,800.00	32.46% 0 \$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$208,800.00		
<u> </u>	PLATINUM MORTGAGE, INC	1	\$199,156.57		NA 0
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$393,772.00		NA 0
	WR STARKEY MORTGAGE, LLP	1	\$182,000.00		NA 0
Total		7	\$1,456,528.57	100% 0 \$0.00	0
3138WENY1	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$173,309.30	6.04% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$199,500.00	6.96% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$188,000.00		NA 0
	GMFS, LLC	4	\$697,900.00	24.34% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$163,000.00	5.68% 0 \$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,768.71	5.47% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$320,500.00	11.18% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$444,789.02	15.51% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$179,640.80	6.26% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$344,457.00	12% 0 \$0.00	NA 0
Total		16	\$2,867,864.83	100% 0 \$0.00	0
	ACADEMY MORTGAGE				
3138WENZ8	CORPORATION	7	\$1,782,339.00	36.98% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$221,400.00	4.59% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00		NA 0
	ONETRUST HOME LOANS	1	\$224,000.00	4.65% 0 \$0.00	NA 0
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	SECURITYNATIONAL MORTGAGE COMPANY	3	\$727,550.00	15.1% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$233,450.00	4.84% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$257,550.00	5.34% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$282,000.00	5.85% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$665,300.00	13.81% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	4.27% 0	\$0.00	NA	0
Total		20	\$4,819,089.00	100% 0	\$0.00		0
<u> </u>				1	\perp		Ц
3138WEP29	IST CONSTITUTION BANK A STATE CHARTERED BNK	1	\$347,000.00			NA	Ш
<u> </u>	1ST UNITED BANK	1	\$277,000.00		+ +	NA	
<u> </u>	AAXY L.L.C	1	\$296,100.00	0.19% 0	\$0.00	NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$263,000.00			NA	Ш
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$210,000.00			NA	$\overline{}$
<u> </u>	AFFILIATED BANK	1	\$301,000.00			NA	_
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.16% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$323,000.00				
<u> </u>	ALIGN CREDIT UNION	1	\$265,000.00				
<u> </u>	ALTERRA BANK	1	\$300,000.00	1		NA	-
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$593,700.00	0.39% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$648,400.00	0.42% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,684,555.00	1.1% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00		+	NA	0
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$417,000.00			NA	1
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	2	\$584,500.00		1 1	NA	1
<u> </u>	AMERICASH, A CORPORATION	1	\$333,500.00	0.22% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.24% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,000.00	0.16% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,400.00	0.38% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$969,000.00	0.63% 0	\$0.00	NA	. 0
	BANCFIRST	1	\$332,500.00	0.22% 0	\$0.00	NA	_
	BANK MUTUAL	1	\$260,000.00	0.17% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$407,000.00	0.27% 0	\$0.00	NA	

BANK OF FRANKLIN COUNTY	1	\$239,000.00	0.16% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$353,000.00	0.23% 0 \$0.00	NA 0 5
BANKNEWPORT	1	\$209,000.00	0.14% 0 \$0.00	NA 0
BANNER BANK	1	\$237,600.00	0.16% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,005,934.04	0.66% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	2	\$689,000.00	0.45% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,500.00	0.16% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.27% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,275,700.00	2.14% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$585,670.00	0.38% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$410,000.00	0.27% 0 \$0.00	NA 0
CENTRAL BANK	2	\$807,000.00	0.53% 0 \$0.00	NA 0 5
CENTRAL BANK OF ST LOUIS	2	\$465,200.00	0.3% 0 \$0.00	NA 0 5
CHELSEA GROTON BANK	1	\$278,000.00	0.18% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.26% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$255,700.00	0.17% 0 \$0.00	NA 0
	1	\$415,000.00	0.27% 0 \$0.00	NA 0 5
	1			NA 0 5
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,500.00	0.13% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$299,000.00	0.2% 0 \$0.00	NA 0
COPPERSTATE LENDING	1	\$315,000.00	0.21% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$360,000.00	0.24% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$343,000.00	0.22% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$330,000.00	0.22% 0 \$0.00	NA 0 5
CREDIT UNION OF TEXAS	1	\$265,000.00	0.17% 0 \$0.00	NA 0 5
CUSO MORTGAGE CORPORATION	1	\$330,000.00	0.22% 0 \$0.00	NA 0 5
DFCU FINANCIAL	1	\$220,000.00	0.14% 0 \$0.00	NA 0 5
DIME BANK	1	\$385,000.00	0.25% 0 \$0.00	NA 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,500.00	0.89% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.16% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$587,085.00	0.38% 0 \$0.00	NA 0 5
DUPAGE CREDIT UNION	2	\$477,650.00	0.31% 0 \$0.00	NA 0 5
ENVOY MORTGAGE, LTD	1	\$359,910.00	0.24% 0 \$0.00	NA 0 5
	BANKERS TRUST COMPANY BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRAND MORTGAGE GROUP, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CBC NATIONAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHERRY CREEK MORTGAGE CO., INC CITY FIRST MORTGAGE SERVICES, LLC CLEAR MOUNTAIN BANK COASTAL FEDERAL CREDIT UNION COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMPORATION COMPASS MORTGAGE INC COPPERSTATE LENDING CORPESTATE LENDING CORNERSTONE BANK CORTRUST MORTGAGE, INC CREDIT UNION LENDING SOURCE CREDIT UNION OF TEXAS CUSO MORTGAGE CORPORATION DFCU FINANCIAL DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPAGE CREDIT UNION	BANKERS TRUST COMPANY BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRAND MORTGAGE GROUP, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CBC NATIONAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK OF ST LOUIS CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC CITY FIRST MORTGAGE SERVICES, LLC CLEAR MOUNTAIN BANK COASTAL FEDERAL CREDIT UNION COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMPASS MORTGAGE INC COPPERSTATE LENDING CORPORATION COMPASS MORTGAGE INC CORPORATION CORPORATION COMPASS MORTGAGE, INC CREDIT UNION LENDING SOURCE CREDIT UNION OF TEXAS CUSO MORTGAGE CORPORATION DFCU FINANCIAL DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 2 DUPAGE CREDIT UNION 2	BANKERS TRUST COMPANY	BANKERS TRUST COMPANY 1 \$353,000.00 0.23% 0 \$0.00 BANKNEWPORT 1 \$209,000.00 0.14% 0 \$0.00 BANNER BANK 1 \$237,600.00 0.16% 0 \$0.00 BATTER CREDIT UNION 4 \$1,005,934.04 0.66% 0 \$0.00 BELL STATE BANK & TRUST 2 \$689,000.00 0.45% 0 \$0.00 BELL STATE BANK & TRUST 2 \$689,000.00 0.45% 0 \$0.00 BELL STATE BANK & TRUST 1 \$250,000.00 0.45% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$250,000.00 0.16% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$250,000.00 0.16% 0 \$0.00 BEACKHAWK COMMUNITY CREDIT 1 \$238,500.00 0.16% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$417,000.00 0.27% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P (SAMPANY) 10 \$3,275,700.00 0.16% 0 \$0.00 CERTRAL BANK 2 \$807,000.00 0.38% 0 \$0.00 CENTRAL BANK 2 \$807,000.00 0.38% 0 \$0.00 CENTRAL BANK 2 \$807,000.00 0.35% 0 \$0.00 CHELSEA GROTON BANK 1 \$278,000.00 0.36% 0 \$0.00 CHELSEA GROTON BANK 1 \$278,000.00 0.36% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CITY FIRST MORTGAGE SERVICES, L.C CLEAR MOUNTAIN BANK 1 \$255,700.00 0.17% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$411,000.00 0.27% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$290,300.00 0.19% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$204,500.00 0.27% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$204,500.00 0.27% 0 \$0.00 COMPASS MORTGAGE INC 1 \$299,000.00 0.27% 0 \$0.00 CORRESTONE BANK 1 \$341,000.00 0.27% 0 \$0.00 CORRESTONE BANK 1 \$330,000.00 0.22% 0 \$0.00 CORRESTONE BANK 1 \$330,000.00 0.22% 0 \$0.00 CORRESTONE BANK 1 \$204,500.00 0.27% 0 \$0.00 CORRESTONE BANK 1 \$330,000.00 0.22% 0 \$0.00 CORPERTATE LENDING 5 0 \$0.00 CORPERTATE LENDING 5 0 \$0.00 CORPERT

EQUITY LOANS LLC	1	\$400,000.00	0.26% 0 \$0.00	NA 0
ETHOS LENDING LLC	2	\$700,000.00	0.46% 0 \$0.00	NA 0
ETHOS LENDING LLC , A LIMTED LIABILLITY COMPANY	1	\$330,000.00	0.22% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$417,000.00	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$587,220.00	0.38% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$375,000.00	0.25% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,475,916.00	1.62% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$224,000.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK	1	\$202,950.00	0.13% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,356,496.00	0.89% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,000.00	0.19% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$222,900.00	0.15% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$218,500.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$569,000.00	0.37% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.15% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$616,500.00	0.4% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$368,925.00	0.24% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$397,400.00	0.26% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	7	\$2,504,500.00	1.64% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$580,000.00	0.38% 0 \$0.00	
FIRST LENDING	3	\$1,112,985.33	0.73% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$338,000.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$309,000.00	0.2% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$1,128,000.00	0.74% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,552,000.00	1.02% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP	1	\$302,500.00	0.2% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$604,000.00	0.4% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$282,000.00	0.18% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,357,500.00	2.2% 0 \$0.00	

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

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

PACIFIC BAY LENDING GROUP	1	\$301,000.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$231,750.00	0.15% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,442,000.00	0.94% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$634,605.00	0.42% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$828,490.00	0.54% 0 \$0.00	NA 0.5
PENTAGON FEDERAL C. U	2	\$625,337.02	0.41% 0 \$0.00	NA 0 S
PEOPLES BANK - BARKLEY FC	1	\$368,000.00	0.24% 0 \$0.00	NA 0 S
PEOPLES HOME EQUITY	1	\$417,000.00	0.27% 0 \$0.00	NA 0 S
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,182,300.00	0.77% 0 \$0.00	NA 0 S
CORPORATION, A CALIFORNIA CORPORATION	4	\$1,162,300.00	0.77% 0 \$0.00	NAU
PLAINS COMMERCE BANK	1	\$403,500.00	0.26% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,274,000.00	0.83% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	2	\$709,400.00	0.46% 0 \$0.00	NA 0 5
PORT WASHINGTON STATE BANK	1	\$360,377.78	0.24% 0 \$0.00	NA 0 5
POTLATCH #1 FEDERAL CREDIT		·		
UNION	1	\$214,000.00	0.14% 0 \$0.00	NA 0 5
PREMIER AMERICA CREDIT UNION	1	\$230,000.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.14% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$428,420.00	0.28% 0 \$0.00	NA 0 5
PROSPERITY HOME MORTGAGE, LLC	4	\$1,194,304.00	0.78% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$270,000.00	0.18% 0 \$0.00	NA 0 5
RANDOLPH SAVINGS BANK	1	\$334,000.00	0.22% 0 \$0.00	NA 0 5
REDWOOD CREDIT UNION	1	\$205,000.00	0.13% 0 \$0.00	NA 0 5
RENASANT BANK	2	\$584,000.00	0.38% 0 \$0.00	NA 0 5
REPUBLIC BANK OF CHICAGO	1	\$280,000.00	0.18% 0 \$0.00	NA 0 5
RESMAC INC	1	\$382,873.00	0.25% 0 \$0.00	NA 0 5
RIVER BANK AND TRUST	1	\$246,500.00	0.16% 0 \$0.00	
ROYAL CREDIT UNION	2	\$581,700.00	0.38% 0 \$0.00	NA 0 5
ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.19% 0 \$0.00	NA 0 5
ROYAL UNITED MORTGAGE LLC	1	\$228,500.00	0.15% 0 \$0.00	NA 0 5
RPM MORTGAGE, INC	1	\$384,000.00	0.25% 0 \$0.00	NA 0 5
S&T BANK	2	\$495,200.00	0.32% 0 \$0.00	NA 0 5
SACU	1	\$358,400.00	0.23% 0 \$0.00	NA 0 5
SAFE CREDIT UNION	1	\$318,000.00	0.21% 0 \$0.00	NA 0 5
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.26% 0 \$0.00	NA 0
SANTANDER BANK, N.A	21	\$5,961,209.72	3.9% 0 \$0.00	NA 0 5
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$313,000.00	0.2% 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$415,000.00	0.27% 0 \$0.00	NA 0
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	SOUND COMMUNITY BANK	1	\$241,000.00	0.16% 0 \$0.00	NA 0
	SOUTH STATE BANK	5	\$1,469,047.00	0.96% 0 \$0.00	NA 0
	SOUTH STORY BANK AND TRUST	1	\$242,000.00	0.16% 0 \$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$286,000.00	0.19% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$258,250.00	0.17% 0 \$0.00	NA 0
	STATE BANK OF SPEER	1	\$400,000.00	0.26% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$936,267.73	0.61% 0 \$0.00	NA 0
	STEARNS LENDING INC	5	\$1,546,200.00	1.01% 0 \$0.00	NA 0
	STERLING BANK & TRUST, F.S.B	1	\$356,900.00	0.23% 0 \$0.00	NA 0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$212,052.14	0.14% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$373,000.00	0.24% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$238,600.00	0.16% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	SUNMARK COMMUNITY BANK	1	\$290,000.00	0.19% 0 \$0.00	NA 0
	SUPERIOR HOME LOAN INC	1	\$371,000.00	0.24% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	2	\$808,000.00	0.53% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.33% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	2	\$793,750.00	0.52% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$762,602.20	0.5% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.19% 0 \$0.00	NA 0
	THE EQUITABLE MORTAGGE CORPORATION	1	\$360,000.00	0.24% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC	1	\$296,300.00	0.19% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,569.29	0.21% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$229,000.00	0.15% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$482,000.00	0.32% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$392,761.91	0.26% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$245,858.00	0.16% 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$348,000.00	0.23% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,000.00	0.19% 0 \$0.00	NA 0
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	UNION SAVINGS BANK, AN OHIO	22	¢5 600 252 74	2 720 000 00	NAO
	CORPORATION	22	\$5,690,352.74	3.72% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$213,057.16	0.14% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	27	\$8,918,425.00	5.83% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,750.00	0.23% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$730,586.19	0.48% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$933,900.00	0.61% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$877,874.59	0.57% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$396,000.00	0.26% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$230,000.00	0.15% 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,500.00	0.15% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$214,000.00	0.14% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$397,500.00	0.26% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$740,054.51	0.48% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,344,775.00	1.53% 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$254,400.00	0.17% 0 \$0.00	NA 0
	Unavailable	1	\$233,500.00	0.14% 0 \$0.00	NA 0
Total		501	\$152,905,498.60	100% 0 \$0.00	0
3138WEP37	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.17% 0 \$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,964.47	0.19% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,062.00	0.38% 0 \$0.00	NA 0
		2	\$294,600.00	0.4% 0 \$0.00	NA 0

AFFINITY PLUS FEDERAL CREDIT UNION				
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.17% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.18% 0 \$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$125,500.00	0.17% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$137,392.00	0.19% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,815,239.67	2.49% 0 \$0.00	NA 0
AMERICAN BANK CENTER	3	\$421,000.00	0.58% 0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$138,000.00	0.19% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$134,500.00	0.18% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$136,000.00	0.19% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$392,000.00	0.54% 0 \$0.00	NA 0
ASIS LENDING INCORPORATED, A WYOMING COPORATION	1	\$125,100.00	0.17% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$389,454.76	0.53% 0 \$0.00	NA 0
BANCFIRST	1	\$128,000.00	0.18% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$129,000.00	0.18% 0 \$0.00	NA 0
BANK MUTUAL	1	\$147,000.00	0.2% 0 \$0.00	NA 0
BANK OF DONIPHAN	1	\$135,000.00	0.19% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$130,800.00	0.18% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$140,000.00	0.19% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$138,000.00	0.19% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$147,350.00	0.2% 0 \$0.00	NA 0
BANK SNB	1	\$147,500.00	0.2% 0 \$0.00	NA 0
BANKERS' BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$143,000.00	0.2% 0 \$0.00	NA 0
BANNER BANK	1	\$144,000.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$148,702.00	0.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$138,138.70	0.19% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$142,400.00	0.2% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$143,359.20	0.2% 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$407,000.00	0.56% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,854.77	0.37% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	6	\$827,000.00	1.14% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,504.31	0.37% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$142,397.14	0.2% 0 \$0.00	NA 0

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

DUPAGE CREDIT UNION	1	\$143,400.00	0.2%	0	\$0.00	NA	0
E & S FIINANCIAL GROUP INC A CA CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$280,320.00	0.39%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$571,756.75	0.79%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$124,548.83	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$129,650.00	0.18%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,100.00	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$131,400.00	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$283,397.42	0.39%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,025.00	0.38%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$274,500.00	0.38%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$139,200.00	0.19%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$286,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,560.00	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,800.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$143,600.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$399,850.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$125,600.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	15	\$2,100,750.00	2.89%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$260,900.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$139,100.00	0.19%	0	\$0.00		Т
	3	\$429,925.00	0.59%	0	\$0.00		1

IRST STATE BANK OF ST. HARLES, MO				
IRST TECHNOLOGY FEDERAL REDIT UNION	4	\$572,750.00	0.79% 0 \$0.00	NA
IRST-CITIZENS BANK & TRUST OMPANY	4	\$542,046.63	0.74% 0 \$0.00	NA
IRSTLIGHT FEDERAL CREDIT NION	1	\$138,000.00	0.19% 0 \$0.00	NA
IRSTRUST BANK	1	\$130,000.00	0.18% 0 \$0.00	NA
IVE POINTS BANK	1	\$131,000.00	0.18% 0 \$0.00	NA
LAT BRANCH MORTGAGE, INC., A IISSOURI CORPORATION	1	\$142,400.00	0.2% 0 \$0.00	NA
LORIDA CREDIT UNION SAOA/ATIMA	2	\$267,662.76	0.37% 0 \$0.00	NA
RANKENMUTH CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA
ULTON BANK OF NEW JERSEY	2	\$278,000.00	0.38% 0 \$0.00	
ULTON BANK, N.A	3	\$397,500.00	0.55% 0 \$0.00	NA
ATEWAY MORTGAGE GROUP, LLC	3	\$389,884.15	0.54% 0 \$0.00	NA
ECU	1	\$145,000.00	0.2% 0 \$0.00	NA
EO-CORP, INC	1	\$132,000.00	0.18% 0 \$0.00	NA
MFS, LLC	3	\$404,000.00	0.55% 0 \$0.00	NA
REAT WESTERN BANK	2	\$267,300.00	0.37% 0 \$0.00	NA
ROW FINANCIAL FEDERAL REDIT UNION	5	\$688,442.16	0.95% 0 \$0.00	
UARANTY TRUST COMPANY	1	\$138,300.00	0.19% 0 \$0.00	NA
UARDIAN MORTGAGE COMPANY, NC	2	\$278,000.00	0.38% 0 \$0.00	
UILD MORTGAGE COMPANY	4	\$565,200.00	0.78% 0 \$0.00	NA
ULF COAST EDUCATORS EDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA
ARVARD UNIVERSITY MPLOYEES CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA
EARTLAND CREDIT UNION	2	\$256,300.00	0.35% 0 \$0.00	NA
ERRING BANK	1	\$144,858.44		i i
ILLS BANK AND TRUST COMPANY	1	\$142,000.00	0.2% 0 \$0.00	NA
OME FEDERAL BANK	1	\$148,000.00	0.2% 0 \$0.00	
OME PLACE MORTGAGE LOANS,	1	\$127,000.00	0.17% 0 \$0.00	NA
OMEBRIDGE FINANCIAL ERVICES, INC	4	\$563,000.00	0.77% 0 \$0.00	NA
ONOR CREDIT UNION	2	\$261,700.00	0.36% 0 \$0.00	NA
ORIZON BANK, N.A	1	\$142,000.00		
UDSON VALLEY FEDERAL CREDIT NION	1	\$139,362.65		
BERIABANK MORTGAGE OMPANY	2	\$284,389.33	0.39% 0 \$0.00	NA
OAHO CENTRAL CREDIT UNION	4	\$526,800.00	0.72% 0 \$0.00	NA
	HARLES, MO IRST TECHNOLOGY FEDERAL REDIT UNION IRST-CITIZENS BANK & TRUST OMPANY IRSTLIGHT FEDERAL CREDIT NION IRSTRUST BANK IVE POINTS BANK LAT BRANCH MORTGAGE, INC., A IISSOURI CORPORATION LORIDA CREDIT UNION GAOA/ATIMA RANKENMUTH CREDIT UNION ULTON BANK, N.A ATEWAY MORTGAGE GROUP, LLC ECU EO-CORP, INC MFS, LLC REAT WESTERN BANK ROW FINANCIAL FEDERAL REDIT UNION UARANTY TRUST COMPANY ULF COAST EDUCATORS EDERAL CREDIT UNION ARVARD UNIVERSITY MPLOYEES CREDIT UNION EARTLAND CREDIT UNION EARTLAND CREDIT UNION ERRING BANK ILLS BANK AND TRUST COMPANY OME FEDERAL BANK OME PLACE MORTGAGE LOANS, NC OMEBRIDGE FINANCIAL ERVICES, INC ONOR CREDIT UNION ORIZON BANK, N.A UDSON VALLEY FEDERAL CREDIT NION BERIABANK MORTGAGE OMPANY	HARLES, MO IRST TECHNOLOGY FEDERAL REDIT UNION IRST-CITIZENS BANK & TRUST OMPANY IRSTLIGHT FEDERAL CREDIT NION IRSTRUST BANK IVE POINTS BANK LAT BRANCH MORTGAGE, INC., A IISSOURI CORPORATION LORIDA CREDIT UNION SAOA/ATIMA RANKENMUTH CREDIT UNION ULTON BANK OF NEW JERSEY ULTON BANK, N.A ATEWAY MORTGAGE GROUP, LLC 3 ECU 10 EO-CORP, INC MFS, LLC REAT WESTERN BANK 2 ROW FINANCIAL FEDERAL REDIT UNION UARANTY TRUST COMPANY ULF COAST EDUCATORS EDERAL CREDIT UNION ARVARD UNIVERSITY MPLOYEES CREDIT UNION 2 ERRING BANK 1 ILLS BANK AND TRUST COMPANY 1 OME FEDERAL BANK 1 OME PLACE MORTGAGE LOANS, NC ONOR CREDIT UNION 2 ORIZON BANK, N.A 1 UDSON VALLEY FEDERAL CREDIT NION BERIABANK MORTGAGE OMPANY 2 UDSON VALLEY FEDERAL CREDIT NION BERIABANK MORTGAGE OMPANY 2 2 2 2 2 3 3 4 4 5 6 6 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	HARLES, MO IRST TECHNOLOGY FEDERAL REDIT UNION IRST-CITIZENS BANK & TRUST OMPANY IRSTLIGHT FEDERAL CREDIT NION IRSTRUST BANK I \$138,000.00 IRSTRUST BANK I \$131,000.00 IVE POINTS BANK I \$142,400.00 IVE POINTS BANK I \$142,400.00 IVE POINTS BANK I \$130,000.00 IVE POINTS BANK I \$130,000.00 IVE POINTS BANK I \$130,000.00 IVE POINTS BANK I \$144,000.00 IVE POINTS BANK I \$144,000.00 IVE POINTS BANK I \$145,000.00 IVE POINTS BANK I \$144,000.00 IVE POINTS BANK I \$138,300.00 IVE POINTS BANK I \$134,000.00 IVE POINTS BANK I \$134,000.00 IVE POINTS BANK I \$144,858,44 IVE COAST EDUCATORS I \$134,000.00 IVE POINTS BANK I \$144,858,44 IVE COAST EDUCATORS I \$134,000.00 IVE POINTS BANK I \$144,858,44 IVE SCE,300.00 IVE POINTS BANK I \$144,858,44 IVE SCE,300.00 IVE POINTS BANK I \$144,000.00 IVE POI	HARLES, MO IRST TECHNOLOGY FEDERAL REDIT UNION IRST.CITIZENS BANK & TRUST OMPANY IRSTLIGHT FEDERAL CREDIT NION IRSTRUST BANK I \$130,000.00 0.19% 0 \$0.00 IRSTRUST BANK I \$131,000.00 0.18% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.2% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$138,300.00 0.35% 0 \$0.00 IRSTRUST BANK I \$138,300.00 0.35% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.38% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.38% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$134,000.00 0.19% 0 \$0.00 IRSTRUST COMPANY I \$138,300.00 0.19% 0 \$0.00 IRSTRUST COMPANY I \$134,000.00 0.19% 0 \$0.00 IRSTRUST COMPANY I \$134,000.00 0.18% 0 \$0.00 IRSTRUST COMPANY I \$134,000.00 0.2% 0 \$0.0

ILLINOIS BANK AND TRUST	1	\$148,800.00	0.2% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$268,400.00	0.37% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$140,500.00	0.19% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$128,000.00	0.18% 0 \$0.00	NA 0
IXONIA BANK	1	\$134,400.00	0.18% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.2% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST	1	¢124.000.00	0.1907 0.50 00	NAO
COMPANY OF J	1	\$134,000.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$555,394.05	0.76% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT	1	\$129,100.00	0.18% 0 \$0.00	NA 0
UNION	2	Φ410.774.27	0.76% 0.00	
LAKE MICHIGAN CREDIT UNION	3	\$410,774.37	0.56% 0 \$0.00	NA 0 S
LAKE MORTGAGE COMPANY, INC	3	\$430,250.00	0.59% 0 \$0.00	
LANDMARK CREDIT UNION	6	\$836,815.77	1.15% 0 \$0.00	NA 0 5
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$139,389.33	0.19% 0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$144,700.00	0.2% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$139,688.02	0.19% 0 \$0.00	NA 0
MARINE BANK	2	\$277,000.00	0.38% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,000.00	0.2% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$139,800.00	0.19% 0 \$0.00	NA 0 5
MEMBERS FIRST CREDIT UNION OF NH	1	\$140,000.00	0.19% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,389.45	0.17% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0 5
MERIWEST MORTGAGE COMPANY,		·		
LLC	1	\$146,000.00	0.2% 0 \$0.00	NA 0
METRO BANK	1	\$143,920.00	0.2% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$144,100.00	0.2% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$125,600.00	0.17% 0 \$0.00	NA 0 5
MIDWEST BANK OF WESTERN	1	\$148,000.00	0.2% 0 \$0.00	
ILLINOIS	•	,		
MISSOURI CREDIT UNION	2	\$283,160.00	0.39% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$129,382.95	0.18% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,418.43	0.18% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$430,500.00	0.59% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$287,200.00	0.39% 0 \$0.00	NA 0 5
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,500.00	0.2% 0 \$0.00	
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	AT RES - NEBRASKA	1	\$148,000.00	0.2% 0 \$0.00	
N	ATIONAL BANK OF KANSAS CITY	1	\$133,772.00	0.18% 0 \$0.00	NA 0
	EW HAMPSHIRE FEDERAL CREDIT NION	1	\$130,000.00	0.18% 0 \$0.00	NA 0
N	EW MEXICO BANK AND TRUST	1	\$147,000.00	0.2% 0 \$0.00	NA 0
N	EWTOWN SAVINGS BANK	2	\$284,000.00	0.39% 0 \$0.00	NA 0
N	ICOLET NATIONAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
N	ORTHVIEW BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	ORTHWEST FEDERAL CREDIT NION	2	\$275,500.00	0.38% 0 \$0.00	NA 0
N	ORTHWEST PLUS CREDIT UNION	1	\$140,824.20	0.19% 0 \$0.00	NA 0
	OTRE DAME FEDERAL CREDIT NION	1	\$141,600.00	0.19% 0 \$0.00	NA 0
N	VR MORTGAGE FINANCE, INC	1	\$137,904.00	0.19% 0 \$0.00	NA 0
	HIO HEALTHCARE FCU	1	\$139,389.33	0.19% 0 \$0.00	NA 0
	LD NATIONAL BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0
	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.2% 0 \$0.00	
О	RNL FEDERAL CREDIT UNION	1	\$141,206.22	0.19% 0 \$0.00	NA 0
	ARAMOUNT EQUITY MORTGAGE, LC	1	\$144,800.00	0.2% 0 \$0.00	
P	ARK BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0
P	ARKSIDE LENDING LLC	1	\$145,600.00	0.2% 0 \$0.00	NA 0
	ARTNERS FEDERAL CREDIT NION	1	\$130,000.00	0.18% 0 \$0.00	
P	ATELCO CREDIT UNION	1	\$145,422.06	0.2% 0 \$0.00	NA 0
P	ENTAGON FEDERAL C. U	3	\$419,738.83	0.58% 0 \$0.00	NA 0
P	EOPLES BANK OF COMMERCE	1	\$143,722.00	0.2% 0 \$0.00	NA 0
	EOPLES BANK, NATIONAL SSOCIATION	1	\$126,500.00	0.17% 0 \$0.00	NA 0
P	EOPLES STATE BANK	3	\$418,450.00	0.57% 0 \$0.00	NA 0
P	HILO EXCHANGE BANK	1	\$132,546.24	0.18% 0 \$0.00	NA 0
1	INNACLE BANK OF SC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
1	INNACLE BANK SIOUX CITY	1	\$135,000.00	0.19% 0 \$0.00	NA 0
	LAINS COMMERCE BANK	1	\$137,000.00	0.19% 0 \$0.00	NA 0
	LATINUM MORTGAGE, INC	3	\$415,000.00	0.57% 0 \$0.00	NA 0
1	LAZA HOME MORTGAGE	1	\$148,000.00	0.2% 0 \$0.00	NA 0
	MAC LENDING SERVICES, INC	2	\$280,750.00	0.39% 0 \$0.00	NA 0
	ORT WASHINGTON STATE BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
P	OTLATCH #1 FEDERAL CREDIT NION	1	\$128,400.00	0.18% 0 \$0.00	NA 0
P	REMIER BANK, A NEBRASKA ANKING CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
	RIME BANK, AN OKLAHOMA ANKING CORPORATION	1	\$144,800.00	0.2% 0 \$0.00	NA 0
	ROVINCE MORTGAGE SSOCIATES	1	\$145,000.00	0.2% 0 \$0.00	NA 0

PUBLIC SERVICE CREDIT UNION	2	\$285,650.00	0.39% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$144,998.00	0.2% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$144,852.52	0.2% 0 \$0.00	NA 0
RCB BANK	3	\$390,300.00	0.54% 0 \$0.00	NA 0
RED RIVER BANK	1	\$139,383.19	0.19% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$691,550.00	0.95% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0 \$0.00	NA 0
RENASANT BANK	5	\$676,315.52	0.93% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$958,939.75	1.32% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.17% 0 \$0.00	NA 0
S&T BANK	1	\$148,500.00	0.2% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$148,700.00	0.2% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$149,500.00	0.21% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$278,000.00	0.38% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18% 0 \$0.00	NA 0
SANBORN CORPORATION	1	\$149,000.00	0.2% 0 \$0.00	NA 0
SANTANDER BANK, N.A	11	\$1,518,650.00	2.09% 0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$138,200.00	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$423,400.00	0.58% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,800.00	0.18% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$841,248.49	1.16% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$137,500.00	0.19% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$129,000.00	0.18% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$138,000.00	0.19% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$148,650.00	0.2% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$126,544.00	0.17% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$129,000.00	0.18% 0 \$0.00	NA 0
STATE BANK OF SPEER	2	\$276,584.83	0.38% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$540,444.87	0.74% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$133,840.00	0.18% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$417,700.00	0.57% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18% 0 \$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.2% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,338.33	0.19% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
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TALMER BANK AND TRUST	2	\$271,500.00	0.37% 0 \$0.0	00 NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,150.00	0.37% 0 \$0.0	00 NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.18% 0 \$0.0	00 NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,500.00	0.17% 0 \$0.0	00 NA	0
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.18% 0 \$0.0	00 NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,259.64	0.2% 0 \$0.0	00 NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$276,250.00	0.38% 0 \$0.0	00 NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$146,600.00	0.2% 0 \$0.0	00 NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,000.00	0.38% 0 \$0.0	00 NA	0
THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.17% 0 \$0.0	00 NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,600.00	0.39% 0 \$0.0	00 NA	0
TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.0	00 NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,700.00	0.2% 0 \$0.0	00 NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$137,000.00	0.19% 0 \$0.0	00 NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,500.00	0.19% 0 \$0.0	00 NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$6,051,168.82	8.31% 0 \$0.0	00 NA	0
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19% 0 \$0.0	00 NA	0
UNITED BANK OF UNION	1	\$127,300.00	0.17% 0 \$0.0	00 NA	0
UNITED FEDERAL CREDIT UNION	2	\$274,500.00	0.38% 0 \$0.0	00 NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.18% 0 \$0.0	00 NA	0
UNITED WHOLESALE MORTGAGE	2	\$277,875.51	0.38% 0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2% 0 \$0.0	00 NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$271,354.00	0.37% 0 \$0.0	00 NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.19% 0 \$0.0	00 NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$565,327.00			
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,359.20	0.2%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$124,339.67	0.17% (\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$148,000.00		\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	0.35%	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,500.00	0.18%	\$0.00	NA 0
	VISION BANK	1	\$147,500.00	0.2%	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$141,000.00			NA 0
	WASHINGTON SAVINGS BANK	1	\$130,000.00	0.18%	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$132,400.00	0.18%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$264,346.68	0.36% (\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,907.42	0.18%	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$132,121.17	0.18% (\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$423,200.00	0.58%	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$140,000.00	0.19% (\$0.00	NA 0
	Unavailable	2	\$293,600.00	0.51%	\$0.00	NA 0
Total		528	\$72,803,198.35	100%	\$0.00	0
3138WEP45	ACHIEVA CREDIT UNION	3	\$1,026,496.73			NA 0
	CENTRUE BANK	27	\$2,626,584.54			NA 0
	F&A FEDERAL CREDIT UNION	7	\$1,768,164.52	26.8% (NA 0
	METRO CREDIT UNION	2	\$409,835.32	6.21% (\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,834.83			NA 0
	PROVIDENT CREDIT UNION	5	\$706,786.25			NA 0
Total		45	\$6,596,702.19	100%	\$0.00	0
3138WEP52	BLACKHAWK COMMUNITY CREDIT UNION	4	\$474,264.81	20.23%	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$460,396.62	19.64% (\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$579,816.58			NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,708.42			NA 0
	Unavailable	5	\$687,222.33	29.31% (\$0.00	NA 0
Total		14	\$2,344,408.76	100%	\$0.00	0
3138WEP60	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,897.49	6.6%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,670.03			NA 0
	AUBURNBANK	1	\$341,000.00		\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$191,000.00	2.07%	\$0.00	NA 0

AVIDIA BANK	1	\$207,074.39	2.25%	0 \$0.00	NA NA	7 0
BROKER SOLUTIONS INC. DBA NEW	1	\$351,161.55	3.81%	0 \$0.00	NA NA	0
AMERICAN FUNDING		·				Ш
C.U. MORTGAGE SERVICES, INC	1	\$260,400.00		0 \$0.00		
CASHCALL MORTGAGE	1	\$335,000.00		0 \$0.00		
CASHCALL, INC	1	\$374,200.00		0 \$0.00		_
CITY & COUNTY CREDIT UNION	1	\$200,900.00	2.18%	0 \$0.00	NA NA	70
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,900.00	3.01%	0 \$0.00	NA NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,940.79	2.09%	0 \$0.00) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	2.64%	0 \$0.00	NA	7 0
EMORTGAGE MANAGEMENT LLC	1	\$279,873.71	3.04%	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$352,000.00	3.82%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$181,827.58	1.97%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$175,700.00	1.91%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,877.37	3.25%	0 \$0.00) NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,000.00	2.81%	0 \$0.00) NA	0
IBERIABANK MORTGAGE COMPANY	1	\$190,400.00	2.07%	0 \$0.00	NA	0
INDEPENDENT BANK	2	\$414,534.82	4.5%	0 \$0.00	NA	0
MAGNA BANK	1	\$229,832.92		0 \$0.00	1	_
NEWTOWN SAVINGS BANK	1	\$272,500.00		0 \$0.00		
ORRSTOWN BANK	1	\$174,236.66		0 \$0.00		_
REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00		0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,115.62	2.4%	0 \$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$353,646.11	3.84%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$160,290.66	1.74%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$293,632.57		0 \$0.00		
UNITED WHOLESALE MORTGAGE	1	\$183,000.00	1 00%	0 \$0.00	NA	1
UNIVERSITY OF WISCONSIN	1	φ105,000.00				10
CREDIT UNION	2	\$344,973.69	3.75%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$207,083.59	2.25%	0 \$0.00	NA	10
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT		\$183,288.89		0 \$0.00		
UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,786.43	1.87%	0 \$0.00) NA	7 (

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	WESTCONSIN CREDIT UNION	1	\$240,603.52	2.59% 0 \$0.00	NA
Total		39	\$9,210,348.39	100% 0 \$0.00	
3138WEP78	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,000.00	0.77% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	0.64% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.75% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$238,800.00	0.75% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$340,000.00	1.07% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$798,000.00	2.51% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.78% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$300,000.00	0.95% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$414,000.00	1.3% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,500.00	1.21% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.77% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$205,600.00	0.65% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$368,000.00	1.16% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.63% 0 \$0.00	NA
	CASHCALL MORTGAGE	3	\$1,091,000.00	3.44% 0 \$0.00	NA
	CASHCALL, INC	3	\$1,262,211.56	3.98% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.81% 0 \$0.00	NA
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$265,000.00	0.84% 0 \$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,500.00	0.66% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,478.21	0.66% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$263,200.00	0.83% 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,000.00	0.89% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,500.00	0.95% 0 \$0.00	NA
	DILLON CREDIT UNION ND	1	\$269,800.00	0.85% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.97% 0 \$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$350,000.00	1.1% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,500.00	0.89% 0 \$0.00	NA

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

	PREMIER BANK & TRUST, A STATE BANK					
	REDWOOD CREDIT UNION	1	\$240,000.00	0.76%	0 \$0.00	NA
	ROUNDBANK	1	\$365,000.00	1.15%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$252,000.00	0.79%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.64%	0 \$0.00	NA
	SANTANDER BANK, N.A	4	\$1,166,500.00	3.68%	0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.64%	0 \$0.00	NA
	STANFORD FINANCIAL	1	\$297,000.00		0 \$0.00	NA
	STATE FARM BANK, F.S.B	5	\$1,330,645.88		0 \$0.00	NA
	STEARNS LENDING INC	2	\$625,000.00		0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$300,000.00		0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,000.00		0 \$0.00	NA
	SUPERIOR MORTGAGE LLC	1	\$250,000.00		0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$250,000.00		0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	1	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$288,000.00		0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.86%	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$265,500.00	0.84%	0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$272,000.00	0.86%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$500,000.00	1.58%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$537,500.00	1.69%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,000.00	0.89%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$355,750.00	1.12%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.63%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	1.11%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$214,400.00	0.68%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.69%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	1.05%	0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,800.00	0.93%	0 \$0.00	NA
otal		109	\$31,734,181.07	100%	0 \$0.00	ļ
38WEP86	ACADEMY MORTGAGE CORPORATION	34	\$8,512,387.38	5.57%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,159,500.00	0.76%	0 \$0.00	NA
		11	\$2,766,220.76	1.81%	0 \$0.00	NA

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

	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0 \$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$301,811.36	1.04%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$227,000.00	0.78%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	14	\$3,866,450.00	13.27%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$567,000.00	1.95%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$656,800.00	2.25%	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,133,600.00	3.89%	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$404,000.00	1.39%	0 \$0.00	NA
	LENDER	1	\$399,000.00	1.37%	0 \$0.00	NA
	NASSAU EDUCATORS FCU	2	\$776,000.00	2.66%	0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$244,500.00	0.84%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP COR	1	\$350,000.00	1.2%	0 \$0.00	NA
	SANTANDER BANK, N.A	18	\$5,557,460.63	19.07%	0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$360,000.00	1.24%	0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$627,000.00	2.15%	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$580,000.00	1.99%	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$410,000.00	1.41%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$566,000.00	1.94%	0 \$0.00	NA
	UNFCU	2	\$538,000.00	1.85%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$343,000.00	1.16%	0 \$0.00	NA
Total		97	\$29,139,845.51	100%	0 \$0.00	
3138WEPA1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$209,000.00	0.12%	0 \$0.00	NA
	1ST MORTGAGES	1	\$227,000.00	0.13%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$733,000.00		0 \$0.00	NA NA
	ACCESS NATIONAL BANK - COR	1	\$201,300.00		0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$525,000.00		0 \$0.00	NA
	ACE MORTGAGE, LLC	1	\$275,000.00		0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$408,000.00		0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$328,000.00	0.19%	0 \$0.00	NA
		2	\$467,456.39	0.27%	00.02	NA
	ADVISA MORTGAGE SERVICES, LTD	2	9407,430.39I	0.27 /01	υφυ.υυι	
	, and the second	1				NA
	ADVISA MORTGAGE SERVICES, LTD AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$290,938.00 \$232,236.00	0.17%	0 \$0.00 0 \$0.00	NA NA
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$290,938.00 \$232,236.00	0.17% 0.13%	0 \$0.00 0 \$0.00	NA
	AFFILIATED BANK	1	\$290,938.00	0.17% 0.13% 0.38%	0 \$0.00	

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

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

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

FIRST REPUBLIC BANK	1	\$359,000.00	0.2% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.13% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$925,000.00	0.52% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,359,910.00	0.77% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,750.00	0.12% 0 \$0.00	NA
FIRSTBANK	1	\$310,276.12	0.18% 0 \$0.00	NA
FIRSTRUST BANK	5	\$1,422,042.38	0.81% 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$204,700.00	0.12% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$213,954.66	0.12% 0 \$0.00	NA
GEO-CORP, INC	1	\$256,000.00	0.15% 0 \$0.00	NA
GMFS, LLC	2	\$563,600.00	0.32% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$262,000.00	0.15% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$213,500.00	0.12% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$417,000.00	0.24% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$280,800.00	0.16% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.23% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$223,000.00	0.13% 0 \$0.00	NA
HLP MORTGAGE, LLC	2	\$458,000.00	0.26% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$332,000.00	0.19% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,225,600.00	1.83% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$511,920.00	0.29% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.16% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.13% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$501,800.00	0.28% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$405,415.92	0.23% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$288,000.00	0.16% 0 \$0.00	NA
INDEPENDENT BANK	2	\$419,390.00	0.24% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$590,250.33	0.33% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL	1	\$361,000.00	0.2% 0 \$0.00	NA
GROUP			1 1	

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

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

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

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

	UNIVEST BANK AND TRUST CO	2	\$634,000.00	0.36%	00.02	NA	\ \
	USE CREDIT UNION	1	\$291,500.00	0.30%		NA NA	_
	VANDYK MORTGAGE	1	\$291,500.00				
	CORPORATION, A CORPORATION	5	\$1,421,200.00	0.81%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.11%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$880,000.00	0.5%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$208,000.00	0.12%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$269,232.31	0.15%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$994,000.00	0.56%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$290,253.81	0.16%	0 \$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.12%	0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$809,000.00	0.46%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$432,134.75	0.25%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$280,147.00	0.16%	0 \$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$248,000.00	0.14%	0 \$0.00	NA	0
	WOODFORD STATE BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$457,100.00	0.26%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$706,000.00	0.4%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0 \$0.00	NA	0
	Unavailable	1	\$288,751.00	0.15%	0 \$0.00	NA	0
Total		614	\$176,231,205.54	100%	0 \$0.00		0
3138WEPB9	1ST MIDAMERICA CREDIT UNION	1	\$183,840.00	0.03%	0 \$0.00	NA	0
	1ST UNITED BANK	1	\$162,400.00	0.02%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$348,000.00	0.05%	0 \$0.00	NA	0
	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$323,040.00	0.05%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,397.54	0.06%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.03%	0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$240,000.00	0.03%	0\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,312,367.93	0.91%	0 \$0.00	NA	0
	ACG FUNDING INC	1	\$258,000.00	0.04%	0 \$0.00	NA	0
	ACOPIA LLC	1	\$350,351.79	0.05%	0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,500.00	0.03%	0 \$0.00	NA	

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

ARK-I.A.TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE RAR-I.A.TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING S220,000.00 0.03% 0 \$0.00 NA 0 \$1.00 NA 0 \$1.			-			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING		4	\$1,199,300.00	0.17% 0 \$0.00	NA	0 5
ARTISANS' BANK - COR ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION S \$1,105,500.00 0.16% 0 \$0.00 NA 0 \$2,000.243.69 0.3% 0 \$0.00 NA 0 \$3,000 NA 0 \$3,000 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC HOME LOAN ATLANTIC HOME LOAN ATLANTIC HOME LOANS ATLANTIC HOME LOANS ATLANTIC MORTGAGE DIRECT LLC ATLANTIC MORTGAGE DIRECT LLC ATLANTIC MORTGAGE CORP ATLANTIC HOME LOANS ATLANTIC PACIFIC MORTGAGE CORP ATLANTIC HOME LOANS BADGER BANK BADGER BANK BADGER GLOBE CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANC OF OPPULAR DE PUERTO RICO BANK OF OPPULAR DE PUERTO RICO BANK OF OPPULAR DE PUERTO RICO BANK HIST NATIONAL BANK OF SOLOON BANK OF SOLOON BANK OF SOLOON BANK OF HIST ACALIFORNIA BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA BAN	ARK-LA-TEX FINANCIAL SERVICES,	1	\$220,000.00	0.03% 0 \$0.00	NA	0 5
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION 5 \$1,105,500.00 0.16% 0 \$0.00 NAOS ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOAN ATLANTIC HOME LOAN ATLANTIC HOME LOANS ATLANTIC MORTGAGE DIRECT LLC ATLANTIC MORTGAGE DIRECT LLC ATLANTIC MORTGAGE DIRECT LLC ATLANTIC MORTGAGE DIRECT LLC ATLANTIC PACIFIC MORTGAGE CORP ATLANTIC PACIFIC MORTGAGE CORP ATLANTIC PACIFIC MORTGAGE BADGER BANK BADGER GLOBE CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF OPPULAR DE PUERTO RICO BANK OF OPPULAR DE PUERTO RICO BANK OF OPPULAR DE PUERTO RICO BANK OF PORGLAND BANK INDEPENDENT 1 \$229,283.14 0.03% 0 \$0.00 NAOS BANK MUTUAL BANK OF ENGLANDA BANK OF ENGLANDA BANK OF FRIGIANDA CORPORATION BANK OF FRIGIANDA BANK OF THE LASSOCIAF DIRECT LL 1 \$342,485.39 0.05% 0 \$0.00 NAOS SO.00 NAOS SO.00 NAOS SO.00 NAOS SO.00 NAOS SO.00 NAOS BANK FIRST NATIONAL 2 \$432,400.00 0.04% 0 \$0.00 NAOS BANK OF ENGLANDA 1 \$228,2800.00 0.04% 0 \$0.00 NAOS BANK OF ENGLANDA 1 \$229,200.00 0.03% 0 \$0.00 NAOS BANK OF THE CASCADES 1 \$229,200.00 0.03% 0 \$0.00 NAOS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, O CALIFORNIA STATE BANKING CORP BANK OF THE WEST, O CALIFORNIA STATE BANKING CORP BANK OF THE WEST, O CALIFORNIA STATE BANKING C		1	\$194,400.00	0.03% 0 \$0.00	NA	0.5
ASSOCIATION		-				
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		8	\$2,100,243.69	0.3% 0 \$0.00	NA	OS
LLC ISAOAATIMA	ASSOCIATED CREDIT UNION	5	\$1,105,500.00	0.16% 0 \$0.00	NA	0 5
GROUP, LLC	,	1	\$226,000.00	0.03% 0 \$0.00	NA	0 \$
ATLANTIC COAST MORTGAGE, LLC 1 \$279,000.00 0.04% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOAN 1 \$342,483.39 0.05% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS 1 \$337,500.00 0.06% 0 \$0.00 NA 0 \$ ATLANTIC MORTGAGE DIRECT LLC 1 \$327,500.00 0.05% 0 \$0.00 NA 0 \$ ATLANTIC PACIFIC MORTGAGE 1 \$200,200.00 0.03% 0 \$0.00 NA 0 \$ ATLANTIC PACIFIC MORTGAGE 1 \$200,200.00 0.03% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS 1 \$228,800.00 0.04% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS 1 \$228,800.00 0.04% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS 1 \$221,155.00 0.04% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS 1 \$221,155.00 0.04% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS 1 \$182,500.00 0.03% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS ASSOCIATION, DBA BANC HOME 6 \$2,247,500.00 0.33% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS ASSOCIATION, DBA BANC HOME 6 \$2,247,500.00 0.03% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS ASSOCIATION, DBA BANC HOME 6 \$2,247,500.00 0.05% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS ASSOCIATION, DBA BANC HOME 6 \$2,247,500.00 0.05% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS ASSOCIATION, DBA BANC HOME 6 \$2,247,500.00 0.05% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS ASSOCIATION, DBA BANC HOME 6 \$2,247,500.00 0.05% 0 \$0.00 NA 0 \$ ATLANTIC HOME LOANS ASSOCIATION ASSO		4	\$1,027,696.00	0.15% 0 \$0.00	NA	0 \$
ATLANTIC HOME LOANS	ATLANTIC COAST MORTGAGE LLC	1	\$308,000.00		NA	0 5
ATLANTIC HOME LOANS ATLANTIC MORTGAGE DIRECT LLC 1 \$327,500.00 0.05% 0\$0.00 NA 0\$ ATLANTIC MORTGAGE CORP ATLANTIC PACIFIC MORTGAGE 1 \$200,200.00 0.03% 0\$0.00 NA 0\$ ATLANTIC HOME LOANS 1 \$282,800.00 0.04% 0\$0.00 NA 0\$ BADGER BANK 1 \$261,155.00 0.04% 0\$0.00 NA 0\$ BADGER GLOBE CREDIT UNION 1 \$182,500.00 0.03% 0\$0.00 NA 0\$ BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 2 \$639,400.00 0.05% 0\$0.00 NA 0\$ BANC OF OPULLAR DE PUERTO RICO 1 \$323,000.00 0.05% 0\$0.00 NA 0\$ BANK FIRST NATIONAL 2 \$432,400.00 0.06% 0\$0.00 NA 0\$ BANK INDEPENDENT 1 \$229,283.14 0.03% 0\$0.00 NA 0\$ BANK INDEPENDENT 1 \$228,000.00 0.06% 0\$0.00 NA 0\$ BANK MUTUAL 4 \$1,120,500.00 0.16% 0\$0.00 NA 0\$ BANK MUTUAL 4 \$1,120,500.00 0.16% 0\$0.00 NA 0\$ BANK OF ENGLAND A CORPORATION BANK OF FRINGFIELD 1 \$340,486.41 0.05% 0\$0.00 NA 0\$ BANK OF THE LASCADES 1 \$229,200.00 0.03% 0\$0.00 NA 0\$ BANK OF THE JAMES 1 \$229,200.00 0.03% 0\$0.00 NA 0\$ BANK OF THE JAMES 1 \$200,000 0.05% 0\$0.00 NA 0\$ BANK OF THE JAMES 1 \$200,000 0.05% 0\$0.00 NA 0\$ BANK OF THE BANKING CORP BANK OF WHITTIER, NA 1 \$376,500.00 0.05% 0\$0.00 NA 0\$ BANK SNB 2 \$451,400.00 0.07% 0\$0.00 NA 0\$ BANK SNB 2 \$451,400.00 0.05% 0\$0.00 NA 0\$ BANK SNB 2 \$451,400.00 0.05% 0\$0.00 NA 0\$ BANK SNB 3 \$241,400.00 0.05% 0\$0.00 NA 0\$ BANK SNB 4 \$375,000.00 0.05% 0\$0.00 NA 0\$ BANK SNB 5 \$2775,000.00 0.05% 0\$0.00 NA 0\$ BANK SNB 5 \$375,000.00 0.05% 0\$0.00 NA 0\$ BANK SNB 5 \$451,400.00 0.07% 0\$0.00 NA 0\$ BANK SNB 5 \$451,400.00 0.05% 0\$0.00 NA 0\$ BANK SNB 5 \$451,400.00 0.03% 0\$0.00 NA 0\$	ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	0.04% 0 \$0.00	NA	0 5
ATLANTIC MORTGAGE DIRECT LLC 1 \$327,500.00 0.05% 0\$0.00 NA 0\$1	ATLANTIC HOME LOAN	1				_
ATLANTIC PACIFIC MORTGAGE CORP ATLANYIC HOME LOANS I \$282,800.00 0.04% 0 \$0.00 NA 0 \$0	ATLANTIC HOME LOANS	1	\$397,500.00		NA	0 \$
CORP	ATLANTIC MORTGAGE DIRECT LLC	1	\$327,500.00	0.05% 0 \$0.00	NA	0 5
BADGER BANK		1	\$200,200.00	0.03% 0 \$0.00	NA	0 5
BADGER GLOBE CREDIT UNION 1 \$182,500.00 0.03% 0 \$0.00 NA 0	ATLANYIC HOME LOANS	1	\$282,800.00		NA	0 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	BADGER BANK	1	\$261,155.00	0.04% 0 \$0.00	NA	0.5
ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 2 \$639,400.00 0.09% 0 \$0.00 NA 0 \$0.00 BANCO POPULAR DE PUERTO RICO 1 \$323,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PR 1 \$229,283.14 0.03% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 2 \$432,400.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK INDEPENDENT 1 \$2286,300.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK IOWA 1 \$228,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$1,120,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A 1 \$340,486.41 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$181,990.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$229,500.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES 1 \$207,920.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WHITTIER, NA 1 \$376,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK SNB 2 \$451,400.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK STATE BANKING CORP BANK STRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.03% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00	BADGER GLOBE CREDIT UNION	1	\$182,500.00	0.03% 0 \$0.00	NA	0 5
BANCO POPULAR DE PUERTO RICO 1 \$323,000.00 0.05% 0 \$0.00 NA 0 \$1 \$229,283.14 0.03% 0 \$0.00 NA 0 \$1 \$229,283.14 0.03% 0 \$0.00 NA 0 \$1 \$229,283.14 0.03% 0 \$0.00 NA 0 \$1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$1 \$286,300.00 0.04% 0 \$0.00 NA 0 \$1 \$228,000.00 0.03% 0 \$0.00 NA 0 \$1 \$228,000.00 0.03% 0 \$0.00 NA 0 \$1 \$228,000.00 0.03% 0 \$0.00 NA 0 \$1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.16% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.16% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.16% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.05% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.04% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.03% 0 \$1,120,500.00 0.03% 0 \$1,120,500.00 0.03% 0 \$1,120,500.00 0.03% 0 \$1,120,500.00 0.03% 0 \$1,120,500.00	ASSOCIATION, DBA BANC HOME	6	\$2,247,500.00	0.33% 0 \$0.00	NA	0 \$
BANCO POPULAR DE PUERTO RICO 1 \$323,000.00 0.05% 0 \$0.00 NA 0 \$1 \$229,283.14 0.03% 0 \$0.00 NA 0 \$1 \$229,283.14 0.03% 0 \$0.00 NA 0 \$1 \$229,283.14 0.03% 0 \$0.00 NA 0 \$1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$1 \$286,300.00 0.04% 0 \$0.00 NA 0 \$1 \$228,000.00 0.03% 0 \$0.00 NA 0 \$1 \$228,000.00 0.03% 0 \$0.00 NA 0 \$1 \$228,000.00 0.03% 0 \$0.00 NA 0 \$1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.16% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.16% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.16% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.05% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.04% 0 \$0.00 NA 0 \$1 \$1,120,500.00 0.03% 0 \$1,120,500.00 0.03% 0 \$1,120,500.00 0.03% 0 \$1,120,500.00 0.03% 0 \$1,120,500.00 0.03% 0 \$1,120,500.00	BANCFIRST	2	\$639,400.00	0.09% 0 \$0.00	NA	0 \$
BANK FIRST NATIONAL 2	BANCO POPULAR DE PUERTO RICO	1				
BANK INDEPENDENT 1 \$286,300.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 BANK IOWA 1 \$228,000.00 0.03% 0 \$0.00 NA 0 \$0 \$0.00 NA 0	BANCO SANTANDER PR	1	\$229,283.14	0.03% 0 \$0.00	NA	0 \$
BANK IOWA 1 \$228,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$1,120,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$340,486.41 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF GALESVILLE 1 \$292,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$181,990.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$229,500.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES 1 \$207,920.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 10 \$3,123,079.67 0.45% 0 \$0.00 NA 0 \$0.00 BANK SNB 2 \$451,400.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONAL	2	\$432,400.00	0.06% 0 \$0.00	NA	0 \$
BANK MUTUAL 4 \$1,120,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$340,486.41 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF GALESVILLE 1 \$292,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$181,990.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$229,500.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES 1 \$207,920.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 10 \$3,123,079.67 0.45% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$376,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK SNB 2 \$451,400.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00	BANK INDEPENDENT	1	\$286,300.00	0.04% 0 \$0.00	NA	0 \$
BANK OF ENGLAND A CORPORATION 1 \$340,486.41 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF GALESVILLE 1 \$292,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$181,990.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$229,500.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES 1 \$207,920.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 10 \$3,123,079.67 0.45% 0 \$0.00 NA 0 \$0.00 BANK SNB 2 \$451,400.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00	BANK IOWA	1	\$228,000.00	0.03% 0 \$0.00	NA	0 \$
BANK OF ENGLAND A CORPORATION 1 \$340,486.41 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF GALESVILLE 1 \$292,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$181,990.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$229,500.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES 1 \$207,920.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 10 \$3,123,079.67 0.45% 0 \$0.00 NA 0 \$0.00 BANK SNB 2 \$451,400.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	4	\$1,120,500.00	0.16% 0 \$0.00	NA	0 \$
BANK OF SPRINGFIELD 1 \$181,990.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$229,500.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES 1 \$207,920.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 10 \$3,123,079.67 0.45% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$376,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK SNB 2 \$451,400.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$340,486.41	0.05% 0 \$0.00		
BANK OF THE CASCADES 1 \$229,500.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE JAMES 1 \$207,920.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 10 \$3,123,079.67 0.45% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$376,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK SNB 2 \$451,400.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00	BANK OF GALESVILLE	1	\$292,000.00	0.04% 0 \$0.00	NA	0 \$
BANK OF THE JAMES 1 \$207,920.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 10 \$3,123,079.67 0.45% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$376,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK SNB 2 \$451,400.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00	BANK OF SPRINGFIELD	1	\$181,990.00	0.03% 0 \$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 10 \$3,123,079.67 0.45% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$376,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK SNB 2 \$451,400.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00	BANK OF THE CASCADES	1	\$229,500.00	0.03% 0 \$0.00	NA	0 \$
STATE BANKING CORP 10 \$3,123,079.67 0.45% 0 \$0.00 NA 05 BANK OF WHITTIER, NA 1 \$376,500.00 0.05% 0 \$0.00 NA 05 BANK SNB 2 \$451,400.00 0.07% 0 \$0.00 NA 05 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 05 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 05 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 05	BANK OF THE JAMES	1	\$207,920.00	0.03% 0 \$0.00	NA	0 \$
BANK SNB 2 \$451,400.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00		10	\$3,123,079.67	0.45% 0 \$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$0.00	BANK OF WHITTIER, NA	1	\$376,500.00	0.05% 0 \$0.00	NA	0 \$
CREDIT UNION 2 \$375,000.00 0.05% 0 \$0.00 NA 0 \$ BANKERS TRUST COMPANY 4 \$936,800.00 0.14% 0 \$0.00 NA 0 \$ BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$		2	\$451,400.00	0.07% 0 \$0.00	NA	0 \$
BANKFINANCIAL,F.S.B 1 \$218,400.00 0.03% 0 \$0.00 NA 0 \$		2	\$375,000.00	0.05% 0 \$0.00	NA	0 5
	BANKERS TRUST COMPANY	4	\$936,800.00	0.14% 0 \$0.00	NA	0 \$
BANKNEWPORT 1 \$374,900,00 0,05% 0 0 0 NA 0 9	BANKFINANCIAL,F.S.B	1	\$218,400.00	0.03% 0 \$0.00	NA	0 \$
Britis (2.71,200.00) 0.03 /6 \$\text{\$0.00}\$	BANKNEWPORT	1	\$374,900.00	0.05% 0 \$0.00	NA	0 5

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

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

	COMMUNITY FIRST BANK	1	\$162,500.00	0.02% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE	1	\$342,000.00	0.05% 0 \$0.00	NA 0
	FUNDING, LLC	1	·		
	COMMUNITY NATIONAL BANK	1	\$246,881.00	0.04% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	6	\$1,658,450.00	0.24% 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A., A	1	\$219,000.00	0.03% 0 \$0.00	NA 0
	CORPORATION		·		
	COMPASS MORTGAGE INC	3	\$873,058.71	0.13% 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	4	\$962,900.00	0.14% 0 \$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$305,000.00	0.04% 0 \$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.04% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING,	8	\$2,925,459.94	0.42% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	2	\$561,000.00	0.08% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE GROUP	1	\$347,475.86	0.05% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,000.00	0.05% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$692,000.00	0.1% 0 \$0.00	NA 0
	CREDIT UNION LENDING SOURCE, LLC	1	\$360,000.00	0.05% 0 \$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$221,400.00	0.03% 0 \$0.00	NA 0
	CREDIT UNION OF SOUTHERN				
	CALIFORNIA	1	\$260,000.00	0.04% 0 \$0.00	NA 0
	CREIT UNION LENDING SOURCE, LLC	1	\$332,500.00	0.05% 0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,327,991.94	0.19% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$638,381.99	0.09% 0 \$0.00	NA 0
	CSTONE MORTGAGE	1	\$345,900.00	0.05% 0 \$0.00	NA 0
I	DACOTAH BANK	1	\$401,300.00	0.06% 0 \$0.00	NA 0
	DAKOTA COMMUNITY BANK & FRUST, N.A	1	\$375,327.00	0.05% 0 \$0.00	NA 0
	DAKOTA COMMUNITY BANK & FRUST, NA	1	\$300,000.00	0.04% 0 \$0.00	NA 0
I	DAS ACQUISITION COMPANY LLC	1	\$229,200.00	0.03% 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$621,000.00	0.09% 0 \$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$316,800.00	0.05% 0 \$0.00	NA 0
	DEERWOOD BANK	1	\$229,500.00	0.03% 0 \$0.00	NA 0
I	DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.03% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$616,500.00	0.09% 0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$210,000.00	0.03% 0 \$0.00	NA 0
I	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	32	\$9,954,800.24	1.44% 0 \$0.00	NA 0

	MD FINANCIAL CORPORATION	1	\$260,300.00	0.04% 0 \$0.00	NA	. 0
	OLLAR BANK, FEDERAL SAVINGS ANK	1	\$158,170.00	0.02% 0 \$0.00		
DI	UBUQUE BANK AND TRUST	1	\$172,320.00	0.02% 0 \$0.00	NA	0
	UPACO COMMUNITY CREDIT NION	4	\$880,500.00	0.13% 0 \$0.00	NA	.0
Di	UPAGE CREDIT UNION	3	\$787,100.00	0.11% 0 \$0.00	NA	0
E	MORTGAGE MANAGEMENT LLC	2	\$486,000.00	0.07% 0 \$0.00		
EI	OGAR COUNTY BANK & TRUST	1	\$255,000.00	0.04% 0 \$0.00	NA	0
EI	LEVATIONS CREDIT UNION	10	\$2,663,825.00	0.39% 0 \$0.00	NA	
EN	MC HOLDINGS LLC	1	\$300,000.00	0.04% 0 \$0.00	NA	.0
EN	MPOWER FEDERAL CREDIT UNION	1	\$174,150.00	0.03% 0 \$0.00	NA	.0
EN	NTERPRISE BANK & TRUST	1	\$367,000.00	0.05% 0 \$0.00	NA	.0
EN	NVISION CAPITAL INC	1	\$330,560.00	0.05% 0 \$0.00	NA	0
EN	NVOY MORTGAGE, LTD	1	\$399,000.00	0.06% 0 \$0.00	NA	0
Al	QUITY HOME MORTGAGE, LLC, N OREGON LIMITED LIABILITY DMPANY	1	\$149,769.05	0.02% 0 \$0.00		
	SB FINANCIAL, A BANKING DRPORATION	1	\$314,400.00	0.05% 0 \$0.00	NA	0
ES	SB MORTGAGE COMPANY	1	\$207,169.00	0.03% 0 \$0.00	NA	0
ET	THOS LENDING LLC	1	\$399,500.00	0.06% 0 \$0.00	NA	0
ET	THOS LENDING LLC	4	\$1,033,400.00	0.15% 0 \$0.00		
	THOS LENDING LLC, A LIMITED ABILITY COMPANY	2	\$844,350.00	0.12% 0 \$0.00	NA	0
	THOS LENDING LLS, A LIMITED ABILITY COMAPNY	1	\$403,000.00	0.06% 0 \$0.00	NA	0
	JDRUP, INC DBA THE MORTGAGE ALLERY	1	\$416,385.67	0.06% 0 \$0.00	NA	0
SU	/ERETT FINANCIAL INC D/B/A JPREME LENDING A TEXAS DRPORATION	1	\$306,387.84	0.04% 0 \$0.00	NA	0
SU	/ERETT FINANCIAL INC. D/B/A JPREME LENDING A TEXAS DRPORATION	2	\$604,000.00	0.09% 0 \$0.00	NA	0
SU	/ERETT FINANCIAL INC.D/B/A JPREME LENDING A TEXAS DRPORATION	2	\$602,692.12	0.09% 0 \$0.00	NA	0
IN	/ERETT FINANCIAL C.D/B/ASUPREME LENDING A EXAS CORPORATION	1	\$351,500.00	0.05% 0 \$0.00	NA	0
EV	/ERETT FINANCIAL INC	1	\$400,000.00	0.06% 0 \$0.00	NA	0
SU	/ERETT FINANCIAL INC., DBA JPREME LENDING A TEXAS DRPORATION	1	\$340,000.00	0.05% 0 \$0.00		
EV	/ERETT FINANCIAL INC., DBA JPREME LENDING, A TEXAS	1	\$374,900.00	0.05% 0 \$0.00	NA	0

CORPORATION				
EVERETT FINANCIAL, INC	1	\$310,032.34	0.04% 0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$1,902,000.00	0.28% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$199,750.00	0.03% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A	1	\$259,101.00	0.04% 0 \$0.00	NA
CORPORATION	1	\$239,101.00	0.04% 0 \$0.00	INA
FAA CREDIT UNION	1	\$228,800.00	0.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT	29	\$8,752,220.96	1.27% 0 \$0.00	NA
MORTGAGE CORPORATION	2)	ψ0,732,220.70	1.27 // 0 \$0.00	IVA
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION D/B/A	2	\$578,000.00	0.08% 0 \$0.00	NA
CAPITAL MORTGAGE FUNDING				
FAIRWAY INDEPENDENT		¢207.000.00	0.000 000 00	NT A
MORTGAGE CORPORATION DBA,	1	\$397,000.00	0.06% 0 \$0.00	NA
CAPITAL MORTGAGE FUNDING				
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,610,750.00	0.23% 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$198,700.00	0.03% 0 \$0.00	NA
FARMERS STATE BANK, IOWA	1	·		
CORPORATION	3	\$661,000.00	0.1% 0 \$0.00	NA
FARMINGTON BANK	3	\$626,200.00	0.09% 0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$1,272,204.00	0.18% 0 \$0.00	NA
FIDELITY BANK	3	\$1,087,000.00	0.16% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	28	\$7,420,934.62	1.08% 0 \$0.00	NA
BANK MORTGAGE	20	\$7,420,934.02	1.00% 0 \$0.00	INA
FIDELITY BANK DBA FIDELITY	1	\$187,463.00	0.03% 0 \$0.00	NA
BANK MOR		·		
FIDELITY MORTGAGE SERVICES	1	\$178,125.00	0.03% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	5	\$1,541,646.93	0.22% 0 \$0.00	NA
UNION				
FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	0.02% 0 \$0.00	NA
FINLEY PROPERTIES CORP DBA	1	\$370,500.00	0.05% 0 \$0.00	NA
HOME & LOAN FINDERS.COM				
FIRST NATIONAL BANK OF GILLETTE	1	\$283,100.00	0.04% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$201,400.00	0.03% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$238,000.00	0.03% 0 \$0.00	
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK	1	\$238,000.00	0.03% 0 \$0.00	NA
MORTGAGE	10	\$3,141,815.08	0.46% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK				
MORTGAGE, GRANTEE	4	\$955,420.00	0.14% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$373,800.00	0.05% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$225,000.00	0.03% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$344,375.00	0.05% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY,		·		
N.A	1	\$278,044.82	0.04% 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$397,500.00	0.06% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,450,160.00	0.21% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$279,568.89	0.04% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$292,000.00	0.04% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$658,346.05	0.1% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$416,371.93	0.06% 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$399,694.70	0.06% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$175,000.00	0.03% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.04% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,466,560.00	0.36% 0 \$0.00	
FIRST FEDERAL SAVINGS BAN K	1	\$327,850.00	0.05% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.03% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.04% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,848.00	0.03% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.04% 0 \$0.00	NA
FIRST GUARANTEE MORTGAGE CORPORATION	1	\$188,400.00	0.03% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$504,500.00	0.07% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$408,500.00	0.06% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,407,690.93	0.35% 0 \$0.00	
FIRST INTERSTATE BANK	19	\$4,596,920.00	0.67% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$237,500.00	0.03% 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$212,800.00	0.03% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,164.00	0.04% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$393,891.30	0.06% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$207,500.00	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$173,932.03	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$370,975.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.04% 0 \$0.00	NA

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

HURON VALLEY FINANCIAL, INC 1 \$313,500.00 0.05% 0.00 NA						
COMPANY	HUR	ON VALLEY FINANCIAL, INC	1	\$313,500.00	0.05% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU 2 \$465,400.00 0.07% 0\$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 9 \$2,006,024,16 0.29% 0\$0.00 NA 0 ILLINOIS NATIONAL BANK A 2 \$552,000.00 0.08% 0\$0.00 NA 0 ILLINOIS NATIONAL BANK A 2 \$552,000.00 0.08% 0\$0.00 NA 0 ILLINOIS NATIONAL BANK A 2 \$552,000.00 0.08% 0\$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION \$117,500.00 0.03% 0\$0.00 NA 0 IMPAC MORTGAGE CORP 3 \$914,500.00 0.13% 0\$0.00 NA 0 INDEPENDENT BANK 1 \$368,000.00 0.05% 0\$0.00 NA 0 INTEGRITY MORTGAGE 3 \$1,052,000.00 0.15% 0\$0.00 NA 0 INTERBANK MORTGAGE 5284,000.00 0.04% 0\$0.00 NA 0 INTERBANK MORTGAGE 5284,000.00 0.04% 0\$0.00 NA 0 INTERBANK MORTGAGE 5284,000.00 0.08% 0\$0.00 NA 0 INTERBANK MORTGAGE 5284,000.00 0.08% 0\$0.00 NA 0 INTERBANK MORTGAGE COMPANY 5296,552,68 0.04% 0\$0.00 NA 0 INTERBANK MORTGAGE COMPANY 5296,552,68 0.04% 0\$0.00 NA 0 INTERBANK MORTGAGE COMPANY 5296,552,68 0.04% 0\$0.00 NA 0 INTERCAP LENDING INC 1 \$365,500.00 0.05% 0\$0.00 NA 0 INTERCAP LENDING INC 1 \$365,500.00 0.05% 0\$0.00 NA 0 INTERBANK MORTGAGE 5 1,607,500.00 0.23% 0\$0.00 NA 0 INTERBANK MORTGAGE 5 1,607,500.00 0.23% 0\$0.00 NA 0 INTERCAP LENDING INC 9 \$2,695,319.00 0.03% 0\$0.00 NA 0 INTERBANK MORTGAGE 1 \$226,500.00 0.03% 0\$0.00 NA 0 INTERBANK MORTGAGE 5 1,607,500.00 0.03% 0\$0.00 NA 0 INTERCAP LENDING INC 9 \$2,695,319.00 0.03% 0\$0.00 NA 0 INTERCAP LENDING INC 9 \$2,695,319.00 0.03% 0\$0.00 NA 0 INTERCAP LENDING INC 9 \$2,695,319.00 0.03% 0\$0.00 NA 0 INTERBANK MORTGAGE 1 \$286,000.00 0.05% 0\$0.00 NA 0 INTERBANK MORTGAGE 1 \$200,000.00 0.05% 0\$0.00 NA 0 INTERCAP LENDING INC 9 \$2,695,319.00 0.09% 0\$0.00 NA 0 INTERCAP LENDING INC 9 \$2,695,319.00 0.09% 0\$0.00 NA 0 INTERCAP LENDING			14	\$4 154 249 88	0.6% 0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION						
ILLINOIS BANK AND TRUST				·		
ILLINGIS NATIONAL BANK, A 2 \$552,000.00 0.08% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL 1 \$177,500.00 0.03% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL 1 \$177,500.00 0.03% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 3 \$914,500.00 0.13% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$368,000.00 0.05% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$368,000.00 0.05% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS \$1.052,000.00 0.15% 0 \$0.00 NA 0 INTERABANK MORTGAGE 1 \$284,000.00 0.04% 0 \$0.00 NA 0 INTERBANK MORTGAGE COMPANY 1 \$296,000.00 0.08% 0 \$0.00 NA 0 INTERBANK MORTGAGE COMPANY 1 \$296,552.68 0.04% 0 \$0.00 NA 0 INTERBANK MORTGAGE COMPANY 1 \$296,552.68 0.04% 0 \$0.00 NA 0 INTERCAP LENDING INC 1 \$365,500.00 0.05% 0 \$0.00 NA 0 INTERCAP LENDING INC 1 \$365,500.00 0.05% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 5 \$1.607,500.00 0.23% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 5 \$1.607,500.00 0.23% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$226,500.00 0.03% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.03% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.03% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.03% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.03% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.09% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.09% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.09% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.09% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.09% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.09% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.09% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.09% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2,695,319.00 0.09% 0 \$0.00 NA 0 INTERCAP LENDING, INC 9 \$2			9			
CORPORATION 2 \$552,00.00 0.08% 050.00 NA 0 NA 0 CORPORATION 1 \$177,500.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$177,500.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$368,000.00 0.13% 0 \$0.00 NA 0 CORPORATION OF TEXAS 3 \$1,052,000.00 0.15% 0 \$0.00 NA 0 CORPORATION OF TEXAS 3 \$1,052,000.00 0.15% 0 \$0.00 NA 0 CORPORATION OF TEXAS 1 \$284,000.00 0.04% 0 \$0.00 NA 0 COMPANY INTERBANK MORTGAGE 1 \$284,000.00 0.08% 0 \$0.00 NA 0 COMPANY INTERBANK MORTGAGE 2 \$539,000.00 0.08% 0 \$0.00 NA 0 COMPANY 1 \$296,552.68 0.04% 0 \$0.00 NA 0 COMPANY 1 \$296,552.68 0.04% 0 \$0.00 NA 0 COMPANY 1 \$296,552.68 0.04% 0 \$0.00 NA 0 COMPANY 1 \$365,500.00 0.05% 0 \$0.00 NA 0 COMPANY 1 \$226,500.00 0.05% 0 \$0.00 NA 0 COMPANY 1 \$228,000.00 0.05% 0 \$0.00 NA 0			1	\$155,754.49	0.02% 0 \$0.00	NA 0
CREDIT UNION		•	2	\$552,000.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK			1	\$177,500.00	0.03% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	IMP	AC MORTGAGE CORP	3	\$914,500.00	0.13% 0 \$0.00	NA 0
CORPORATION OF TEXAS 3 \$1,052,000.00 0.15% 0 \$0.00 NA NA NA NA NA NA NA	INDI	EPENDENT BANK	1	\$368,000.00	0.05% 0 \$0.00	NA 0
COMPANY			3	\$1,052,000.00	0.15% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY 35 \$11,927,334.41 1.73% \$0.00 NA 0 INTERBANK MORTGAGEC OMPANY 1 \$296,552.68 0.04% 0.80.00 NA 0 INTERCAP LENDING INC 1 \$365,500.00 0.05% 0.80.00 NA 0 INTERCAP LENDING INC 1 \$365,500.00 0.05% 0.80.00 NA 0 INTERRA CREDIT UNION 2 \$345,000.00 0.05% 0.80.00 NA 0 INVESTORS HOME MORTGAGE 5 \$1,607,500.00 0.23% 0.80.00 NA 0 INVESTORS HOME MORTGAGE 5 \$1,607,500.00 0.23% 0.80.00 NA 0 INVESTORS HOME MORTGAGE 1 \$226,500.00 0.03% 0.80.00 NA 0 INVESTORS MORTGAGE 1 \$188,000.00 0.03% 0.80.00 NA 0 INVESTORS MORTGAGE 1 \$188,000.00 0.03% 0.80.00 NA 0 INVESTORS MORTGAGE 1 \$298,000.00 0.39% 0.80.00 NA 0 INVESTORS MORTGAGE 1 \$298,000.00 0.04% 0.80.00 NA 0 INVESTORS MORTGAGE 1 \$379,000.00 0.06% 0.80.00 NA 0 INVESTORS MORTGAGE 1 \$379,000.00 0.05% 0.80.00 NA 0 INVESTORS MORTGAGE 1 \$356,250.00 0.05% 0.80.00 NA 0 INVESTORS MORTGAGE 1 \$356,250.00 0.05% 0.80.00 NA 0 INVESTORS MORTGAGE 1 INVESTORS MORTGAGE 1 INVESTORS MORTGAGE 1 INVESTORS MO			1	\$284,000.00	0.04% 0 \$0.00	NA 0
INTERBANK MORTGAGEC OMPANY 1 \$296,552.68 0.04% 0 \$0.00 NA 0 INTERCAP LENDING INC 1 \$365,500.00 0.05% 0 \$0.00 NA 0 INTERCAP LENDING INC 1 \$365,500.00 0.05% 0 \$0.00 NA 0 INTERCAP CREDIT UNION 2 \$345,000.00 0.05% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 5 \$1,607,500.00 0.23% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$226,500.00 0.03% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$226,500.00 0.03% 0 \$0.00 NA 0 IROQUOIS FEDERAL SAVINGS & 1 \$188,000.00 0.03% 0 \$0.00 NA 0 IMAC LENDING, INC 9 \$2,695,319.00 0.39% 0 \$0.00 NA 0 IOWA BANKERS FEDERAL CREDIT 1 \$298,000.00 0.04% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 1 \$298,000.00 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 2 \$393,100.00 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 2 \$379,000.00 0.05% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 2 \$379,000.00 0.05% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 2 \$356,250.00 0.05% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 19 \$5,741,149.94 0.83% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 19 \$5,741,149.94 0.83% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10 \$21,875.00 0.03% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10 \$2,687,880.00 0.39% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10 \$2,687,880.00 0.39% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10 \$2,687,880.00 0.39% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10 \$315,000.00 0.23% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10 \$315,000.00 0.05% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10 \$289,000.00 0.04% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10 \$289,000.00 0.04% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10 \$289,000.00 0.04% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10 \$289,000.00 0.04% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 10	INTE	ERBANK	2	\$539,000.00	0.08% 0 \$0.00	NA 0
INTERCAP LENDING INC	INTE	ERBANK MORTGAGE COMPANY	35	\$11,927,334.41	1.73% 0 \$0.00	NA 0
INTERRA CREDIT UNION 2 \$345,000.00 0.05% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 5 \$1,607,500.00 0.23% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$226,500.00 0.03% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$226,500.00 0.03% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$226,500.00 0.03% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$188,000.00 0.03% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$188,000.00 0.03% 0 \$0.00 NA 0 IOWA ASS I \$188,000.00 0.03% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$298,000.00 0.04% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$379,000.00 0.06% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.00 0.05% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE GROUP LLC 1 \$356,250.0	INTE	ERBANK MORTGAGEC OMPANY	1	\$296,552.68	0.04% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE 5 \$1,607,500.00 0.23% \$0,00 NA 0 1 1 1 1 1 1 1 1 1	INTE	ERCAP LENDING INC	1	\$365,500.00	0.05% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION 1 \$226,500.00 0.03% 0 \$0.00 NA 0 1 1 1 1 1 1 1 1 1	INTE	ERRA CREDIT UNION	2	\$345,000.00	0.05% 0 \$0.00	NA 0
S226,500.00 0.03% 0 \$0.00 NA 0	INVI	ESTORS HOME MORTGAGE	5	\$1,607,500.00	0.23% 0 \$0.00	NA 0
LOAN ASS 1 \$188,000.00 0.03% 0 \$0.00 NA 0			1	\$226,500.00	0.03% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT 1 \$298,000.00 0.04% 0 \$0.00 NA 0 1 1 \$298,000.00 0.04% 0 \$0.00 NA 0 1 1 1 1 1 1 1 1 1		~	1	\$188,000.00	0.03% 0 \$0.00	NA 0
UNION JUSTICE FEDERAL CREDIT UNION LOST ON SOLUTION LOST ON SOL	JMA	C LENDING, INC	9	\$2,695,319.00	0.39% 0 \$0.00	NA 0
KD CAPITAL MORTGAGE 1 \$379,000.00 0.05% 0 \$0.00 NA 0 0 0.05% 0 0.00			1	\$298,000.00	0.04% 0 \$0.00	NA 0
S379,000.00 C.05% C.000 NA C.05% C.05% C.000 NA C.05% C.0	JUST	TICE FEDERAL CREDIT UNION	2	\$393,100.00	0.06% 0 \$0.00	NA 0
KILGORE NATIONAL BANK 2 \$522,000.00 0.08% 0 \$0.00 NA 0 \$ KINECTA FEDERAL CREDIT UNION 19 \$5,741,149.94 0.83% 0 \$0.00 NA 0 \$ LADERA LENDING INC 1 \$482,272.53 0.07% 0 \$0.00 NA 0 \$ LAFAYETTE AMBASSADOR BANK 1 \$218,875.00 0.03% 0 \$0.00 NA 0 \$ LAKE MICHIGAN CREDIT UNION 12 \$2,687,880.00 0.39% 0 \$0.00 NA 0 \$ LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,606,750.00 0.23% 0 \$0.00 NA 0 \$ LANDMARK CREDIT UNION 8 \$1,615,600.00 0.23% 0 \$0.00 NA 0 \$ LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN 1 \$315,000.00 0.05% 0 \$0.00 NA 0 \$ LAYTON STATE BANK 1 \$351,458.03 0.05% 0 \$0.00 NA 0 \$ LBS FINANCIAL CREDIT UNION 1 \$289,000.00 0.04% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$ 0.00 NA 0 \$ LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$ 0.00 NA 0 \$ LEADER BANK N.A 17			1	\$379,000.00	0.05% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION 19 \$5,741,149.94 0.83% 0 \$0.00 NA 0 \$1	KEY	STONE MORTGAGE GROUP LLC	1	\$356,250.00	0.05% 0 \$0.00	NA 0
LADERA LENDING INC	KILO	GORE NATIONAL BANK	2	\$522,000.00	0.08% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK 1 \$218,875.00 0.03% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 12 \$2,687,880.00 0.39% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,606,750.00 0.23% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$1,615,600.00 0.23% 0 \$0.00 NA 0 \$0.00 LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN 1 \$315,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LAYTON STATE BANK 1 \$351,458.03 0.05% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$289,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$0.00	KINI	ECTA FEDERAL CREDIT UNION	19	\$5,741,149.94	0.83% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION 12 \$2,687,880.00 0.39% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,606,750.00 0.23% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$1,615,600.00 0.23% 0 \$0.00 NA 0 \$0.00 LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN 1 \$315,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LAYTON STATE BANK 1 \$351,458.03 0.05% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$289,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$0.00	LAD	ERA LENDING INC	1	\$482,272.53	0.07% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,606,750.00 0.23% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 8 \$1,615,600.00 0.23% 0 \$0.00 NA 0 LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN 1 \$315,000.00 0.05% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$351,458.03 0.05% 0 \$0.00 NA 0 LBS FINANCIAL CREDIT UNION 1 \$289,000.00 0.04% 0 \$0.00 NA 0 LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0	LAF	AYETTE AMBASSADOR BANK	1	\$218,875.00	0.03% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,606,750.00 0.23% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 8 \$1,615,600.00 0.23% 0 \$0.00 NA 0 LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN 1 \$315,000.00 0.05% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$351,458.03 0.05% 0 \$0.00 NA 0 LBS FINANCIAL CREDIT UNION 1 \$289,000.00 0.04% 0 \$0.00 NA 0 LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0	LAK	E MICHIGAN CREDIT UNION	12	\$2,687,880.00	0.39% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN 1 \$315,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LAYTON STATE BANK 1 \$351,458.03 0.05% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$289,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$0.00		,	4	\$1,606,750.00	0.23% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN 1 \$315,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LAYTON STATE BANK 1 \$351,458.03 0.05% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$289,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$0.00	LAN	DMARK CREDIT UNION	8	\$1,615,600.00	0.23% 0 \$0.00	NA 0
LAYTON STATE BANK 1 \$351,458.03 0.05% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$289,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$0.00		•	1	\$315,000.00	0.05% 0 \$0.00	
LBS FINANCIAL CREDIT UNION 1 \$289,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 17 \$5,903,400.00 0.86% 0 \$0.00 NA 0 \$0.00			1	\$351,458.03	0.05% 0 \$0.00	NA 0
			1			
	LEA	DER BANK N.A	17	\$5,903,400.00	0.86% 0 \$0.00	NA 0
	LEA	DERS CREDIT UNION	1	1		

LEGACY GROUP CAPITAL LLC	1	\$480,000.00	0.07% 0 \$0.00	NA	
LEGACY NATIONAL BANK	1	\$179,267.43	0.03% 0 \$0.00	NA	0 5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$414,300.00	0.06% 0 \$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,940,538.10	0.43% 0 \$0.00	NA	0 5
LENOX FINANCIAL MORTGAGE CORPROATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.05% 0 \$0.00	NA	0 5
LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$344,480.38	0.05% 0 \$0.00	NA	0 5
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,750.00	0.03% 0 \$0.00	NA	
LIBERTY SAVINGS BANK, FSB	8	\$2,547,259.73	0.37% 0 \$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$640,575.00	0.09% 0 \$0.00	NA	0 5
LINCOLN SAVINGS BANK	3	\$624,397.55	0.09% 0 \$0.00	NA	0.5
LIVE WELL FINANCIAL, INC	2	\$1,087,000.00	0.16% 0 \$0.00	NA	0 5
LOANSTAR HOME LOANS, LLC	1	\$318,000.00	0.05% 0 \$0.00	NA	0 5
LOGIX FEDERAL CREDIT UNION	10	\$3,164,349.23	0.46% 0 \$0.00	NA	05
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$697,500.00	0.1% 0 \$0.00	NA	0 5
M/I FINANCIAL, LLC	4	\$1,307,700.00	0.19% 0 \$0.00	NA	0 5
MAC5 MORTGAGE, INC	1	\$196,000.00	0.03% 0 \$0.00	NA	
MACHIAS SAVINGS BANK	1	\$188,000.00	0.03% 0 \$0.00	NA	0.5
MACKINAC SAVINGS BANK, FSB	1	\$312,000.00	0.05% 0 \$0.00	NA	_
MACON BANK, INC	1	\$293,000.00	0.04% 0 \$0.00	NA	0.5
MAGNA BANK	3	\$754,305.52	0.11% 0 \$0.00	NA	_
MAGNOLIA BANK, INC	1	\$337,500.00	0.05% 0 \$0.00	NA	0.5
MANUFACTURERS BANK & TRUST COMPANY	1	\$186,500.00	0.03% 0 \$0.00	NA	
MARINE BANK	4	\$1,108,600.00	0.16% 0 \$0.00	NA	0.5
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,550.00	0.03% 0 \$0.00	NA	0 5
MARQUETTE BANK	3	\$843,098.17	0.12% 0 \$0.00	NA	0.5
MAS ASSOCIATES LLC	1	\$342,900.00	0.05% 0 \$0.00	NA	05
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,345,286.04	0.19% 0 \$0.00	NA	0 5
MAVERICK FUNDING CORP	1	\$412,000.00	0.06% 0 \$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION	2	\$905,665.43	0.13% 0 \$0.00	NA	0 5
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$306,537.61	0.04% 0 \$0.00	NA	0 5
MECE CREDIT UNION	1	\$230,000.00	0.03% 0 \$0.00	NA	0.5

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

MORTGAGE INVESTORS GROUP	4	\$869,500.00	0.13% 0 \$0.00	NA	05
MORTGAGE OPPORTUNITY GROUP INC	1	\$276,800.00	0.04% 0 \$0.00	NA	0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,900.00	0.19% 0 \$0.00	NA	0.5
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$290,000.00	0.04% 0 \$0.00	NA	05
MORTGAGENETWORK	1	\$416,371.94	0.06% 0 \$0.00	NA	05
MOUND CITY BANK	1	\$242,725.00	0.04% 0 \$0.00	NA	05
MOUNT VERNON BANK	1	\$263,500.00	0.04% 0 \$0.00	NA	05
MOUNTAIN WEST FINANCIAL, INC	4	\$1,551,000.00	0.22% 0 \$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL,INC	1	\$532,214.79	0.08% 0 \$0.00	NA	
MOVEMENT MORTGAGE	1	\$278,570.43	0.04% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE LLC	1	\$320,625.00	0.05% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	20	\$5,593,109.72	0.81% 0 \$0.00	NA	0.5
MT MCKINLEY BANK, MUTUAL BANK	1	\$238,000.00	0.03% 0 \$0.00	NA	08
MUFG UNION BANK, N.A	19	\$5,662,379.30	0.82% 0 \$0.00	NA	0.5
MUTUALONE BANK	1	\$294,000.00	0.04% 0 \$0.00	NA	0.5
MYCUMORTGAGE, LLC	1	\$304,834.18	0.04% 0 \$0.00	NA	0.5
NANTAHALA BANK &TRUST COMPANY	1	\$179,500.00	0.03% 0 \$0.00	NA	0 5
NAT RES - NEVADA	2	\$594,000.00	0.09% 0 \$0.00	NA	05
NAT RES - SACRAMENTO	1	\$182,000.00	0.03% 0 \$0.00	NA	0.5
NAT RES - SAN DIEGO COUNTY	1	\$187,000.00	0.03% 0 \$0.00	NA	0.5
NAT RES - WASHINGTON	1	\$403,000.00	0.06% 0 \$0.00	NA	0.5
NATIONAL BANK OF ARIZONA	1	\$237,500.00	0.03% 0 \$0.00	NA	0.5
NATIONAL BANK OF KANSAS CITY	9	\$2,484,300.00	0.36% 0 \$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.06% 0 \$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	6	\$1,962,533.96	0.28% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$707,000.00	0.1% 0 \$0.00	NA	05
NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.05% 0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$651,500.00	0.09% 0 \$0.00	NA	0 5
NATIONWIDE BANK	1	\$156,900.00	0.02% 0 \$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,959,945.00	0.28% 0 \$0.00	NA	
NEW ERA BANK	1	\$201,475.00	0.03% 0 \$0.00	NA	0.5
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.06% 0 \$0.00	NA	0.5
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.06% 0 \$0.00	NA	0.5
NEWTOWN SAVINGS BANK	5	\$1,399,000.00	0.2% 0 \$0.00	NA	
NEXBANK SSB	1	\$329,502.97	0.05% 0 \$0.00	NA	0.5
	1	\$526,206.26	0.08% 0 \$0.00	NA	
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NFC MORTGAGE COMPANY, LLC (13346)					
NFM, INC. DBA NFM LENDING	1	\$316,000.00	0.05% 0 \$0.00	NA	0
NICOLET NATIONAL BANK	4	\$879,155.00	0.13% 0 \$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$742,572.25	0.11% 0 \$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$417,000.00	0.06% 0 \$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.03% 0 \$0.00	NA	0
NORTHWEST BANK	1	\$300,000.00	0.04% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,647,608.46	0.53% 0 \$0.00	NA	
NORTHWEST PLUS CREDIT UNION	2	\$319,269.19	0.05% 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.03% 0 \$0.00	NA	0
NRL FCU	1	\$455,547.81	0.07% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$661,600.00	0.1% 0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$1,044,410.88	0.15% 0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	12	\$3,327,252.00	0.48% 0 \$0.00	NA	0
OA MORTGAGE SERVICES	2	\$663,000.00	0.1% 0 \$0.00	NA	0
OHNWARD BANK & TRUST	1	\$237,500.00	0.03% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$380,000.00	0.06% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06% 0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$272,000.00	0.04% 0 \$0.00	NA	0
ONYX LENDING LLC	1	\$340,000.00	0.05% 0 \$0.00	NA	0
OPES ADVISORS INC	1	\$299,548.15	0.04% 0 \$0.00	NA	C
OPES ADVISORS INC	2	\$748,000.00	0.11% 0 \$0.00	NA	-
OPES ADVISORS, INC	4	\$1,304,000.00	0.19% 0 \$0.00	NA	(
OPPORTUNITY BANK OF MONTANA	2	\$460,000.00	0.07% 0 \$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	5	\$1,512,666.96	0.22% 0 \$0.00	NA	(
PACIFIC BAY LENDING GROUP	2	\$584,000.00	0.08% 0 \$0.00	NA	(
PACIFIC HOME LOANS, INC	1	\$310,040.00	0.04% 0 \$0.00	NA	(
PACIFIC NW FCU	1	\$266,200.00	0.04% 0 \$0.00	NA	C
PACIFIC POSTAL CREDIT UNION	1	\$300,000.00	0.04% 0 \$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$477,280.06	0.07% 0 \$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	0.04% 0 \$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,498.46	0.05% 0 \$0.00	NA	C
	- 1	\$302,034.24	0.04% 0 \$0.00	NA	L

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

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

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

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

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

TOWER FEDERAL CREDIT UNION	6	\$1,486,150.00	0.22% 0 \$0.00		-
TOWN & COUNTRY BANK	1	\$208,250.00	0.03% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$416,250.00	0.06% 0 \$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$346,948.92	0.05% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,400.00	0.04% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$375,800.00	0.05% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$192,500.00	0.03% 0 \$0.00	NA	0
TWO RIVERS BANK	1	\$150,000.00	0.02% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$8,033,355.24	1.16% 0 \$0.00	NA	0
UNCLE CREDIT UNION	1	\$250,000.00	0.04% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,890,730.00	0.27% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,266,931.22	0.62% 0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$485,360.00	0.07% 0 \$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.02% 0 \$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$231,650.57	0.03% 0 \$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$376,000.00	0.05% 0 \$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,000.00	0.03% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	84	\$27,091,186.12	3.92% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,533,602.28	0.22% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,891,847.49	0.56% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,205,250.00	0.17% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,500.00	0.04% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$458,000.00	0.07% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,493,071.03	0.94% 0 \$0.00	NA	0
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UNIVEST BAN	NK AND TRUST CO	5	\$1,311,940.05	0.19% 0 \$0.0	00 NA 0
US MORTGAC	E CORPORATION	1	\$271,190.93	0.04% 0 \$0.0	00 NA 0
USE CREDIT U	JNION	1	\$536,700.00	0.08% 0 \$0.0	
UTAH COMMI CREDIT UNIO	UNITY FEDERAL N	1	\$215,000.00	0.03% 0 \$0.0	00 NA 0
VANDYK MOI CORPORATIO	RTGAGE N, A CORPROATION	1	\$270,000.00	0.04% 0 \$0.0	
VERITAS FUN	DING, LLC	8	\$2,619,386.93	0.38% 0 \$0.0	
VIRGINIA CRI	EDIT UNION, INC	4	\$740,950.00	0.11% 0 \$0.0	00 NA 0
VITEK REAL I GROUP, INC. I MORTGAGE O		4	\$1,085,607.97	0.16% 0 \$0.0	00 NA 0
VYSTAR CREI	DIT UNION	3	\$626,800.00	0.09% 0 \$0.0	00 NA 0
CAPITAL LLC	Y MORTGAGE . A DELAWARE BILITY COMPANY	2	\$1,095,500.00	0.16% 0 \$0.0	
· · · · · · · · · · · · · · · · · · ·	Y MORTGAGE C., A DELAWARE BILITY COMPANY	8	\$2,443,557.00	0.35% 0 \$0.0	00 NA 0
WALDO STAT	E BANK	1	\$179,722.87	0.03% 0 \$0.0	00 NA 0
	DERAL SAVINGS & IATION, A FEDERAL OCIATION	1	\$163,142.84	0.02% 0 \$0.0	00 NA 0
	N COUNTY BANK, A HARTERED BANK	1	\$199,150.00	0.03% 0 \$0.0	00 NA 0
WASHINGTON CREDIT UNIO	N STATE EMPLOYEES N	4	\$890,075.00	0.13% 0 \$0.0	00 NA 0
WATERSIDE N	MORTGAGE, INC	2	\$612,000.00	0.09% 0 \$0.0	00 NA 0
WATERSTONI CORPORATIO		3	\$928,000.00	0.13% 0 \$0.0	00 NA 0
WAUKESHA S	STATE BANK	1	\$184,000.00	0.03% 0 \$0.0	
WESCOM CEN	TRAL CREDIT UNION	5	\$1,322,500.00	0.19% 0 \$0.0	00 NA 0
WESTCONSIN	CREDIT UNION	4	\$795,100.00	0.12% 0 \$0.0	00 NA 0
WESTERRA C	REDIT UNION	6	\$1,326,350.00	0.19% 0 \$0.0	00 NA 0
WESTFIELD B	ANK, FSB	1	\$193,000.00	0.03% 0 \$0.0	00 NA 0
WESTSTAR M	ORTGAGE, INC	1	\$217,500.00	0.03% 0 \$0.0	00 NA 0
WESTSTAR M	ORTGAGE, INC- CONV	2	\$575,623.46	0.08% 0 \$0.0	00 NA 0
WHATCOM EI UNION	DUCATIONAL CREDIT	4	\$861,900.00	0.12% 0 \$0.0	00 NA 0
	VEIS MORTGAGE LLC, E LIMITED LIABILITY	1	\$231,642.79	0.03% 0 \$0.0	00 NA 0
WILLOW BEN COMPANY,LL	D MORTGAGE C	1	\$342,980.00	0.05% 0 \$0.0	00 NA 0
	ORTGAGE, A DIVISION TON BANK AND TRUST	4	\$1,028,199.05	0.15% 0 \$0.0	00 NA 0
00., 11.71					

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	WISCONSIN BANK AND TRUST	2	\$370,222.09	0.05%	0 \$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.03%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,043,634.84	0.15%	0 \$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$241,000.00	0.03%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$295,000.00	0.04%	0 \$0.00	NA	
	INC	1	\$293,000.00	0.04%	0 \$0.00	IN P	V
	Unavailable	3	\$875,500.00		0 \$0.00	NA	0
Total		2,368	\$690,291,332.87	100%	0 \$0.00		0
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3138WEPC7	ACG FUNDING INC	1	\$220,000.00	0.72%	0 \$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$330,000.00	1.07%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL						
	ASSOCIATION, DBA BANC HOME	2	\$423,000.00	1.38%	0 \$0.00	NA	0
	LOANS						H
	BANK OF MANHATTAN, N.A. A	1	\$206,000.00	0.67%	0 \$0.00	NA	0
	NATIONAL ASSOCIATION		,				+
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$386,611.15	1.26%	0 \$0.00	NA	0
	BAY EQUITY LLC	2	\$409,799.82	1 33%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00		0 \$0.00	NA	77
	BLUE WAVE FUNDING	1	\$186,724.51		0 \$0.00	NA	+
	BROKER SOLUTIONS INC. DBA NEW						П
	AMERICAN FUNDING	2	\$702,000.00	2.28%	0 \$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$166,500.00	0.54%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY,						
	L.P. DBA SEBONIC FINANCIAL	1	\$168,700.00	0.55%	0 \$0.00	NA	0
	CASHCALL MORTGAGE	1	\$200,000.00	0.65%	0 \$0.00	NA	0
	CASHCALL, INC	10	\$2,919,200.00	9.49%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	2	\$533,500.00	1 740%	0 \$0.00	NA	
	DELAWARE CORPORATION		\$333,300.00				
	ETHOS LENDING LLC	1	\$253,000.00	0.82%	0 \$0.00	NA NA	0
	EVERETT FINANCIAL INC	1	\$248,300.00	0.81%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.62%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,000.00	0.74%	0 \$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.42%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$435,000.00	1.41%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.81%	0 \$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$315,250.00	1.03%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$310,000.00	1.01%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$429,754.50		0 \$0.00	NA	

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	0.94%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$698,100.00	2.27%	0.00\$0	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,000.00	0.83%	\$0.00		
LOGIX FEDERAL CREDIT UNION	4	\$834,487.69	2.71%	0.00\$	NA	0
MFG FUNDING INC	1	\$150,000.00	0.49%	0.00\$	NA	0
MISSION FEDERAL CREDIT UNION	7	\$1,449,750.00	4.71%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$172,000.00	0.56%	\$0.00	NA	0
MUFG UNION BANK, N.A	11	\$2,369,727.72	7.71%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$526,000.00	1.71%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,850.00	0.92%	\$0.00	NA	.0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$155,000.00	0.5%	\$0.00	NA	.0
NUVISION FCU	1	\$200,000.00	0.65%	00.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$520,000.00	1.69%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$234,000.00	0.76%	0.00\$	NA	0
PARKSIDE LENDING, LLC	1	\$217,000.00	0.71%	0.00\$	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$306,500.00	1%	\$0.00	NA	.0
PENTAGON FEDERAL C. U	2	\$537,673.03	1.75%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,438,600.00	4.68%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	2	\$503,718.94	1.64%	0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$2,335,250.00	7.59%			1 1
PROVIDENT SAVINGS BANK, FSB	1	\$253,500.00	0.82%	0.00\$		1 1
ROYAL PACIFIC FUNDING CORP	3	\$676,900.00	2.2%	\$0.00	NA	1 1
SAN DIEGO COUNTY CREDIT UNION	3	\$691,990.80	2.25%	0.00\$		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,712.59	1.93%	\$0.00		
SHEA MORTGAGE INC	1	\$296,443.00	0.96%	0.00\$	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,558.55	4.15%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$190,000.00	0.62%	0.00	NA	0
STANFORD FINANCIAL	1	\$176,250.00	0.57%	\$0.00	NA	0
STEARNS LENDING INC	3	\$852,017.99	2.77%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$286,000.00	0.93%	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	5	\$1,213,000.00	3.94%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,538.09	0.97%	0,\$0.00	NA	. 0
· ·		\$198,000.00	0.64%	1.	NA	1 7

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

BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	A 1	\$218,000.00	0.12% 0 \$0.00	NA	08
BANK OF THE CASCADES	1	\$210,500.00	0.12% 0 \$0.00	NA	05
BANK OF THE WEST, A CALII	FORNIA	·			П
STATE BANKING CORP	2	\$696,971.71	0.39% 0 \$0.00	NA	0 3
BANNER BANK	1	\$181,500.00	0.1% 0 \$0.00	NA	05
BARR GROUP, INC	1	\$332,550.00	0.18% 0 \$0.00	NA	-
BAY EQUITY LLC	2	\$696,000.00	0.39% 0 \$0.00	NA	-
BEHRENS CAPITAL MORTGA	GE 1	\$227,500.00	0.13% 0 \$0.00	NA	_
BELL STATE BANK & TRUST	3	\$907,200.00	0.5% 0 \$0.00	NA	-
BM REAL ESTATE SERVICES.	, INC 1	\$474,374.49	0.26% 0 \$0.00	NA	-
BOEING EMPLOYEES' CREDI' UNION		\$204,548.21	0.11% 0 \$0.00	NA	П
BROADVIEW MORTGAGE					Ħ
CORPORATION	1	\$399,200.00	0.22% 0 \$0.00	NA	0 5
BROKER SOLUTIONS INC	6	\$1,541,500.00	0.86% 0 \$0.00	NA	0.5
BROKER SOLUTIONS INC. DE	RANEW				
AMERICAN FUNDING	3	\$929,500.00	0.52% 0 \$0.00	NA	0 3
BROKER SOLUTIONS INC., DI	BA 4	¢1 102 400 00	0.660/ 0.00	NIA	
NEW AMERICAN FUNDING	4	\$1,193,400.00	0.66% 0 \$0.00	NA	U
BROKER SOLUTIONS INC.DB	A NEW 3	\$1,034,250.00	0.57% 0 \$0.00	NA	
AMERICAN FUNDING		Ψ1,03π,230.00	0.57 /0 0 φ0.00	11/1	
BURBANK CITY FEDERAL CF UNION	REDIT 1	\$211,500.00	0.12% 0 \$0.00	NA	08
C.U. MORTGAGE SERVICES, I	INC 1	\$298,500.00	0.17% 0 \$0.00	NA	0.5
CALIFORNIA CREDIT UNION	1	\$405,000.00	0.22% 0 \$0.00	NA	_
CARDINAL FINANCIAL COMI L.P. DBA SEBONIC FINANCIA	· · · · · · · · · · · · · · · · · · ·	\$394,810.00	0.22% 0 \$0.00	NA	
CARDINAL FINANCIAL COMI L.P. DBA SEBONIC FINANCIA	PANY, ₁	¢252,000,00	0.14% 0 \$0.00	NT.A	0.5
	L L.P	\$252,000.00	0.14% 0 30.00	NA	ľľ
CASHCALL MORTGAGE	L L.P 5	\$252,000.00		NA NA	Ш
	L L.P	. ,	1% 0 \$0.00 2.01% 0 \$0.00		0.5
CASHCALL MORTGAGE	L L.P 5	\$1,796,600.00	1% 0 \$0.00	NA	0.5
CASHCALL MORTGAGE CASHCALL, INC	L L.P 5	\$1,796,600.00 \$3,632,331.99	1% 0 \$0.00 2.01% 0 \$0.00	NA NA	0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC	LL.P 5 12 GE, LLC 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00	NA NA NA	0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN	LL.P 5 12 GE, LLC 1 NY 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00	NA NA NA	0 5 0 5 0 5 0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE	ELLP 5 12 GE, LLC 1 NY 1 CO., 7	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO	E 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK	E 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO	E 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBAC	E 1 CMG	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA C	E 1 CMG 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00 \$257,500.00 \$376,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA OFINANCIA COMMERCE MORTGAGE	E 1 CMG 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00 \$257,500.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA G FINANCIA COMMERCE MORTGAGE COMMERCE MORTGAGE	E 1 CMG 1 12 SE, LLC 1 1 NY 1 CO., 7	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00 \$257,500.00 \$376,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3

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

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

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

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

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

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

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

ALLIANCE WEST MORTGAGE, INC	1	\$414,415.26	0.41%	0 \$0.00	NA	Y (
AMERCASH, A CORPORATION	1	\$258,626.82	0.26%	0 \$0.00		
AMERICAN FINANCIAL NETWORK INC	1	\$280,000.00	0.28%	0 \$0.00	NA	x (
AMERICAN PACIFIC MTG CORP	3	\$909,250.00	0.91%	0 \$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.25%	0 \$0.00	NA	Y (
AMERIS BANK	1	\$264,000.00	0.26%	0 \$0.00	NA	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$269,250.00	0.27%	0 \$0.00	NA	Y (
ARAPAHOE CREDIT UNION	1	\$287,500.00	0.29%	0 \$0.00	NA	١ (
ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.26%	0 \$0.00	NA	١ (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.34%	0 \$0.00	NA	A (
BANCFIRST	1	\$260,940.00	0.26%	0 \$0.00	NA	1
BANK SNB	1	\$370,000.00	0.37%	0 \$0.00	NA	١ (
BANNER BANK	2	\$578,807.34	0.58%	0 \$0.00	NA	1
BAY EQUITY LLC	2	\$701,412.45	0.7%	0 \$0.00	NA	١
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00	NA	١
BAY VALLEY MORTGAGE GROUP	1	\$370,000.00	0.37%	0 \$0.00	NA	١
BELL STATE BANK & TRUST	1	\$258,000.00	0.26%	0 \$0.00	NA	١
BERKSHIRE BANK	2	\$545,632.25	0.55%	0 \$0.00	NA	١
BREMER BANK NATIONAL ASSOCIATION	1	\$274,400.00	0.27%	0 \$0.00	NA	١
BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.6%	0 \$0.00	NA	١
BROKER SOLUTIONS INC	2	\$1,245,500.00	1.24%	0 \$0.00	NA	١
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,100.00	0.59%	0 \$0.00	NA	١.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.58%	0 \$0.00	NA	١.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0 \$0.00	NA	١
BUILDING TRADES FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA	١
CAMBRIDGE SAVINGS BANK	1	\$398,895.86	0.4%	0 \$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$517,713.00	0.52%	0 \$0.00	NA	١
CASHCALL MORTGAGE	2	\$1,062,000.00	1.06%	0 \$0.00	NA	١
 CASHCALL, INC	11	\$3,973,500.00	3.97%	0 \$0.00	NA	١
CHEMICAL BANK	1	\$304,200.00	0.3%	0 \$0.00	NA	١
CHERRY CREEK MORTGAGE CO., INC	1	\$323,750.00	0.32%	0 \$0.00	NA	١
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$280,655.05	0.28%	0 \$0.00	NA	`

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

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

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

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	PARKSIDE LENDING LLC	3	\$1,048,303.96	1.05% 0 \$0.00	
	PEOPLES BANK - DOWNTOWN	1	\$306,000.00	0.31% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,198.00	1.11% 0 \$0.00	
	PEOPLES HOME EQUITY	1	\$369,600.00	0.37% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$283,599.84	0.28% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,279,700.00	1.28% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$459,000.00	0.46% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	11	\$3,885,682.22	3.88% 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.26% 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$552,668.00	0.55% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$299,000.00	0.3% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$332,000.00	0.33% 0 \$0.00	NA
	RANLIFE, INC	1	\$389,365.00	0.39% 0 \$0.00	
	RCB BANK	1	\$250,400.00	0.25% 0 \$0.00	
	RENASANT BANK	1	\$257,000.00	0.26% 0 \$0.00	
	RESIDENTIAL BANCORP	1	\$255,000.00	0.25% 0 \$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$368,000.00	0.37% 0 \$0.00	
	ROCKY MOUNTAIN BANK	2	\$536,100.00	0.54% 0 \$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$261,547.00	0.26% 0 \$0.00	
	ROGUE CREDIT UNION	1	\$299,586.68	0.3% 0 \$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$320,000.00	0.32% 0 \$0.00	
	RPM MORTGAGE, INC	1	\$395,000.00	0.39% 0 \$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,630.77	0.27% 0 \$0.00	
	SAFE CREDIT UNION	1	\$297,000.00	0.3% 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,412.45	0.42% 0 \$0.00	
	SANTANDER BANK, N.A	2	\$682,616.05	0.68% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.25% 0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,962,105.21	1.96% 0 \$0.00	NA
	SOUTH STATE BANK	1	\$361,600.00	0.36% 0 \$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$263,619.62	0.26% 0 \$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$368,000.00	0.37% 0 \$0.00	
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	SOUTHLAND CREDIT UNION	2	\$795,000.00	0.79% (\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$256,500.00	0.26% (\$0.00	NA	0
	STEARNS LENDING INC	22	\$7,076,580.97	7.07% (\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$258,000.00	0.26%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$254,250.00	0.25%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$278,000.00	0.28%	\$0.00	NA	0
STA STE STI SUN INC SW TAI THI TO V MO TRA TSN UM STA UNI UNI UNI UNI VA COI VEI VIT GRO MO WA LOA MO WA COI WE WA COI WA COI WE WA COI WA COI WE WA COI WA COI WE WE COI COI	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$288,000.00	0.29%	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,100.00	0.27%	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	NA	0
	TSM INC	1	\$417,000.00	0.42%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,000.00	0.44%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,021,625.64	1.02%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,234,540.60	1.23% (\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.27%	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,195,884.00	1.19% (\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$765,500.00	0.76%	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$315,000.00	0.31%	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$255,840.00	0.26%	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,500.00	0.32%	\$0.00	NA	C
	WEST POINTE BANK	1	\$350,000.00	0.35%	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$721,752.38	0.72%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$399,960.00	0.4% (\$0.00	NA	0
Total		306	\$100,114,505.72	100% (\$0.00		0
	1977 10 D 77 G 1979		\$1 50 221 21	0.450			
3138WEPF0	1ST MORTGAGES 1ST UNITED SERVICES CREDIT	1	\$172,331.84 \$160,000.00	0.17% (NA NA	
	UNION						L
	4TRUST MORTGAGE, INC	2	\$324,459.57 \$166,759.39	0.32% (NA NA	Т

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY				
	ACADEMY MORTGAGE CORPORATION	16	\$2,604,786.00	2.6% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$155,570.47	0.16% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$174,536.72	0.17% 0 \$0.00	NA (
	ALTERRA BANK	1	\$160,550.00	0.16% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$309,550.00	0.31% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,625.00	0.16% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$154,500.00	0.15% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,661.00	0.15% 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$156,519.07	0.16% 0 \$0.00	NA (
	AMERICAN BANL CENTER	1	\$158,000.00	0.16% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC	2	\$326,636.60	0.33% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,550.00	0.17% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$325,205.00	0.32% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,100.00	0.16% 0 \$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$167,000.00	0.17% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$784,155.00	0.78% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$162,400.00	0.16% 0 \$0.00	NA (
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.15% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.16% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,262.00	0.15% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$153,454.00	0.15% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,943.00	0.15% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$621,823.00	0.62% 0 \$0.00	NA
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BANK OF ENGLAND	2	\$338,000.00	0.34% 0 \$0.00	NA 0
BANK OF ENGLAND A	1	\$153,198.97	0.15% 0 \$0.00	NA 0 5
CORPORATION	1	φ133,196.97	0.13 // 0 \$0.00	IVAU
BANK OF ENGLAND A	1	\$159,764.29	0.16% 0 \$0.00	NA 0 5
CORPORATION		·		
BANK OF FARMINGTON, ISAOA	1	\$160,000.00	0.16% 0 \$0.00	NA 0 5
BANK OF OKLAHOMA	1	\$174,500.00	0.17% 0 \$0.00	NA 0 5
BANK OF RANTOUL	1	\$166,250.00	0.17% 0 \$0.00	NA 0 5
BANK OF THE CASCADES	1	\$164,250.00	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,516.53	0.47% 0 \$0.00	NA 0
BANNER BANK	2	\$308,538.39	0.31% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$656,600.00	0.66% 0 \$0.00	NA 0
BEACON CREDIT UNION	1	\$171,950.00	0.17% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$331,400.00	0.33% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 5
BEST CAPITAL FUNDING	1	\$150,000.00	0.15% 0 \$0.00	NA 0 5
BLACKHAWK BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 5
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,860.00	0.15% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$304,421.06	0.3% 0 \$0.00	NA 0 5
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 5
BREMER BANK NATIONAL	_	·		
ASSOCIATION	3	\$483,600.00	0.48% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,125.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$822,250.00	0.82% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$166,250.00	0.17% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$958,300.00	0.96% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,675.00	0.32% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$312,100.00	0.31% 0 \$0.00	NA 0 5
CASHCALL, INC	3	\$461,500.00	0.46% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$150,300.00	0.15% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0 \$0.00	NA 0
CENTRUE BANK	1	\$165,300.00	0.17% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$159,936.00	0.16% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	2	\$340,000.00	0.34% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$151,287.49	0.15% 0 \$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$948,932.00	0.95% 0	\$0.00	NA	Y (
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.17% 0	\$0.00	NA	(
CMG MORTGAGE, INC	1	\$171,900.00	0.17% 0	\$0.00	NA	7 (
COASTAL FEDERAL CREDIT UNION	2	\$329,140.98	0.33% 0		NA	_
COLUMBIA CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	(
COMMERCE BANK	1	\$169,400.00	0.17% 0	\$0.00	NA	(
COMMERCE MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA	Ī
COMMERCE MORTGAGE WHOLESALE	1	\$155,326.00	0.16% 0	\$0.00	NA	ı.
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,500.00	0.16% 0	\$0.00	NA	١
COMMUNITY BANK, NA	1	\$170,000.00	0.17% 0	\$0.00	NA	
COMMUNITY RESOURCE CREDIT UNION	1	\$173,755.00	0.17% 0	\$0.00	NA	١.
COMMUNITY TRUST BANK	2	\$308,625.00	0.31% 0	\$0.00	NA	L
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$330,753.00	0.33% 0	\$0.00	NA	L
COMPASS MORTGAGE INC	1	\$169,100.00	0.17% 0	\$0.00	NA	L
CORTRUST MORTGAGE, INC	1	\$165,775.00	0.17% 0	\$0.00	NA	L
COUNTRYPLACE MORTGAGE, LTD	1	\$152,950.00	0.15% 0	\$0.00	NA	L
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,200.00	0.31% 0	\$0.00	NA	L
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,205.00	0.62% 0	\$0.00	NA	L
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,439,200.00	1.44% 0	\$0.00	NA	
DOMINION CAPITAL MORTGAGE, INC	1	\$150,000.00	0.15% 0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.15% 0	\$0.00	NA	L
DUBUQUE BANK AND TRUST	1	\$159,759.02	0.16% 0	\$0.00	NA	ı
DUPACO COMMUNITY CREDIT UNION	1	\$150,400.00	0.15% 0	\$0.00	NA	L
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$157,500.00	0.16% 0	\$0.00	NA	L
EMC HOLDINGS LLC	1	\$151,781.00	0.15% 0	\$0.00	NA	L
EMORTGAGE MANAGEMENT LLC	3	\$478,755.15	0.48% 0	\$0.00	NA	Ĺ
ENDEAVOR CAPITAL LLC	1	\$158,000.00	0.16% 0	\$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,750.00	0.48% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$155,000.00	0.15% 0	\$0.00	NA	

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

FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$152,800.00	0.15% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$162,500.00	0.16% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.17% 0 \$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,900.00	0.5% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,880.00	0.33% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16% 0 \$0.00	NA 0
FIRSTBANK	1	\$170,243.20	0.17% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$629,627.00	0.63% 0 \$0.00	NA 0
FNBC BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$159,900.00	0.16% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$150,771.29	0.15% 0 \$0.00	NA 0
FREMONT BANK	2	\$310,000.00	0.31% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$476,400.00	0.48% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$814,562.00	0.81% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$167,000.00	0.17% 0 \$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,675.00	0.17% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$163,500.00	0.16% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$171,163.00	0.17% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$333,200.00	0.33% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,573.81	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$617,188.59	0.62% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,814.21	0.16% 0 \$0.00	NA 0
HAMPDEN DANK	1	\$161,500.00	0.16% 0 \$0.00	NA 0
HAMPDEN BANK	1	\$101,500.00	0.10 /6 0 φ0.00	11110

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

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.15% 0 \$0.00	NA
METROPOLITAN BANK	1	\$157,600.00	0.16% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$173,749.30	0.17% 0 \$0.00	
MID AMERICA MORTGAGE, INC	2	\$326,600.00	0.33% 0 \$0.00	
MID AMERICAN CREDIT UNION	1	\$170,642.60	0.17% 0 \$0.00	
MIDLAND STATES BANK	3	\$478,460.00	0.48% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	
MISSOURI CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	
MLD MORTGAGE, INC	1	\$153,600.00	0.15% 0 \$0.00	NA
MONARCH BANK	1	\$153,431.00	0.15% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.16% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$161,400.00	0.16% 0 \$0.00	
MORTGAGE CLEARING CORP	1	\$161,200.00	0.16% 0 \$0.00	
MORTGAGE SOLUTIONS OF	1	\$165,300.00	0.17% 0 \$0.00	
COLORADO, LLC	2	Ф207.250.00		
 MORTGAGENETWORK	2	\$305,250.00	0.3% 0 \$0.00	
 MOUND CITY BANK	1	\$166,250.00	0.17% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$161,100.00	0.16% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,901,006.00	1.9% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$158,382.00	0.16% 0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$149,774.08	0.15% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$159,155.00	0.16% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,500.00	0.33% 0 \$0.00	NA
NAVIGATOR CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$162,215.94	0.16% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,500.00	0.15% 0 \$0.00	
NETWORK FUNDING, LP	1	\$168,000.00	0.17% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$315,674.71	0.32% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$156,000.00	0.16% 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$169,500.00	0.17% 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.17% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	3	\$492,519.00	0.49% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$159,764.29	0.16% 0 \$0.00	
OLD NATIONAL BANK	1	\$174,400.00	0.17% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$150,000.00	0.15% 0 \$0.00	
 O11 & 1 11 11 11 11 11 11 11 11 11 11 11	1	Ψ150,000.00	0.15 /0 0 φ0.00	1 11 7

ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$153,773.12	0.15% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,100.00	0.65% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$153,768.05	0.15% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$316,000.00	0.32% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$162,400.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$479,315.00	0.48% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$155,200.00	0.16% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$490,627.67	0.49% 0 \$0.00	NA 0
PINNACLE BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,430,859.00	1.43% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,000.00	0.33% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$166,500.00	0.17% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$947,405.00	0.95% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$154,000.00	0.15% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,126,850.00	1.13% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,000.00	0.33% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$164,700.00	0.16% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$619,700.00	0.62% 0 \$0.00	NA 0
PRIMEBANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$164,250.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$651,520.00	0.65% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$151,701.21	0.15% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$152,910.00	0.15% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$154,800.00	0.15% 0 \$0.00	NA 0
PUTNAM BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
R P FUNDING INC	2	\$325,000.00	0.32% 0 \$0.00	NA 0

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

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

	UNIVERSITY OF WISCONSIN		4		
	CREDIT UNION	2	\$323,650.00	0.32% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,375.00	0.47% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$657,570.00	0.66% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$330,050.00	0.33% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,600.00	0.16% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$172,251.46	0.17% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$149,774.08	0.15% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.15% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROU	1	\$159,200.00	0.16% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,022.80	0.16% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$508,167.35	0.51% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$157,278.09	0.16% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15% 0 \$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$159,774.56	0.16% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	Unavailable	2	\$337,400.00	0.41% 0 \$0.00	NA 0
Total		625	\$100,089,410.77	100% 0 \$0.00	0
21201115000	ATTRACT MODES A ST. MAS	4	Φ1 62 752 00	0.16% 0.00	27.4
3138WEPG8	4TRUST MORTGAGE, INC	1	\$163,752.99	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,465,941.00	2.46% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$163,400.00	0.16% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$338,120.00	0.34% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	0.15% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$608,400.00	0.61% 0 \$0.00	NA 0

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

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,916.00	0.33% 0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0
BUSEY BANK	1	\$156,044.77	0.16% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$473,100.00	0.47% 0 \$0.00	
C2 FINANCIAL CORPORATION	1	\$151,200.00	0.15% 0 \$0.00	
CAPITALMARK BANK & TRUST (11655)	1	\$167,200.00	0.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,000.00	0.32% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$167,600.00	0.17% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$170,000.00	0.17% 0 \$0.00	NA 0
CASHCALL, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$165,750.00	0.17% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$164,116.62	0.16% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$471,646.00	0.47% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$159,500.00	0.16% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$642,140.00	0.64% 0 \$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$156,750.00	0.16% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,264.00	0.33% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.15% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,950.00	0.15% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$153,750.00	0.15% 0 \$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,000.00	0.16% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$334,400.00	0.33% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.16% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE GROUP	1	\$153,668.21	0.15% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$171,000.00	0.17% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$310,000.00	0.31% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$171,690.00	0.17% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$155,765.04	0.16% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4		0.67% 0 \$0.00	NA 0
DIME BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0

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	7	\$1,141,200.00	1.14% 0 \$0.00) NA	0
	1	\$172,000.00	0.17% 0 \$0.00) NA	0
CREDIT	1	\$151,200.00	0.15% 0 \$0.00) NA	0
UST	1	\$150,000.00	0.15% 0 \$0.00) NA	0
EMENT LLC	3	\$474,309.46	0.47% 0 \$0.00		
TD	2	\$346,600.00	0.35% 0 \$0.00		
	1	\$159,920.00	0.16% 0 \$0.00) NA	0
	1	\$151,500.00	0.15% 0 \$0.00) NA	0
INC., DBA	1	\$165,300.00	0.17% 0 \$0.00) NA	0
ST	2	\$314,000.00	0.31% 0 \$0.00) NA	0
, LLC	1	\$168,000.00	0.17% 0 \$0.00) NA	0
	14	\$2,242,962.43	2.24% 0 \$0.00) NA	0
HANTS BANK	1	\$153,900.00	0.15% 0 \$0.00) NA	0
	7	\$1,131,317.07	1.13% 0 \$0.00) NA	0
REDIT	1	\$151,100.00	0.15% 0 \$0.00) NA	0
	1	\$155,700.00	0.16% 0 \$0.00) NA	0
	2	\$306,000.00	0.31% 0 \$0.00) NA	0
FIDELITY	3	\$459,898.00	0.46% 0 \$0.00) NA	0
S CREDIT	1	\$165,000.00	0.16% 0 \$0.00) NA	0
CREDIT	1	\$164,000.00	0.16% 0 \$0.00		
	1	\$150,000.00			
	1	\$155,040.00	0.15% 0 \$0.00) NA	0
ORTGAGE	2	\$301,280.00	0.3% 0 \$0.00) NA	0
X NATIONAL	1	\$164,000.00			0
REDIT UNION	1	\$152,000.00	0.15% 0 \$0.00) NA	0
NAL BANK	1	\$150,005.00			0
	1	\$150,000.00	0.15% 0 \$0.00) NA	0
OF FLORIDA	1	\$170,940.00	0.17% 0 \$0.00) NA	0
K, FSB	1	\$159,000.00	0.16% 0 \$0.00) NA	0
ASSOC. OF	3	\$459,950.00	0.46% 0 \$0.00) NA	0
	ANS, INC., A ATION ATION ATION ATION ATION ATION ATION BE MORTGAGE ATION CREDIT UST EMENT LLC ATION ATEXAS INC., DBA ST ALLC ENT ATION HANTS BANK ATION A FIDELITY S CREDIT CREDIT CREDIT CREDIT RICO ORTGAGE K NATIONAL A FIDELITY RICO ORTGAGE K NATIONAL A FIDELITY CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT ATION CONTIGNATION CONTIG	ATION ATION ATION ATION ATIO CORP E MORTGAGE A CREDIT 1 UST EMENT LLC 3 AGAGE, LLC, LIABILITY INC. D/B/A TEXAS 1 INC., DBA 1 ST ATION HANTS BANK 1 ATION HANTS BANK 1 CREDIT 1 CREDIT 1 CREDIT 1 CREDIT 1 AFIDELITY 3 S CREDIT 1 CREDIT 1 CREDIT 1 AFIDELITY 3 AFIDELITY 3 AFIDELITY 3 AFIDELITY 1 AFIDELITY AFID	ATION ATG CORP E MORTGAGE ATTO ATG CORP E MORTGAGE ATTO ATTO UST 1 1 1515,000.00 UST 2 15150,000.00 EMENT LLC 3 3474,309.46 ATD 2 3346,600.00 GAGE, LLC, LIABILITY 1 1 1515,920.00 INC. D/B/A TEXAS 1 1515,300.00 INC., DBA 1 165,300.00 ST 2 314,000.00 ST 4 4 1515,300.00 TATION 14 152,242,962.43 HANTS BANK 1 1515,700.00 ATION 17 18 151,100.00 ATION 18 155,700.00 ATION 19 155,700.00 ATION 19 165,000.00 ATION 19 165,000.00 ATION 19 165,000.00 ATION 19 165,000.00 ATION 19 164,000.00 RICO 19 1555,040.00 ORTGAGE 2 3301,280.00 ANTION 1 \$152,000.00 ATTO ATION 1 \$152,000.00 ATTO ATTO ATTO ATTO ATTO ATTO ATTO A	STI	STION

FIRST HAWAIIAN BANK	1	\$167,000.00	0.17% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$815,220.00	0.81% 0 \$0.00	NA 0 5
FIRST LENDING	2	\$326,200.00	0.33% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY OF	1	\$150,000.00	0.15% 0 \$0.00	NA 0
IDAHO LLC		·		
FIRST MORTGAGE COMPANY, L.L.C	5	\$803,542.00	0.8% 0 \$0.00	NA 0 5
FIRST MORTGAGE CORPORATION,	4	\$666,975.00	0.67% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		·		
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.16% 0 \$0.00	NA 0 5
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.15% 0 \$0.00	NA 0 5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,625.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA	1	\$152,000.00	0.15% 0 \$0.00	NA 0
BANKING CORPORATION FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	2	\$303,000.00	0.3% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	1	\$156,513.91	0.16% 0 \$0.00	NA 0 5
COMPANY	1	\$130,313.91	0.10% 0 \$0.00	NAU
FIRSTLIGHT FEDERAL CREDIT	1	\$151,750.00	0.15% 0 \$0.00	NA 0 5
UNION	4	·		
FIRSTRUST BANK	4	\$642,450.00	0.64% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$483,236.00	0.48% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$163,875.00	0.16% 0 \$0.00	NA 0 5
FORUM CREDIT UNION	1	\$157,600.00	0.16% 0 \$0.00	NA 0 S
FRANKLIN MORTGAGE COMPANY	1	·		
LLC	1	\$164,000.00	0.16% 0 \$0.00	NA 0
FREMONT BANK	3	\$469,500.00	0.47% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	5	\$811,200.00	0.81% 0 \$0.00	NA 0 \$
GATEWAY BANK MORTGAGE, INC	1	\$168,047.07	0.17% 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES L.P	2	\$321,533.00	0.32% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$639,170.00	0.64% 0 \$0.00	NA 0
GECU	1	\$171,475.00	0.17% 0 \$0.00	NA 0 5
GESA CREDIT UNION	3	\$480,325.00	0.48% 0 \$0.00	NA 0
GMFS, LLC	3	\$464,400.00	0.46% 0 \$0.00	NA 0 5
GREAT PLAINS NATIONAL BANK	1	\$172,840.00	0.17% 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$307,200.00	0.31% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL	1	\$168,500.00	0.17% 0 \$0.00	NA 0 5
CREDIT UNION	1	·		
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY	1	\$171,742.22	0.17% 0 \$0.00	NA 0 5
GUM TREE MORTGAGE, LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0 5
HAMILTON GROUP FUNDING, INC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 5
HARBORONE BANK	2	\$332,000.00	0.33% 0 \$0.00	NA 0 5
HEARTLAND BANK	1	\$164,700.00	0.16% 0 \$0.00	NA 0

HILLS BANK AND TRUST COMPAN	IY 1	\$160,610.00	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,761,050.00	1.76% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	E 2	\$332,000.00	0.33% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP	P 1	\$158,100.00	0.16% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUD USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	P 1	\$163,264.43	0.16% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$163,400.00	0.16% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$161,400.00	0.16% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$311,950.00	0.31% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$332,000.00	0.33% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$484,650.00	0.48% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,112,367.00	1.11% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,415.00	0.15% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPAN	IY 2	\$308,625.00	0.31% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$159,000.00	0.16% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
JOHNSON BANK	1	\$169,750.00	0.17% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$173,145.00	0.17% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$327,250.00	0.33% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$326,100.00	0.33% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	S, 2	\$310,000.00	0.31% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$479,000.00	0.48% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$159,983.00	0.16% 0 \$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$161,975.00	0.16% 0 \$0.00	NA 0
LIBERTY BANK, N.A COR	1	\$161,250.00	0.16% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$313,000.00	0.31% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$308,950.00	0.31% 0 \$0.00	NA 0
MAGNA BANK	1	\$157,250.00	0.16% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$168,400.00	0.17% 0 \$0.00	NA 0
MARINE BANK	1	\$169,650.00	0.17% 0 \$0.00	NA 0

MAROON FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$341,000.00	0.34% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$321,000.00	0.32% 0 \$0.00	NA 0 5
MEMBERS MORTGAGE COMPANY, INC	3	\$458,320.00	0.46% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$158,650.00	0.16% 0 \$0.00	NA 0 5
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 5
MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$160,400.35	0.16% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$156,750.00	0.16% 0 \$0.00	NA 0 5
MORTGAGE CENTER LLC	1	\$165,500.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$637,825.00	0.64% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	2	\$337,300.00	0.34% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$477,000.00	0.48% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$2,071,187.00	2.07% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,202.00	0.45% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$154,000.00	0.15% 0 \$0.00	NA 0 5
MWABANK	1	\$167,920.00	0.17% 0 \$0.00	NA 0 5
NAT RES - OREGON	1	\$160,600.00	0.16% 0 \$0.00	NA 0 5
NATIONAL BANK OF KANSAS CITY	1	\$152,100.00	0.15% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC	2	\$330,500.00	0.33% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$329,250.00	0.33% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	4	\$641,700.00	0.64% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$161,020.00	0.16% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,785.83	0.15% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,297.00	0.16% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,300.00	0.16% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$480,039.00	0.48% 0 \$0.00	NA 0
OCMBC, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0

OLD NATIONAL BANK	2	\$320,125.00	0.32% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK,	4	\$459,850.00	0.46% 0 \$0.00	NA 0 S
NATIONAL BANKING ASSOCIAT	ION			
OPES ADVISORS INC	1	\$159,759.02	0.16% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$150,200.00	0.15% 0 \$0.00	NA 0 5
ORANGE COUNTY'S CREDIT UNI		\$172,000.00	0.17% 0 \$0.00	NA 0 5
ORRSTOWN BANK	2	\$303,905.00	0.3% 0 \$0.00	NA 0 5
PACIFIC RESIDENTIAL MORTGA	- t - t	\$155,200.00	0.16% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGA	GE, 2	\$324,950.00	0.32% 0 \$0.00	NA 0
PARK BANK	1	\$166,500.00	0.17% 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	1	\$165,658.32	0.17% 0 \$0.00	NA 0 5
PEOPLES BANK - BARKLEY FC	1	\$158,500.00	0.16% 0 \$0.00	NA 0 5
PEOPLES BANK - MOUNT VERNO	ON 1	\$150,000.00	0.15% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY	4	\$652,740.00	0.65% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	2	\$328,500.00	0.33% 0 \$0.00	NA 0 5
PEOPLES NATIONAL BNAK	1	\$155,569.38	0.16% 0 \$0.00	NA 0 5
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 12	\$1,907,875.00	1.91% 0 \$0.00	NA 05
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$485,859.03	0.49% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	4	\$631,040.00	0.63% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	9	\$1,419,025.00	1.42% 0 \$0.00	NA 0 5
POLICE AND FIRE FEDERAL CRE UNION	EDIT 1	\$161,500.00	0.16% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNIO	ON 1	\$171,000.00	0.17% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE	, 4	\$657,034.00	0.66% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE LLC	3	\$489,800.00	0.49% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FS	B 1	\$167,000.00	0.17% 0 \$0.00	NA 0 5
QUALSTAR CREDIT UNION	1	\$150,750.00	0.15% 0 \$0.00	NA 0 5
RED CANOE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT UNION	1	\$159,950.00	0.16% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$307,984.42	0.31% 0 \$0.00	NA 0 5
RENASANT BANK	2	\$345,713.10	0.35% 0 \$0.00	NA 0 5
REPUBLIC STATE MORTGAGE C	O 1	\$165,546.61	0.17% 0 \$0.00	NA 0 5
ROANOKE RAPIDS SAVINGS BASSB	NK,	\$160,075.00	0.16% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNIO	N 2	\$304,905.00	0.3% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN BANK	1	\$168,761.88	0.17% 0 \$0.00	NA 0 5

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.16% 0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$154,350.00	0.15% 0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$162,000.00	0.16% 0 \$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,413.33	0.16% 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$498,920.00	0.5% 0 \$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15% 0 \$0.00	NA	0
SECURITY STATE BANK	1	\$165,999.60	0.17% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$963,613.00	0.96% 0 \$0.00	NA	0
SEMPER HOME LOANS INC	1	\$164,300.00	0.16% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$163,400.00	0.16% 0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$168,150.00	0.17% 0 \$0.00	NA	0
SHORE MORTGAGE	1	\$174,000.00	0.17% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,451,950.00	1.45% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$167,550.00	0.17% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$328,000.00	0.33% 0 \$0.00	NA	0
SOUTH STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$166,000.00	0.17% 0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,313.00	0.16% 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$158,027.40	0.16% 0 \$0.00	NA	_
ST.MARY'S BANK	1	\$154,000.00	0.15% 0 \$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$155,750.00	0.16% 0 \$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$335,000.00	0.33% 0 \$0.00	NA	0
 STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15% 0 \$0.00	NA	0
STATE BANK OF WATERLOO	1	\$171,600.00	0.17% 0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA	0
STEARNS LENDING INC	18	\$2,939,233.03	2.94% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$171,600.00	0.17% 0 \$0.00	NA	0
SUMMIT FUNDING INC	2	\$328,772.68	0.33% 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$151,785.83	0.15% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.32% 0 \$0.00	NA	0
 SUSQUEHANNA BANK	1	\$170,050.00	0.17% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$479,650.00	0.48% 0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$157,225.00	0.16% 0 \$0.00	NA	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,611.00	0.15%	0 \$0.00	NA	O
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,399.08	0.16%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$163,000.00	0.16%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$174,000.00		0 \$0.00		
SUFFIELD		Ψ171,000.00	0.17 70	υ ψυ.υυ	1 12 3	Щ
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,400.00	0.17%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT						Ħ
COMPANY DBA CONCORD	1	\$150,000.00	0.15%	0 \$0.00	NA	0
MORTGAGE GROUP		·				
THINK MUTUAL BANK	1	\$150,100.00	0.15%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND						
LOAN ASSOCIATION OF	3	\$498,200.00	0.5%	0 \$0.00	NA	0
CLEVELAND						$oldsymbol{\sqcup}$
THIRD NATIONAL BANK OF	1	\$170,000.00	0.17%	0 \$0.00	NA	0
SEDALIA		·				Н
THRIVENT FEDERAL CREDIT UNION	1	\$155,900.00		0 \$0.00		77
TIMBERWOOD BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	70
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,500.00	0.15%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY,						П
DBA GREAT LAKES MORTGAGE	1	\$164,350.00	0.16%	0 \$0.00	NA	0
FUNDING		,				
TOWNEBANK MORTGAGE A	1	\$153,000.00	0.15%	0 \$0.00	NA	
CORPORATION	1	\$133,000.00	0.13%	0 \$0.00	INA	'n
TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08		0 \$0.00		0
TRIDENT MORTGAGE COMPANY LP	1	\$153,825.00	0.15%	0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$170,100.00	0.17%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,500.00	0.33%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$302,200.00	0.3%	0 \$0.00	NA	0
UNITED BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0
UNITED SECURITY FINANCIAL		·				
CORP	1	\$156,000.00	0.16%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,462,773.12	1.46%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT	1	\$150,000.00	0.15%	0 \$0.00	NA	0
UNION; AN OREGON CREDIT UNION	1	Ψ150,000.00	0.13/0	υψυ.υυ	11/7	Ц
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	2	\$325,105.12	0.32%	0 \$0.00	NA	0
CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN						+
MORTGAGE COMPANY, LLC, A						
FLORIDA LIMITED LIABILITY	9	\$1,476,121.71	1.47%	0 \$0.00	NA	0
COMPANY						

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Total							
	UNIVERSAL LENDING SERVICES, INC	1	\$171,700.00	0.17%	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$161,405.00	0.16%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,900.00	0.17%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$161,600.00	0.16%	0.00	NA	0
	UNIWYO FCU	1	\$159,726.35	0.16%	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.16%	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,500.00	0.65%	\$0.00	NA	C
	VERITAS FUNDING, LLC	6	\$958,700.00	0.96%	\$0.00	NA	(
	VISION BANK	1	\$159,245.00	0.16%	0.00\$	NA	(
	VISIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	00.00	NA	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,457.36	0.16%	\$0.00	NA	١ (
	VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0.00\$	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,155.00				
	WAUKESHA STATE BANK	1	\$158,400.00	0.16%	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	2	\$335,300.00	0.33%			т
	WESTERN FEDERAL CREDIT UNION	1	\$165,150.00	0.16%			-
	WESTSTAR MORTGAGE CORPORATION	1	\$162,810.00	0.16%			Ī
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$164,000.00	0.16%	\$0.00	NA	(
	WINNPOINTE CORPORATION	1	\$172,000.00	0.17%	0.00\$0	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,261.06	0.5%	\$0.00		
	WOLFE FINANCIAL INC	1	\$161,500.00	0.16%	\$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	5	\$814,478.75	0.81%			
	Unavailable	2	\$334,250.00	0.41%	0.00		_
Total		623	\$100,100,968.02	100%	0 \$0.00		(
							1
3138WEPH6	IST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33%	\$0.00	NA	(

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93%	\$0.00	NA	<u>v</u> (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	\$0.00	NA	7 (
C.U. MORTGAGE SERVICES, INC	1	\$158,800.00	0.32%	\$0.00	NA	(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63%			
CASHCALL MORTGAGE	1	\$160,000.00	0.32%	\$0.00	NA	(
CASHCALL, INC	1	\$162,000.00	0.32%		NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00		\$0.00	NA	_
CHARLES RIVER BANK	1	\$155,000.00	0.31%		NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$156,800.00	0.31%		NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$318,456.00	0.64%	\$0.00	NA	. (
CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	\$0.00	NA	7 (
COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	\$0.00	NA	۲ (
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	\$0.00	NA	(
COMMERCE STATE BANK	1	\$152,000.00	0.3%	\$0.00	NA	١ (
COMMUNITY BANK	1	\$152,000.00	0.3%	\$0.00	NA	١
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	\$0.00	NA	. (
COMMUNITY TRUST BANK	2	\$311,493.42	0.62%	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34%	\$0.00	NA	١.
COMPASS MORTGAGE INC	1	\$155,250.00	0.31%	\$0.00	NA	
COORS CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35%	\$0.00	NA	١
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	\$0.00	NA	١
DFCU FINANCIAL	1	\$158,000.00	0.32%	\$0.00	NA	١
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96%	\$0.00	NA	١
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3%	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,772,525.35	3.54%	\$0.00	NA	L
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$167,745.97	0.33%	\$0.00	NA	7

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

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

MORTGAGENI	ETWORK	1	\$168,150.00	0.34% 0 \$0.00	NA
MOUNTAIN W	EST FINANCIAL, INC	1	\$161,000.00	0.32% 0 \$0.00	NA
MOVEMENT M	ORTGAGE, LLC	6	\$957,860.00	1.91% 0 \$0.00	NA
MOVEMENT M TN#112748	ORTGAGE, LLC	2	\$312,870.00	0.62% 0 \$0.00	NA
MUFG UNION	BANK, N.A	2	\$324,800.00	0.65% 0 \$0.00	NA
MURPHY-WAL TRUST CO	L STATE BANK AND	1	\$155,250.00	0.31% 0 \$0.00	NA
NATIONAL BA	NK OF COMMERCE	1	\$172,500.00	0.34% 0 \$0.00	NA
NATIONAL EX TRUST	CHANGE BANK AND	1	\$169,600.00	0.34% 0 \$0.00	NA
NATIONS DIRE DBA MOTIVE I	ECT MORTGAGE, LLC LENDING	1	\$165,600.00	0.33% 0 \$0.00	NA
NATIONS LEN	OING CORPORATION	1	\$156,500.00	0.31% 0 \$0.00	NA
NETWORK FU	NDING, LP	1	\$164,900.00	0.33% 0 \$0.00	NA
NEW ERA BAN	K	1	\$162,300.00	0.32% 0 \$0.00	NA
NOVA FINANC CORPORATION	IAL & INVESTMENT I	1	\$173,700.00	0.35% 0 \$0.00	NA
NUMERICA CR	EDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA
OLD FLORIDA	BANK	1	\$152,735.00	0.3% 0 \$0.00	NA
	NATIONAL BANK, A NKING ASSOCIATION	1	\$170,000.00	0.34% 0 \$0.00	NA
ORIENTAL BA	NK	1	\$149,779.02	0.3% 0 \$0.00	NA
ORION FEDER.	AL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA
ORRSTOWN BA	ANK	1	\$155,103.00	0.31% 0 \$0.00	NA
PACIFIC COMN UNION	MUNITY CREDIT	1	\$158,500.00	0.32% 0 \$0.00	NA
PACIFIC RESID	DENTIAL MORTGAGE,	1	\$161,405.00	0.32% 0 \$0.00	NA
PARAMOUNT I MORTGAGE G CALIFORNIA (ROUP ,INC, A	1	\$168,150.00	0.34% 0 \$0.00	NA
PEOPLES BANG COUNTY	K OF BEDFORD	1	\$152,000.00	0.3% 0 \$0.00	NA
PEOPLES HOM	E EQUITY	1	\$161,500.00	0.32% 0 \$0.00	NA
	PITAL MORTGAGE N, A CALIFORNIA N	5	\$798,500.00	1.59% 0 \$0.00	NA
PLATINUM MO	ORTGAGE, INC	1	\$172,425.00	0.34% 0 \$0.00	NA
PLAZA HOME	MORTGAGE	2	\$311,130.00	0.62% 0 \$0.00	NA
PMAC LENDIN	G SERVICES, INC	4	\$668,000.00	1.33% 0 \$0.00	NA
	FEDERAL CREDIT	1	\$153,250.00	0.31% 0 \$0.00	NA
	IBERS FEDERAL	1	\$168,000.00	0.34% 0 \$0.00	NA
				0.24 0 0 0 0 0	NIA
PRIMEWEST M	ORTGAGE	11	\$153,800.00	0.31% 0 \$0.00	NA

PROS LLC	SPERITY HOME MORTGAGE,					
RAN	LIFE, INC	1	\$162,100.00	0.32% 0 \$0.00	NA	0
RENA	ASANT BANK	2	\$311,500.00	0.62% 0 \$0.00	NA	0
REPU	BLIC STATE MORTGAGE CO	1	\$167,500.00	0.33% 0 \$0.00	NA	0
RIVE UNIC	RMARK COMMUNITY CREDIT	2	\$334,500.00	0.67% 0 \$0.00		
	KY MOUNTAIN BANK	1	\$170,000.00	0.34% 0 \$0.00	NA	0
	MORTGAGE, INC	1	\$158,400.00	0.32% 0 \$0.00		
SABI	NE STATE BANK & TRUST PANY	1	\$155,000.00			
	TANDER BANK, N.A	1	\$163,400.00	0.33% 0 \$0.00	NA	C
	OOLSFIRST FEDERAL CREDIT	1	\$155,770.18			
	IRITYNATIONAL MORTGAGE PANY	2	\$325,295.00	0.65% 0 \$0.00	NA	0
SFMO	C, LP	1	\$151,920.00	0.3% 0 \$0.00	NA	0
	RA PACIFIC MORTGAGE PANY, INC	3	\$478,274.00	0.95% 0 \$0.00	NA	0
AN A	ATURE BANK OF ARKANSAS, RKANSAS BANKING PORATION	1	\$170,763.00	0.34% 0 \$0.00	NA	C
SOLI	DARITY COMMUNITY FCU	1	\$154,300.00	0.31% 0 \$0.00	NA	0
	TH PACIFIC FINANCIAL PORATION	1	\$164,383.00	0.33% 0 \$0.00	NA	C
SOUT	TH STATE BANK	1	\$166,400.00	0.33% 0 \$0.00	NA	0
SOUT	THERN HERITAGE BANK (11940)	1	\$168,625.00	0.34% 0 \$0.00	NA	0
	ELENS COMMUNITY FEDERAL DIT UNION	1	\$157,367.82	0.31% 0 \$0.00	NA	(
STAN UNIC	NFORD FEDERAL CREDIT N	1	\$151,800.00			(
STAT	E FARM BANK, F.S.B	1	\$174,453.85			C
	RNS LENDING INC	11	\$1,780,341.53	3.55% 0 \$0.00		
	MIT BANK AND TRUST	1	\$170,000.00	0.34% 0 \$0.00		
	MIT CREDIT UNION	2	\$314,000.00	0.63% 0 \$0.00		
SUM	MIT FUNDING INC	2	\$336,662.41	0.67% 0 \$0.00		
SUM	MIT FUNDING INC	1	\$163,768.92	0.33% 0 \$0.00	NA	C
SUN INC	WEST MORTGAGE COMPANY,	1	\$157,500.00	0.31% 0 \$0.00	NA	C
SWB	C MORTGAGE CORPORATION	1	\$151,905.00	0.3% 0 \$0.00	NA	C
TALN ATIM	MER BANK AND TRUST, ISAOA, IA	1	\$151,000.00	0.3% 0 \$0.00	NA	(
THE	BANK OF MAINE	1	\$165,000.00	0.33% 0 \$0.00	NA	(
	FIDELITY DEPOSIT AND OUNT BANK	1	\$156,800.00	0.31% 0 \$0.00		
THE UNIC	OHIO EDUCATIONAL CREDIT	1	\$153,673.27	0.31% 0 \$0.00	NA	(

	THE STATE BANK	1	\$152,000.00	0.3%	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,400.00	0.35%	\$0.00		_
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66%	\$0.00	NA	. 0
	THREE RIVERS FCU	1	\$162,450.00	0.32%	\$0.00	NA	. 0
	TOWNE BANK MORTGAGE A ACORPORATION	1	\$160,000.00	0.32%	\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	. 0
	TRUNORTH FEDERAL CREDIT UNION	1	\$162,850.00	0.32%	\$0.00	NA	. C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3%	\$0.00	NA	.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64%	\$0.00	NA	. 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33%			1
	UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28% (\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32%	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31%	\$0.00	NA	. 0
	VISION BANK	1	\$150,000.00	0.3%	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69% (\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33%	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,372.81	0.31%	\$0.00	NA	C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.29%	\$0.00	NA	0
Total		312	\$50,108,014.28	100%	\$0.00		0
3138WEPJ2	ASTORIA FEDERAL SAVINGS AND	1	\$257,000.00	5.97% (\$0.00	NA	. (
			4207,000.00			1,12	

I I	LOAN ASSOCIATION		ļ	ı II	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$477,000.00		
L	MID-ISLAND MORTGAGE CORP	2	\$478,500.00	11.12% 0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6% 0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00		
	SANTANDER BANK, N.A	1	\$157,500.00	3.66% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$379,440.18	8.82% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56% 0 \$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00		
	US MORTGAGE CORPORATION	1	\$250,000.00		1 11
Total		18	\$4,303,055.15	100% 0 \$0.00	0
				·'	
3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92% 0 \$0.00) NA 0:
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$617,699.76		
<u> </u>	CASHCALL MORTGAGE	2	\$376,500.00		
<u> </u>	CASHCALL, INC	3	\$655,000.00	3.51% 0 \$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83% 0 \$0.00	NA 0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$470,000.00	2.52% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0 \$0.00	NA	0
IARRPOVE LENDING	1	\$203,712.56	1.09%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$650,350.00	3.49%			
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0 \$0.00	NA	70
L ALLEY LOANS, INC	1	\$261,000.00		0 \$0.00		
LADERA LENDING INC	1	\$179,962.70	0.97%	0 \$0.00		_
LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%	0 \$0.00	NA	0
MAVERICK FUNDING CORP	2	\$523,300.00	2.81%	0 \$0.00		7
MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.98%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,282,900.00	6.88%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84%	0 \$0.00	NA	0
NUVISION FCU	1	\$213,200.00	1.14%	0 \$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0 \$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,801.60	1.11%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,400.00	0.84%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78%	0 \$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89%	0 \$0.00		
PLAZA HOME MORTGAGE	1	\$224,970.00	1.21%	0 \$0.00	NA	<u>ر</u>
PMAC LENDING SERVICES, INC	7	\$1,393,800.00	7.48%	0 \$0.00	NA	<u>ر</u> ۲
POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04%	0 \$0.00	NA	<u>ر</u>
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87%	0 \$0.00	NA	<u>، 0</u>
RENEW LENDING INC	1	\$214,500.00	1.15%	0 \$0.00	NA	<u>ر</u>
RESIDENTIAL BANCORP	2	\$485,500.00	2.6%	0 \$0.00	NA	<u>، 0</u>
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15%	0 \$0.00	NA	<u>ر</u> ر
RPM MORTGAGE, INC	1	\$175,000.00	0.94%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89%	0 \$0.00	NA	v 0
SIERRA PACIFIC MORTGAGE	3	\$548,000.00	2.94%	0 \$0.00	NA	0
COMPANY, INC						

Eugai Filling. F	FEDERAL NATIONAL WORTGAGE ASSOCIA	TION	FAMINIC WAC - F	JIIII ADO-	130/7		
	SOUTH PACIFIC FINANCIAL CORPORATION	[]					
	STEARNS LENDING INC	1	\$226,680.16	1.22% 0)\$0 <u>.00</u>	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,921.00			NA	
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01% 0)\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23% 0	0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00			NA	
Total		89	\$18,643,336.65				0
				·	\perp		
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28% 0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15% 0)\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,200.00	0.17% 0	\$0.00	NA	Ш
	AFFILIATED BANK	1	\$157,600.00			NA	0
	ALL WESTERN MORTGAGE, INC	1	\$170,769.66	0.17% 0	0 \$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$160,500.00			NA	_
	AMARILLO NATIONAL BANK	2	\$330,999.00			NA	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00			NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$321,591.76	0.32% 0) \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,772.25	0.32% 0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17% 0)\$0. <u>00</u>	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00			NA	
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48% 0	00.08	NA	.[
	AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00			NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17% 0)\$0.00	NA	C
	AMERIPRO FUNDING, INC	2	\$306,400.00	0.31% 0	00.08	NA	(
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00			NA	T
	ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17% 0	080.00	NA	, (
	ARIZONA BANK AND TRUST	1	\$158,400.00	1		NA	T
	,	3	\$499,855.00		0 \$0.00	NA	т
•	· ·	· - 1	T ,		40.0		- 1

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

CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15% 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$984,494.00	0.98% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16% 0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$150,400.00	0.15% 0 \$0.00	NA	0
CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$150,000.00	0.15% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.17% 0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	5	\$804,526.00	0.8% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48% 0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17% 0 \$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17% 0 \$0.00	NA	0
EECU	1	\$163,126.00	0.16% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$156,900.00	0.16% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33% 0 \$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$170,960.00	0.17% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,420.00	0.17% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,205.00	0.17% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$311,660.00	0.31% 0 \$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16% 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	5	\$788,854.00	0.79% 0 \$0.00	NA	0
FIDELITY BANK	1	\$159,585.00	0.16% 0 \$0.00	NA	_
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$303,000.00	0.3% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,900.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,288.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$804,550.00	0.8% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$153,806.24	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$489,950.00	0.49% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$159,600.00	0.16% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17% 0 \$0.00	NA 0
FREMONT BANK	1	\$169,575.00	0.17% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31% 0 \$0.00	NA 0

FULTON BANK, N.A	1	\$156,000.00	0.16% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	2	\$321,200.00	0.32% 0	ያ የ የ	NA	
MORTGAGE SERVICES L.P	2	\$321,200.00	0.32%	\$0.00	INA	10
GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16% 0	\$0.00	NA	<u>، 0</u>
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$327,750.00	0.33% 0	\$0.00	NA	0
GMFS, LLC	10	\$1,659,870.00	1.66% 0			
GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34% 0			_
GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0			7
GUARDIAN MORTGAGE COMPANY, INC	2	\$303,550.00	0.3% 0			
GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE	1	\$171,148.40	0.17% 0	\$0.00		_
GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16% 0			
HAMILTON GROUP FUNDING, INC	1	\$161,500.00	0.16% 0	\$0.00	NA	0
HARBORONE BANK	1	\$151,739.36	0.15% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$160,050.00	0.16% 0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$154,200.00	0.15% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$158,200.00	0.16%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,778,879.82	1.78% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLILITY COMPANY	1	\$161,500.00	0.16% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15% 0	\$0.00		1
HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17% 0	\$0.00		
IMPAC MORTGAGE CORP	1	\$152,000.00	0.15% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$160,000.00	0.16% 0			_
	1	\$155,791.20	0.16% 0			

N			
1	\$150,500.00	0.15% 0 \$0.00	NA
1	\$151,675.00	0.15% 0 \$0.00	NA
AGE, 1	\$159,000.00	0.16% 0 \$0.00	NA
1	\$166,800.00	0.17% 0 \$0.00	NA (
1	\$161,000.00	0.16% 0 \$0.00	NA (
14	\$2,279,206.00	2.28% 0 \$0.00	NA
1	\$159,120.00	0.16% 0 \$0.00	NA (
1	\$150,000.00	0.15% 0 \$0.00	NA
2	\$318,277.29	0.32% 0 \$0.00	NA (
1	\$173,600.00	0.17% 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA (
1	\$156,000.00	0.16% 0 \$0.00	NA
2	\$328,400.00	0.33% 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA (
LC 1	\$166,000.00	0.17% 0 \$0.00	NA (
1	\$155,200.00	0.15% 0 \$0.00	NA (
2	\$310,320.00	0.31% 0 \$0.00	NA (
1	\$167,778.77	0.17% 0 \$0.00	NA (
2	\$332,000.00	0.33% 0 \$0.00	NA (
1	\$163,000.00	0.16% 0 \$0.00	NA (
1	\$172,350.00	0.17% 0 \$0.00	NA (
ETTS 1	\$174,325.00	0.17% 0 \$0.00	NA
2	\$308,750.00	0.31% 0 \$0.00	NA (
1	\$171,600.00	0.17% 0 \$0.00	NA (
1	\$171,000.00	0.17% 0 \$0.00	NA (
1	\$166,840.00	0.17% 0 \$0.00	NA (
1	\$166,250.00	0.17% 0 \$0.00	NA (
' 1	\$152,800.00	0.15% 0 \$0.00	NA
4	\$650,095.00	0.65% 0 \$0.00	NA
1	\$157,306.34	0.16% 0 \$0.00	NA (
1	\$163,500.00	0.16% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,500.00 1 \$151,675.00 1 \$159,000.00 1 \$166,800.00 1 \$161,000.00 1 \$159,120.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$318,277.29 1 \$173,600.00 1 \$170,000.00 2 \$328,400.00 2 \$328,400.00 1 \$166,000.00 1 \$166,000.00 1 \$167,778.77 2 \$332,000.00 1 \$167,778.77 2 \$332,000.00 1 \$163,000.00 1 \$163,000.00 1 \$171,600.00 1 \$171,600.00 1 \$171,600.00 1 \$171,600.00 1 \$166,250.00 1 \$152,800.00 1 \$157,306.34	1 \$150,500.00 0.15% 0 \$0.00 1 \$151,675.00 0.15% 0 \$0.00 1 \$166,800.00 0.17% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 1 \$159,120.00 0.16% 0 \$0.00 1 \$159,120.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$1573,600.00 0.17% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 2 \$328,400.00 0.16% 0 \$0.00 2 \$328,400.00 0.16% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$166,000.00 0.17% 0 \$0.00 1 \$167,778.77 0.17% 0 \$0.00 1 \$167,778.77 0.17% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$172,350.00 0.16% 0 \$0.00 1 \$174,325.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$152,800.00 0.17% 0 \$0.00 1 \$152,800.00 0.17% 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00

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

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

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,500.00	0.16% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15% 0 \$0.00	NA	0
SOUTHEAST BANK	1	\$166,410.00	0.17% 0 \$0.00	NA	0
SOUTHERN BANK	1	\$156,000.00	0.16% 0 \$0.00	NA	\boldsymbol{T}
STATE FARM BANK, F.S.B	1	\$172,000.00	0.17% 0 \$0.00	NA	-
STEARNS LENDING INC	17	\$2,735,652.51	2.73% 0 \$0.00	NA	\boldsymbol{T}
SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3% 0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$172,900.00	0.17% 0 \$0.00	NA	
TALMER BANK AND TRUST	2	\$317,750.00	0.32% 0 \$0.00	NA	
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32% 0 \$0.00	NA	
THE COLUMBIA BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17% 0 \$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,400.00	0.15% 0 \$0.00	NA	
TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17% 0 \$0.00	NA	
TRAVIS CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$152,000.00	0.15% 0 \$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15% 0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OGEGON CREDIT UNION	1	\$154,500.00	0.15% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17% 0 \$0.00	NA	0
VANDYK MORTGAGE	1	\$172,500.00	0.17% 0 \$0.00	NA	$\overline{}$

	CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	1	\$156,500.00	0.16%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	N/
	VINSON MORTGAGE SERVICES INC	3	\$486,150.00		0 \$0.00	NA
	W.J. BRADLEY MORTGAGE		T - /	<u>.</u>		
	CAPITAL, LLC., A DELAWARE	4	\$641,400.00	0.64%	0 \$0.00	N/
	LIMITED LIABILITY COMPANY		ΨΟΙΙ,ΙΟΟΙΙ	0.0.,.	υψυ.σο	*
	WALLICK AND VOLK, INC	1	\$164,255.00	0.16%	0 \$0.00	N/
	WALLICK AND VOLK, INC WASHINGTON FIRST MORTGAGE	-+	\$104, <i>233.</i> 00	0.1070	0.00	1 47
	LOAN CORP. DBA WA FIRST	1	\$172,000.00	0.17%	0 \$0.00	N/
	MORTGAGE	1	\$1/4,000.00	U.1770	0 30.00	1.41
	- 	-			1	
	WATERSTONE MORTGAGE	4	\$641,125.00	0.64%	0 \$0.00	NA
 	CORPORATION WESTSTAR MORTCAGE	-+	+		++++	
	WESTSTAR MORTGAGE		*1.53 000 00	^ 1 F.OT	1 10 00	N T /
	CORPORATION DBA WESTSTAR	1	\$152,000.00	0.15%	0 \$0.00	NA
 	LOAN COMPANY		-		+	
	WESTSTAR MORTGAGE		†222 250 00	~ 2207	***	3. T. /
	CORPORATION DBA WESTSTAR	2	\$323,250.00	0.32%	0 \$0.00	NA
<u> </u>	PACIFIC MORTGAGE			- 24	 	
<u> </u>	WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16%	0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	4	\$637,908.18	0.64%	0 \$0.00	NA
<u> </u>	CO., N.A					
	WR STARKEY MORTGAGE LLP	1	\$169,500.00		0 \$0.00	NA
	i i	(10	\$100 125 14C 24	1000	0 \$0.00	
Total		618	\$100,135,146.34	100%	0 30.00	
Total	A CA DEMY MODTCACE					
Total 3138WEPM5	ACADEMY MORTGAGE	19	\$2,603,313.00		0 \$0.00	N/
	CORPORATION					NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE			3.47%		
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	19	\$2,603,313.00	3.47%	0 \$0.00	
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE &	19	\$2,603,313.00	3.47%	0 \$0.00	N/
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	19	\$2,603,313.00 \$127,180.54	3.47%	0 \$0.00	N/
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY	19	\$2,603,313.00 \$127,180.54 \$126,000.00	3.47% 0.17% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR	19 1 1	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00	3.47% 0.17% 0.17% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY	19 1 1 1 1	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00	3.47% 0.17% 0.17% 0.17% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N.A
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR	19 1 1	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00	3.47% 0.17% 0.17% 0.17% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC	19 1 1 1 1	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00	3.47% 0.17% 0.17% 0.17% 0.17% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	19 1 1 1 1 2 2	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00 \$285,375.00 \$254,800.00	3.47% 0.17% 0.17% 0.17% 0.17% 0.38% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK	19 1 1 1 1 2 2 2	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00 \$285,375.00 \$254,800.00 \$268,900.00	3.47% 0.17% 0.17% 0.17% 0.17% 0.38% 0.34% 0.36%	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
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	19 1 1 1 1 2 2	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00 \$285,375.00 \$254,800.00	3.47% 0.17% 0.17% 0.17% 0.17% 0.38% 0.34% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C	19 1 1 1 1 2 2 2 4	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00 \$285,375.00 \$254,800.00 \$268,900.00 \$512,076.41	3.47% 0.17% 0.17% 0.17% 0.17% 0.38% 0.34% 0.36% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK CENTER	19 1 1 1 1 2 2 2	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00 \$285,375.00 \$254,800.00 \$268,900.00	3.47% 0.17% 0.17% 0.17% 0.17% 0.38% 0.34% 0.36% 0.68% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE	19 1 1 1 1 2 2 2 4	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00 \$285,375.00 \$254,800.00 \$268,900.00 \$512,076.41	3.47% 0.17% 0.17% 0.17% 0.17% 0.38% 0.34% 0.36% 0.68% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE INC	19 1 1 1 1 2 2 2 4 1	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00 \$285,375.00 \$254,800.00 \$268,900.00 \$512,076.41 \$134,200.00	3.47% 0.17% 0.17% 0.17% 0.17% 0.38% 0.34% 0.36% 0.68% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL	19 1 1 1 1 2 2 2 4 1	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00 \$285,375.00 \$254,800.00 \$268,900.00 \$512,076.41 \$134,200.00	3.47% 0.17% 0.17% 0.17% 0.38% 0.34% 0.36% 0.68% 0.18% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC	19 1 1 1 1 2 2 2 4 1 1 3	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00 \$285,375.00 \$254,800.00 \$268,900.00 \$512,076.41 \$134,200.00 \$127,200.00 \$416,935.03	3.47% 0.17% 0.17% 0.17% 0.38% 0.34% 0.36% 0.68% 0.18% 0.17%	0 \$0.00 0 \$0.00	N/2
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK-EDGAR ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL	19 1 1 1 1 2 2 2 4 1 1	\$2,603,313.00 \$127,180.54 \$126,000.00 \$126,000.00 \$125,600.00 \$285,375.00 \$254,800.00 \$268,900.00 \$512,076.41 \$134,200.00 \$127,200.00	3.47% 0.17% 0.17% 0.17% 0.17% 0.38% 0.34% 0.36% 0.18% 0.17% 0.56% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA

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

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

2	\$275,300.00	0.37% 0 \$0.00	NA
1	\$140,363.67	0.19% 0 \$0.00	NA
1	\$130,950.00	0.17% 0 \$0.00	NA (
14	\$1,927,635.00	2.57% 0 \$0.00	
1	\$126,000.00	0.17% 0 \$0.00	NA
1	\$135,000.00	0.18% 0 \$0.00	NA
1	\$145,500.00	0.19% 0 \$0.00	NA
1	\$126,750.00	0.17% 0 \$0.00	NA
1	\$134,000.00	0.18% 0 \$0.00	NA (
3	\$401,850.00	0.54% 0 \$0.00	NA (
1	\$146,320.00	0.19% 0 \$0.00	NA (
3	\$407,317.48	0.54% 0 \$0.00	NA
2	\$292,700.00	0.39% 0 \$0.00	NA
1	\$146,250.00	0.19% 0 \$0.00	NA
1	\$137,600.00	0.18% 0 \$0.00	NA (
1			
1	\$146,000.00	0.19% 0 \$0.00	
1	\$127,500.00	0.17% 0 \$0.00	NA
4	\$541,476.18	0.72% 0 \$0.00	NA (
1	\$131,920.00	0.18% 0 \$0.00	NA
1	\$140,250.00	0.19% 0 \$0.00	NA (
1	\$135,925.39	0.18% 0 \$0.00	NA
2	\$279,200.00	0.37% 0 \$0.00	NA (
1	\$141,500.00	0.19% 0 \$0.00	
3	\$401,050.00	0.53% 0 \$0.00	
, 1	\$132,600.00	0.18% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,363.67 1 \$130,950.00 14 \$1,927,635.00 1 \$126,000.00 1 \$135,000.00 1 \$145,500.00 1 \$134,000.00 3 \$401,850.00 1 \$146,320.00 3 \$407,317.48 2 \$292,700.00 1 \$137,600.00 1 \$131,250.00 1 \$146,000.00 1 \$131,250.00 1 \$140,000.00 2 \$279,200.00 1 \$141,500.00 2 \$279,200.00 1 \$141,500.00 3 \$421,325.00	1 \$140,363.67 0.19% 0 \$0.00 1 \$130,950.00 0.17% 0 \$0.00 14 \$1,927,635.00 2.57% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 1 \$145,500.00 0.19% 0 \$0.00 1 \$126,750.00 0.17% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 3 \$401,850.00 0.54% 0 \$0.00 3 \$407,317.48 0.54% 0 \$0.00 1 \$137,600.00 0.19% 0 \$0.00 1 \$137,600.00 0.18% 0 \$0.00 1 \$137,500.00 0.17% 0 \$0.00 1 \$146,000.00 0.19% 0 \$0.00 1 \$131,250.00 0.17% 0 \$0.00 1 \$131,920.00 0.18% 0 \$0.00 2 \$279,200.00 0.37% 0 \$0.00 1 \$135,925.39 0.18% 0 \$0.00 2 \$279,200.00 0.37% 0 \$0.00 1 \$141,500.00 0.19% 0 \$0.00 2 \$279,200.00 0.53% 0 \$0.00 3 \$421,325.00 0.56% 0 \$0.00

FIRST NATIONAL BANK	1	\$140,510.48	0.19% 0 \$0.00	NA	05
FIRST NATIONAL BANK OF	1	\$135,200.00	0.18% 0 \$0.00	NA	05
TRENTON	└	Ψ100,200.00	0.10 /0 0 \$0.00	+ 12 =	Щ
FIRST STATE BANK MORTGAGE	1	\$138,700.00	0.18% 0 \$0.00	NA	0/
 COMPANY, LLC	\longrightarrow	Ψ100,, σσ	0.10 /0 0 7 5 1 1	<u> </u>	1
FIRST UNITED BANK AND TRUST	3	\$421,900.00	0.56% 0 \$0.00	NA	0/
COMPANY		¥ ,-		 	¥
FIRST-CITIZENS BANK & TRUST	1	\$143,726.71	0.19% 0 \$0.00	NA	08
COMPANY	\longrightarrow	·			ш
FIRSTBANK	1	\$142,811.69	0.19% 0 \$0.00		-
FIRSTRUST BANK	2	\$275,500.00	0.37% 0 \$0.00		TTT
FLANAGAN STATE BANK	1	\$139,250.00	0.19% 0 \$0.00		-
FNB BANK, N.A	1	\$131,200.00	0.17% 0 \$0.00	1	111
FORUM CREDIT UNION	1	\$125,900.00	0.17% 0 \$0.00	NA	09
FREEDOM MORTGAGE	1	\$140,456.22	0.19% 0 \$0.00	NA	ارا
CORPORATION		·			Ш
GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12% 0 \$0.00	NA	09
GENEVA FINANCIAL, LLC., AN	1	1		1	
ARIZONA LIMITED LIABILITY	1	\$137,818.27	0.18% 0 \$0.00	NA	0 9
COMPANY	<u> </u>			 '	111
GENISYS CREDIT UNION	1	\$130,625.00	0.17% 0 \$0.00		1 11
GEORGETOWN MORTGAGE LLC	1	\$127,823.65	0.17% 0 \$0.00		
GMFS, LLC	2	\$265,710.00	0.35% 0 \$0.00		
GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17% 0 \$0.00		09
GREAT SOUTHERN BANK	1	\$124,931.48	0.17% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$148,950.00	0.2% 0 \$0.00	NA	0
 GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56% 0 \$0.00	NA	0 5
GREEN STREET MORTGAGE	1		0.207 0.50 00		
 SERVICES, INC	1	\$148,799.29	0.2% 0 \$0.00	NA	U
GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17% 0 \$0.00		0
GREENWOOD CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA	0 9
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00		
GUARANTY BANK & TRUST, N.A	1	\$129,820.90	0.17% 0 \$0.00		
GUARANTY FEDERAL MORTGAGE,		·			
LLC	1	\$126,750.00	0.17% 0 \$0.00	NA	0 3
GUARDIAN CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA	05
GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35% 0 \$0.00		1 1
GULF ATLANTIC FUNDING GROUP		·			
INC	1	\$129,000.00	0.17% 0 \$0.00	NA	0 3
HARBORONE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA	05
HIGHLAND MORTGAGE GROUP LLC	_	\$130,500.00	0.17% 0 \$0.00		11
HOME MORTGAGE ALLIANCE CORP		\$130,300.00	0.2% 0 \$0.00		
HOMEBRIDGE FINANCIAL					
SERVICES	1	\$135,000.00	0.18% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL	\Box				H
SERVICES, INC	15	\$2,079,071.47	2.77% 0 \$0.00	NA	.08
SERVICES, INC	4	\$554,900.00	0.74% 0 \$0.00	NA	1016
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$292,000.00	0.39% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58% 0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$434,500.00	0.58% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$127,100.00	0.17% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$142,083.42	0.19% 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$137,418.80	0.18% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18% 0 \$0.00	NA 0
MAGNA BANK	1	\$146,250.00	0.19% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$148,105.00	0.2% 0 \$0.00	NA 0

MANN MORTGAGE LLC	1	\$133,500.00	0.18% 0 \$0.00	NA 0 5
MANN MORTGAGE, LLC, A LIMITED				
LIABILITY COMPANY, 1220	1	\$131,922.06	0.18% 0 \$0.00	NA 0
WHITEFISH STAGE, KALISPELL, MT 59901				
MAVERICK FUNDING CORP	1	\$129,000.00	0.17% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17% 0 \$0.00	NA 0 5
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17% 0 \$0.00	NA 0 5
MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17% 0 \$0.00	NA 0 5
MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1	\$143,500.00	0.19% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	2	\$279,750.00	0.37% 0 \$0.00	NA 0
CORPORATION				
MICHIGAN MUTUAL, INC	1	\$130,465.00	0.17% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$148,200.00	0.2% 0 \$0.00	NA 0 5
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 5
MIDWEST MORTGAGE ASSOCIATES	1	\$139,000.00	0.19% 0 \$0.00	NA 0
CORPORATION	1	¢124 014 01	0.190/ 0.40.00	NIA O
MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18% 0 \$0.00	NA 0 S
MLB RESIDENTIAL LENDING, LLC MORIA DEVELOPMENT INC	1 1	\$136,000.00 \$143,560.00	0.18% 0 \$0.00 0.19% 0 \$0.00	NA 0 5
MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.19% 0 \$0.00	NA 0 S
MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF		\$232,733.00		NAU
COLORADO, LLC	1	\$142,500.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$144,375.00	0.19% 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL, INC	2	\$299,525.00	0.4% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4% 0 \$0.00	NA 0 5
MUFG UNION BANK, N.A	3	\$400,835.39	0.53% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND	2	¢276 200 00	0.2707 0.40.00	
TRUST CO	2	\$276,200.00	0.37% 0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA	1	\$129,804.92	0.17% 0 \$0.00	NA 0
MORTGAGES USA		\$127,004.72		
NATIONS DIRECT MORTGAGE, LLC	2	\$274,800.00	0.37% 0 \$0.00	NA 0 5
NATIONS LENDING CORPORATION	4	\$545,750.00	0.73% 0 \$0.00	NA 0 5
NETWORK CAPITAL FUNDING	1	\$142,500.00	0.19% 0 \$0.00	NA 0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY	1	¢127 672 56	0.18% 0 \$0.00	NAO
COMPANY	1	\$137,672.56	0.18% 0 \$0.00	NA 0
NEXBANK SSB	1	\$138,000.00	0.18% 0 \$0.00	NA 0 5
NJ LENDERS CORP	1	\$146,500.00	0.2% 0 \$0.00	NA 0 5
NORTHWEST MORTGAGE		Ψ1.0,200.00	υ.2 /υ υ φυ.συ	11110
ALLIANCE, LLC, A WASHINGTON	1	\$125,400.00	0.17% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		ŕ		

	OLD NATIONAL BANK	1	\$131,046.00	0.17% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,	7	\$960,270.00	1.28% 0 \$0.00	NA 0
	LLC	,	\$300,270.00	1.28 /6 0 \$0.00	IVAU
	PARAMOUNT RESIDENTIAL	1	\$133,600.00	0.18% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC	-	ψ123 , 000.00	0.10 /0 0 40.00	11110
	PARAMOUNT RESIDENTIAL		****	0.45~	77.4
	MORTGAGE GROUP, INC., A	1	\$129,575.23	0.17% 0 \$0.00	NA 0
	CALIOFRNIA CORPOARTION PARK LENDING SERVICES, INC DBA				
	AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$256,700.00	0.34% 0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.19% 0 \$0.00	NA 0
	PARTNER COLORADO CREDIT	1			
	UNION	1	\$138,000.00	0.18% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS	2	ф202 200 00	0.20% 0.00	27.4.0
	CORPORATION	2	\$292,200.00	0.39% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	3	\$426,400.00	0.57% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$273,250.00	0.36% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	4	\$553,670.28	0.74% 0 \$0.00	NA 0
	PHENIX GIRARD BANK	1	\$137,600.00	0.18% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	5	\$661,635.00	0.88% 0 \$0.00	NA 0
	CORPORATION				
	PLATINUM MORTGAGE, INC	2	\$268,974.08	0.36% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$265,400.00	0.35% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	7	\$994,920.00	1.33% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$130,050.00	0.17% 0 \$0.00	NA 0
	PREMIER LENDING LLC	1	\$143,730.00	0.19% 0 \$0.00	NA 0
	PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE,	1	\$140,125.00	0.19% 0 \$0.00	NA 0
	LLC	1	\$140,123.00	0.19% 0 \$0.00	
	PRIME MERIDIAN BANK	1	\$129,980.00	0.17% 0 \$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC., A	1	\$124,831.62	0.17% 0 \$0.00	NA 0
	DELAWARE CORPORATION		·		
	PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.18% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34% 0 \$0.00	NA 0
	R P FUNDING INC	3	\$412,000.00	0.55% 0 \$0.00	NA 0
	RANLIFE, INC	1	\$146,300.00	0.19% 0 \$0.00	NA 0
	RENASANT BANK	2	\$269,128.71	0.19% 0 \$0.00	NA 0
	RESIDENTIAL ACCEPTANCE		·		
	CORPORATION	1	\$147,250.00	0.2% 0 \$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$139,500.00	0.19% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE				
	SERVICES, INC	I	\$130,539.75	0.17% 0 \$0.00	NA 0
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RIVERHILLS BANK	1	\$134,000.00	0.18% 0 \$0.00	NA (
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A	1	\$141,804.37	0.19% 0 \$0.00	NA
	1	¢122 000 00	0.1000 0.00	NIA (
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Ź	1	\$127,500.00	0.17% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54% 0 \$0.00	
SANTANDER BANK, N.A	1	\$144,000.00	0.19% 0 \$0.00	NA (
SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,910.00	0.7% 0 \$0.00	NA
SENTE MORTGAGE, INC	3	\$386,250.00	0.51% 0 \$0.00	NA (
SFMC, LP	2	\$275,480.00	0.37% 0 \$0.00	
SI MORTGAGE COMPANY	1	\$140,000.00	0.19% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,251,300.00	1.67% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$146,250.00	0.19% 0 \$0.00	NA
SOUTH STATE BANK	1	\$142,500.00	0.19% 0 \$0.00	NA (
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ŕ	1	\$120,000.00	0.1770 0 \$0.00	INA
INC	2	\$290,066.00	0.39% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$127,200.00	0.17% 0 \$0.00	NA (
		· ·		
				NA (
THE FIDELITY DEPOSIT AND		·		
DISCOUNT BANK	1	\$144,846.27	0.19% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF SONORA	1	\$130,400.00	0.17% 0 \$0.00	NA
THE SEYMOUR BANK	1	\$134,814.45	0.18% 0 \$0.00	NA (
				NA (
TOWNE MORTGAGE COMPANY TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL	1	\$147,361.70	0.2% 0 \$0.00	
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP ROBINS FEDERAL CREDIT UNION ROGUE CREDIT UNION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A SEATTLE'S BEST MORTGAGE INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SI MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH STATE BANK SOUTHERN BANK SOUTHWEST FUNDING STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STEARNS LENDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF SONORA THE SEYMOUR BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP ROBINS FEDERAL CREDIT UNION ROGUE CREDIT UNION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A SEATTLE'S BEST MORTGAGE INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SI MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH STATE BANK SOUTHERN BANK SOUTHERN BANK SOUTHERST BANK SOUTHWEST FUNDING STANDARD MORTGAGE STEARNS LENDING INC SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE FIBELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF SONORA THE SEYMOUR BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN 1	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP ROBINS FEDERAL CREDIT UNION ROGUE ROGUE CREDIT UNION ROGUE CREDIT CREDIT CREDIT UNION ROGUE CREDIT CREDIT UNION ROGUE CREDIT UNION ROGUE CREDIT UNION ROGUE CREDIT CREDIT CREDIT UNION ROGUE CREDIT CREDIT UNION ROGUE CREDIT UNION ROGUE CREDIT UNION ROGUE CREDIT CREDIT UNION ROGUE CRECITES STAC	RMK FINANCIAL CORP D/B/A MAIESTIC HOME LOAN, A CALIFORNIA CORP ROBINS FEDERAL CREDIT UNION ROGUE CREDIT UNION ROGUE CREDIT UNION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A SEATTLE'S BEST MORTGAGE COMPANY SENTE MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SI MORTGAGE, INC SI MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SI MORTGAGE, INC SI MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SI MORTGAGE, INC SI MORTGAGE, INC SI MORTGAGE, INC SI MORTGAGE, INC SOUTH PACIFIC MORTGAGE COMPANY SI SHADANY, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH STATE BANK SOUTHERN BANK SOUTHERST FUNDING STANDARD MORTGAGE CORP SUMMIT FUNDING INC SUSSUMMEST MORTGAGE COMPANY, NC SUSQUEHANNA BANK SUTHERST NANK SUCHMAN BANK SUCHMAN BANK SUCHMAN BANK SUCHMAN BANK SUMMIT FUNDING INC SUSQUEHANNA BANK SUMMIT FUNDING INC SUSQUEHANNA BANK SUMMIT FUNDING INC SUSQUEHANNA BANK SUGNOBA SUMMIT FUNDING INC SUSQUEHANNA BANK SUCHMAN BAN

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

Total

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

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

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

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

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

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

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

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

COMMERCE BANK	3	\$790,160.00	0.03% 0 \$0.00	NA	0
COMMERCE MORTGAGE	19	\$5,588,229.58	0.2% 0 \$0.00	NA	.0
COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16% 0 \$0.00	NA	0
COMMERCE STATE BANK	2	\$500,903.44	0.02% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01% 0 \$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01% 0 \$0.00	NA	.0
COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01% 0 \$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$287,575.72	0.01% 0 \$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09% 0 \$0.00	NA	.0
COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01% 0 \$0.00	NA	
COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07% 0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03% 0 \$0.00	NA	.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA	.0
COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09% 0 \$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$287,594.21	0.01% 0 \$0.00	NA	0
CONVERSE COUNTY BANK	1	\$259,400.00	0.01% 0 \$0.00	NA	0
COORS CREDIT UNION	3	\$970,711.17	0.04% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	28	\$7,984,363.02	0.29% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	3	\$1,033,694.86	0.04% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.01% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	3	\$850,000.00	0.03% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01% 0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$239,920.00	0.01% 0 \$0.00	NA	0
COUNTY BANK	1	\$218,400.00	0.01% 0 \$0.00	NA	$\overline{}$
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01% 0 \$0.00	NA	0
CREDIT UNION L:ENDING SOURCE, LLC	1	\$176,000.00	0.01% 0 \$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01% 0 \$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01% 0 \$0.00	NA	
CREDIT UNION OF AMERICA	1	\$256,000.00	0.01% 0 \$0.00	NA	0

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01% 0 \$0.00	NA	0 5
CREDIT UNION WEST	1	\$358,400.00	0.01% 0 \$0.00	NA	0 5
CRESTLINE FUNDING CORP. A CORPORATION	6	\$2,042,200.00	0.07% 0 \$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$801,713.00	0.03% 0 \$0.00	NA	0.5
CROGHAN COLONIAL BANK	2	\$606,000.00	0.02% 0 \$0.00	NA	0 9
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,311,126.28	0.12% 0 \$0.00	NA	0 \$
CSTONE MORTGAGE	1	\$238,847.61	0.01% 0 \$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02% 0 \$0.00	NA	0 \$
CUMD	1	\$284,000.00	0.01% 0 \$0.00	NA	0 \$
CUSTOM REALTY AND LOANS, INC	1	\$228,000.00	0.01% 0 \$0.00	NA	0 \$
D&H LENDING, INC	1	\$308,000.00	0.01% 0 \$0.00	NA	\mathbf{r}
DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04% 0 \$0.00	NA	+
DEAN COOPERATIVE BANK	2	\$765,300.00	0.03% 0 \$0.00	NA	05
DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01% 0 \$0.00	NA	Ш
DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01% 0 \$0.00	NA	
DEERWOOD BANK	2	\$478,150.00	0.02% 0 \$0.00	NA	\mathbf{r}
DELAWARI FINANCIAL	1	\$322,500.00	0.01% 0 \$0.00	NA	\mathbf{T}
DEMOTTE STATE BANK	1	\$200,000.00	0.01% 0 \$0.00	NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,085,380.00	0.08% 0 \$0.00	NA	Ш
DEWITT SAVINGS BANK	1	\$178,505.00	0.01% 0 \$0.00	NA	-
DFCU FINANCIAL	3	\$683,500.00	0.02% 0 \$0.00	NA	+
DIRECTORS MORTGAGE ,INC	1	\$238,100.00	0.01% 0 \$0.00	NA	-
DIRECTORS MORTGAGE, INC	4	\$1,247,220.00	0.05% 0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97% 0 \$0.00	NA	Ш
DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01% 0 \$0.00	NA	
DRAPER & KRAMER MTG CORP	1	\$392,000.00	0.01% 0 \$0.00	NA	05
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09% 0 \$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03% 0 \$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04% 0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$222,500.00	0.01% 0 \$0.00	NA	0 5
DYJERO CORPORATION	1	\$256,000.00	0.01% 0 \$0.00	NA	0 \$
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$344,000.00	0.01% 0 \$0.00	NA	Ш
E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13% 0 \$0.00	NA	
E&S FINANCIAL GROUP	1	\$396,000.00	0.01% 0 \$0.00	NA	
E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02% 0 \$0.00	NA	0.5

E&S FINANCIAL GROUP, INC	1	\$341,995.43	0.01% 0 \$0.00	NA	0.5
EAGLE BANK A CORPORATION	1	\$383,445.74	0.01% 0 \$0.00	NA	_
EAGLE BANK AND TRUST	2	\$618,185.49	0.02% 0 \$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$307,556.23	0.01% 0 \$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$389,000.00	0.01% 0 \$0.00	NA	0.5
ECENTURY MORTGAGE & REALTY, INC	1	\$318,750.00	0.01% 0 \$0.00	NA	0.5
ECU MORTGAGE	1	\$237,157.81	0.01% 0 \$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01% 0 \$0.00	NA	0.5
ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33% 0 \$0.00	NA	0
EMC HOLDINGS LLC	2	\$443,009.24	0.02% 0 \$0.00	NA	
EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09% 0 \$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01% 0 \$0.00	NA	0.5
ENVISION CREDIT UNION	1	\$269,600.00	0.01% 0 \$0.00	NA	0 5
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01% 0 \$0.00	NA	0 5
ENVOY MORTGAGE, LTD	10	\$2,865,728.40	0.1% 0 \$0.00	NA	0 5
EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01% 0 \$0.00	NA	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01% 0 \$0.00	NA	0 \$
EQUITY LOANS LLC	4	\$1,480,329.69	0.05% 0 \$0.00	NA	0 5
EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01% 0 \$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01% 0 \$0.00	NA	0 \$
EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.01% 0 \$0.00	NA	0 5
ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02% 0 \$0.00	NA	0 \$
ETHOS LENDING LLC	6	\$2,207,000.00	0.08% 0 \$0.00	NA	0 \$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02% 0 \$0.00	NA	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05% 0 \$0.00	NA	0 \$
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL	1	\$288,000.00	0.01% 0 \$0.00	NA	0 5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	6	\$1,903,309.47	0.07% 0 \$0.00	NA	0 5
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EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION				
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02% 0 \$0.00	NA
EVERETT FINANCIAL INC	9	\$2,858,211.46	0.1% 0 \$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS CORPORATION	1	\$246,400.00	0.01% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ATEXAS CORPORATION	1	\$307,585.12	0.01% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$305,600.00	0.01% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$758,100.00	0.03% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09% 0 \$0.00	NA
EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35% 0 \$0.00	NA (
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01% 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01% 0 \$0.00	NA (
F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02% 0 \$0.00	NA (
F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	3	\$807,800.00	0.03% 0 \$0.00	NA

NORTHPOINT MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$608,403.35	0.02% 0 \$0.00	NA
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01% 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$212,500.00	0.01% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	33	\$9,846,665.99	0.36% 0 \$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01% 0 \$0.00	
FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26% 0 \$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03% 0 \$0.00	NA
FBT MORTGAGE LLC	1	\$395,336.73	0.01% 0 \$0.00	NA
FC LENDING, LTD	1	\$324,000.00	0.01% 0 \$0.00	NA
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,000.00	0.01% 0 \$0.00	NA
FFC MORTGAGE CORP	1	\$339,531.57	0.01% 0 \$0.00	NA
FIDELITY BANK	12	\$3,604,476.00	0.13% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03% 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02% 0 \$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02% 0 \$0.00	NA
FINANCIAL CENTER WEST, INC	1	\$315,000.00	0.01% 0 \$0.00	NA
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04% 0 \$0.00	
FINET OF SARATOGA	1	\$417,000.00	0.02% 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$208,710.00	0.01% 0 \$0.00	NA
FIRST BANK	1	\$224,800.00	0.01% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03% 0 \$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02% 0 \$0.00	NA

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

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

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

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

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

HAMILTON GROUP FUNDING, INC COR	1	\$305,000.00	0.01% 0 \$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01% 0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02% 0 \$0.00	NA	0
HARVEST FUNDING GROUP	1	\$300,000.00	0.01% 0 \$0.00	NA	0
HAWTHORN BANK	1	\$215,000.00	0.01% 0 \$0.00	NA	
HEARTLAND BANK	3	\$685,800.00	0.02% 0 \$0.00	NA	0.5
HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02% 0 \$0.00	NA	0 5
HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01% 0 \$0.00	NA	0 5
HERBERG, INC	1	\$410,394.52	0.01% 0 \$0.00	NA	0.5
HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02% 0 \$0.00	NA	
HIGH TECHLENDING INC	1	\$484,900.00	0.02% 0 \$0.00	NA	0.5
HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01% 0 \$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$533,321.74	0.02% 0 \$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$263,619.62	0.01% 0 \$0.00	NA	0 \$
HIGHTECHLENDING INC	2	\$1,040,000.00	0.04% 0 \$0.00	NA	0.5
HNB NATIONAL BANK	1	\$258,600.00	0.01% 0 \$0.00	NA	0 5
HOME FEDERAL BANK	4	\$1,368,600.00	0.05% 0 \$0.00	NA	0 \$
HOME FINANCING CENTER, INC	2	\$765,000.00	0.03% 0 \$0.00	NA	0 \$
HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01% 0 \$0.00	NA	0 \$
HOME PLACE MORTGAGE LOANS INC	1	\$325,000.00	0.01% 0 \$0.00	NA	0 \$
HOME REBATE INC	4	\$1,687,775.06	0.06% 0 \$0.00	NA	0 \$
HOME REBATE, INC	1	\$416,425.49	0.02% 0 \$0.00	NA	0 \$
HOME STATE BANK, N.A	3	\$662,400.00	0.02% 0 \$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01% 0 \$0.00	NA	0 \$
HOMEBANK	1	\$216,000.00	0.01% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	169	\$53,521,155.73	1.93% 0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03% 0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55% 0 \$0.00	NA	0 \$
HOMEFIRST MORTGAGE LLC	1	\$234,218.99	0.01% 0 \$0.00	NA	0 5
HOMELAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02% 0 \$0.00	NA	0 \$
	2	\$436,440.00	0.02% 0 \$0.00	NA	0 5

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

HURON VALLEY STATE BANK	1	\$201,000.00	0.01% 0 \$0.00	NA 0	9
IAPPROVE LENDING, A CALIFORNIA	3	\$1,123,222.88	0.04% 0 \$0.00	NAC	١
CORPORATION	3	\$1,123,222.00	0.04 /6 0 \$0.00	NAU	"
IAPPROVE LENDING.,A CALIFORNIA	1	\$415,000.00	0.01% 0 \$0.00	NAC	١
CORPORATION	1	Ψ113,000.00	0.0176040.00	11710	ľ
IBERIABANK MORTGAGE	24	\$6,566,838.72	0.24% 0 \$0.00	NAC	٥
COMPANY					Т
IBM SOUTHEAST EFCU	2	\$478,400.00	0.02% 0 \$0.00	NA 0	_
ICON CREDIT UNION	3	\$630,408.28	0.02% 0 \$0.00	NA 0	_
ICON MORTGAGE LENDING INC	1	\$324,000.00	0.01% 0 \$0.00	NA 0) {
IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05% 0 \$0.00	NA 0	9
ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01% 0 \$0.00	NA 0	9
ILLINOIS NATIONAL BANK, A	5	\$1,249,175.36	0.05% 0 \$0.00	NA	١
CORPORATION	3	\$1,249,175.50	0.03%0 \$0.00	NAU	4
ILLINOIS STATE POLICE FEDERAL	1	\$201,349.61	0.01% 0 \$0.00	NA	١
CREDIT UNION	1	\$201,347.01			Ш
IMPAC MORTGAGE CORP	32	\$10,849,418.08	0.39% 0 \$0.00	NA 0	_
INDEPENDENT BANK	2	\$548,800.00	0.02% 0 \$0.00	NA 0	9
INLAND BANK AND TURST	1	\$243,096.29	0.01% 0 \$0.00	NA 0	9
INLANTA MORTGAGE INC	1	\$313,300.00	0.01% 0 \$0.00	NA 0	9
INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01% 0 \$0.00	NA 0	9
INTEGRITY MORTGAGE	2	\$501,600,00	0.02% 0 \$0.00	NIA O	Į
CORPORATION OF TEXAS	2	\$591,600.00	0.02% 0 \$0.00	NA 0	1
INTEGRITY MORTGAGE OF	2	\$627,000.00	0.02% 0 \$0.00	NA 0	ا
MISSOURI CORPORATION	2	\$027,000.00	0.02% 0 \$0.00	NAU	4
INTERBANK	1	\$228,000.00	0.01% 0 \$0.00	NA 0	9
INTERBANK MORTGAGE COMPANY	19	\$6,116,014.40	0.22% 0 \$0.00	NA 0	9
INTERCAP LENDING INC., A	1	\$402,400.00	0.01% 0 \$0.00	NA 0	Ţ
CORPORATION	1	\$402,400.00	0.01% 0 \$0.00	NAU	4
INTERNATIONAL CITY MORTGAGE,	18	\$6,188,273.44	0.22% 0 \$0.00	NA	ا
INC	10	\$0,100,273.44	0.22%0 \$0.00	NAU	4
INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02% 0 \$0.00	NA 0	9
INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02% 0 \$0.00	NA 0	1
INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07% 0 \$0.00	NA 0	9
IOWA BANKERS MORTGAGE	1	\$243,800.00	0.01% 0 \$0.00	NA	١
CORPORATION	1	\$243,800.00	0.01% 0 \$0.00	NAU	4
IQ CREDIT UNION	3	\$868,000.00	0.03% 0 \$0.00	NA 0	9
IRON FINANCIAL, INC	2	\$607,000.00	0.02% 0 \$0.00	NA 0	9
IXONIA BANK	3	\$705,050.00	0.03% 0 \$0.00	NA 0	9
JAMS-01, INC (11258)	1	\$448,695.71	0.02% 0 \$0.00	NA 0	9
JC FINANCIAL SOLUTIONS, INC	2	\$777,000.00	0.03% 0 \$0.00	NA 0	9
JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01% 0 \$0.00	NA 0	_
JMAC LENDING, INC	21	\$7,112,602.61	0.26% 0 \$0.00	NA 0	_
JOHNS HOPKINS FEDERAL CREDIT					
UNION	2	\$772,060.00	0.03% 0 \$0.00	NA 0	13
JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04% 0 \$0.00	NA 0	9
JOSHUA LENDING INC	1	\$378,000.00	0.01% 0 \$0.00	NA 0	1

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

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$229,600.00	0.01% 0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02% 0 \$0.00		\mathbf{I}
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02% 0 \$0.00		
LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22% 0 \$0.00	NA	0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01% 0 \$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$973,854.32	0.04% 0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC	2	\$951,050.00	0.03% 0 \$0.00	NA	0
LOAN REBATE	1	\$388,000.00	0.01% 0 \$0.00		_
LOANDEPOT.COM, LLC	1	\$215,376.52	0.01% 0 \$0.00		-
LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13% 0 \$0.00		-
LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04% 0 \$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$416,425.48	0.02% 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02% 0 \$0.00	NA	0
LPMC LLC	1	\$318,729.75	0.01% 0 \$0.00		1
LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02% 0 \$0.00		+-
M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13% 0 \$0.00		-
MACHIAS SAVINGS BANK	1	\$180,000.00	0.01% 0 \$0.00		_
MAGNA BANK	4	\$1,211,300.00	0.04% 0 \$0.00		_
MAGNOLIA BANK, INC	1	\$220,000.00			
MAGNOLIA STATE BANK	2	\$548,000.00	0.02% 0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02% 0 \$0.00		╄
MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01% 0 \$0.00		1
MARINE BANK	1	\$264,000.00	0.01% 0 \$0.00	NA	(
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01% 0 \$0.00	NA	C
MARK 1 MORTGAGE	1	\$385,000.00	0.01% 0 \$0.00	NA	(
MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01% 0 \$0.00	NA	(
MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02% 0 \$0.00	NA	(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06% 0 \$0.00	NA	(
	CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP LEOMINSTER CREDIT UNION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY SAVINGS BANK, FSB LIGHTHOUSE REALTY & MORTGAGE LINCOLN SAVINGS BANK LIVE WELL FINANCIAL, INC LOAN REBATE LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC LOGIX FEDERAL CREDIT UNION LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK LPMC LLC LUTHER BURBANK MOETGAGE M/I FINANCIAL, LLC MACHIAS SAVINGS BANK MAGNA BANK MAGNOLIA BANK, INC MAGNOLIA STATE BANK MAGNOLIA STATE BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MARSON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP LEOMINSTER CREDIT UNION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY SAVINGS BANK, FSB LIGHTHOUSE REALTY & MORTGAGE LINCOLN SAVINGS BANK ALIVE WELL FINANCIAL, INC LOAN REBATE LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ALAMO	CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP LEOMINSTER CREDIT UNION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY SAVINGS BANK, FSB LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK MORTGAGE LINCOLN SAVINGS BANK SP73,854.32 LIVE WELL FINANCIAL, INC LOAN REBATE SOAN BEATE LOANSTAR HOME LOANS, LLC LOGIX FEDERAL CREDIT UNION LOAN STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK	CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP LEOMINSTER CREDIT UNION LIM FINANCIAL CORPORATION LIM FINANCIAL CORPORATION LIM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY SAVINGS BANK, FSB LIGHTHOUSE REALTY & MORTGAGE LINCOLN SAVINGS BANK LIVE WELL FINANCIAL, INC LOAN REBATE LOANDEPOT.COM, LLC LOAN REBATE LOANDEPOT.COM, LLC LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK 1 \$416,425.48 MORTGAGE LIPERTY SAVINGS BANK 1 \$411,000.00 LOB STAR NATIONAL BANK 1 \$411,000.00 LOAN REBANK MAGNOLIA BANK 1 \$411,000.00 LOB STAR NATIONAL BANK 1 \$410,000.00 LOB STAR NATIONAL BANK 1 \$410,000.	CORPORATION DBA WESLEND FENANCIAL LC LT \$338,502,842,600,000 NA PARABOL FINANCIAL MORTGAGE CORPORATION DBA WESLEND 3 \$665,919.82 0.02% 0 \$0.00 NA FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$229,600.00 0.01% 0 \$0.00 NA FINANCIAL CORP LEOMY FINANCIAL CORPORATION 2 \$448,636.77 0.02% 0 \$0.00 NA LIM FINANCIAL CORPORATION 2 \$448,636.77 0.02% 0 \$0.00 NA LIM FINANCIAL CORPORATION 2 \$505,900.00 0.02% 0 \$0.00 NA LIM FINANCIAL CORPORATION 2 \$505,900.00 0.02% 0 \$0.00 NA LIM FINANCIAL CORPORATION 2 \$505,900.00 0.02% 0 \$0.00 NA LIM FINANCIAL CORPORATION 2 \$505,900.00 0.02% 0 \$0.00 NA LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE I \$297,000.00 0.01% 0 \$0.00 NA MORTGAGE INC. DBA LIGHTHOUSE I \$297,000.00 0.01% 0 \$0.00 NA LIGHTHOUSE REALTY & S951,050.00 0.03% 0 \$0.00 NA LOAN REBATE I \$388,000.00 0.01% 0 \$0.00 NA LOAN REBATE I \$388,000.00 0.01% 0 \$0.00 NA LOAN REBATE I \$338,000.00 0.01% 0 \$0.00 NA LOAN STAR HOME LOANS, LLC II \$316,04125,48 0.02% 0 \$0.00 NA LOAN STAR HOME LOANS, LLC II \$316,04125,49 0.04% 0 \$0.00 NA LOAN STAR HOME LOANS LLC II \$318,729.75 0.01% 0 \$0.00 NA LOAN STAR HOME LOANS LLC II \$318,729.75 0.01% 0 \$0.00 NA LOAN STAR HOME LOANS IN THOM LOAN STAR HOME LOANS IN THOM LOAN STAR HOME LOANS NATIONAL BANK I \$410,0425,49 0.02% 0 \$0.00 NA LOAN STAR NATIONAL BANK I \$410,0425,49 0.02% 0 \$0.00 NA LOAN STAR NATIONAL BANK I \$417,000.00 0.02% 0 \$0.00 NA MARIONAL BANK I \$417,000.00 0.02% 0 \$0.00 NA MAGNOLIA STATE BANK I \$180,000.00 0.01% 0 \$0.00 NA MAGNOLIA STATE BANK I \$180,000.00 0.01% 0 \$0.00 NA MAGNOLIA STATE BANK I \$180,000.00 0.01% 0 \$0.00 NA MAGNOLIA STATE BANK I \$180,000.00 0.01% 0 \$0.00 NA MAGNOLIA STATE BANK I \$180,000.00 0.01% 0 \$0.00 NA MAGNOLIA STATE BANK I \$180,000.00 0.01% 0 \$0.00 NA MAGNOLIA STATE BANK I \$180,000.00 0.01% 0 \$0.00 NA MAGNOLIA STATE BANK I \$180,000.00 0.01% 0 \$0.00 NA MAGNOLIA STATE BANK I \$180,000.00 0.01% 0 \$0.00 NA MAGNOLIA STATE BANK I \$180,000.00 0.01% 0 \$0.00

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

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

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

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

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

NOTRE DAME FEDERAL CREDIT UNION				
NOVA FINANCIAL & INVESTMENT CORP	1	\$417,000.00	0.02% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01% 0 \$0.00	NA
NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$387,241.25	0.01% 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$683,200.00	0.02% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01% 0 \$0.00	NA
NUVISION FCU	13	\$4,378,150.00	0.16% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	32	\$9,940,400.35	0.36% 0 \$0.00	NA (
O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14% 0 \$0.00	NA (
OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13% 0 \$0.00	NA (
OAK BANK/LENDER	1	\$277,500.00	0.01% 0 \$0.00	NA (
OAKTREE FUNDING CORP	1	\$295,000.00	0.01% 0 \$0.00	NA (
OLD NATIONAL BANK	5	\$1,309,403.00	0.05% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09% 0 \$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01% 0 \$0.00	NA
ON Q FINACIAL INC	2	\$562,178.40	0.02% 0 \$0.00	NA (
ON Q FINANCIAL	3	\$894,740.71	0.03% 0 \$0.00	NA (
ON Q FINANCIAL INC	7	\$2,212,131.31	0.08% 0 \$0.00	NA (
ON Q FINANCIAL, INC	15	\$5,004,667.91	0.18% 0 \$0.00	NA (
ONE MORTGAGE INC	1	\$364,462.28	0.01% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01% 0 \$0.00	NA (
ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01% 0 \$0.00	NA (
ONETRUST HOME LOANS	3	\$944,250.00	0.03% 0 \$0.00	NA (
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04% 0 \$0.00	NA
ONY GLO INC	1	\$300,000.00	0.01% 0 \$0.00	NA (
ONY GLO, INC	4	\$1,670,320.21	0.06% 0 \$0.00	NA (
OOSTBURG STATE BANK	2	\$531,800.00	0.02% 0 \$0.00	NA (
OPES ADVISORS	1	\$260,241.04	0.01% 0 \$0.00	NA (
OPES ADVISORS INC	5	\$1,671,215.48	0.06% 0 \$0.00	NA (
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01% 0 \$0.00	NA
OPES ADVISORS INC	2	\$636,000.00	0.02% 0 \$0.00	NA (
OPES ADVISORS, INC	16	\$5,889,954.51	0.21% 0 \$0.00	NA (
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OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05% 0 \$0.00	NA	0.5
ORANGE COUNTY'S CREDIT UNION	10	\$3,509,331.73	0.13% 0 \$0.00	NA	0.5
ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01% 0 \$0.00	NA	0.5
ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02% 0 \$0.00	NA	0.5
PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33% 0 \$0.00	NA	0.5
PACIFIC NW FCU	1	\$383,000.00	0.01% 0 \$0.00	NA	05
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	2	\$704,900.00	0.03% 0 \$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,171,800.00	0.04% 0 \$0.00	NA	05
PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01% 0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01% 0 \$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06% 0 \$0.00	NA	0.5
PACOR MORTGAGE CORP	2	\$678,750.00	0.02% 0 \$0.00	NA	0.5
PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01% 0 \$0.00	NA	0.5
PACOR MORTGAGE CORP COR	1	\$271,750.00	0.01% 0 \$0.00	NA	05
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01% 0 \$0.00	NA	08
PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$320,000.00	0.01% 0 \$0.00	NA	08
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01% 0 \$0.00	NA	08
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC	28	\$7,364,049.12	0.27% 0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.01% 0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,262,838.42	0.23% 0 \$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$691,979.67	0.02% 0 \$0.00	NA	0

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

PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.01% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS COORPORATION	1	\$200,000.00	0.01% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,638,288.90	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$390,843.15	0.01% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	36	\$12,077,666.86	0.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	17	\$4,486,789.57	0.16% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	23	\$6,630,093.28	0.24% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$242,400.00	0.01% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS	1	\$396,326.91	0.01% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,137,000.00	0.04% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$218,900.00	0.01% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	3	\$977,000.00	0.04% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$397,450.00	0.01% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	241	\$78,856,710.99	2.85% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$368,000.00	0.01% 0 \$0.00	NA 0
PIONEER BANK	3	\$885,166.19	0.03% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$417,000.00	0.02% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$3,971,066.58	0.14% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	28	\$8,005,505.33	0.29% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	74	\$25,292,598.02	0.91% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,775,421.59	0.06% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	192	\$68,440,487.31	2.47% 0 \$0.00	NA 0
POINT MORTGAGE FINANACIAL	1	\$368,456.39	0.01% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$462,889.64	0.02% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$441,363.15	0.02% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$781,500.00	0.03% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.02% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,000.00	0.01% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$636,303.79	0.02% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$383,500.00	0.01% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$373,000.00	0.01% 0 \$0.00	NA 0

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

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

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

SAVINGS BANK OF DANB MUTUAL SAVINGS	URY,					
SCHOOLS FINANCIAL CRI UNION, A STATE CHARTE CREDIT UNION		\$1,728,000.00	0.06%	0 \$0.00	NA	V C
SCHOOLSFIRST FEDERAL UNION	CREDIT 34	\$11,136,969.67	0.4%	0 \$0.00	NA	V C
SCHWERTNER STATE BAN	NK 1	\$277,200.00	0.01%	0 \$0.00	NA	V C
SEA COUNTRY MORTGAC D/B/A MARES MORTGAGE		\$353,988.31	0.01%	0 \$0.00	NA	V C
SEATTLE MORTGAGE CO	MPANY 1	\$372,000.00	0.01%	0 \$0.00	NA	C
SECKEL CAPITAL LLC	1	\$208,459.89	0.01%	0 \$0.00	NA	C
SECURE LENDING SOLUT A CORPORATION	IONS, INC.,	\$233,940.62	0.01%	0 \$0.00	NA	
SECURE ONE CAPITAL CORPORATION	1	\$266,324.22		0 \$0.00	NA	v C
SECURITY BANK	1	\$320,000.00	0.01%	0 \$0.00	NA	0
SECURITY FIRST BANK O DAKOTA	F NORTH 1	\$319,920.00	0.01%	0 \$0.00	NA	V 0
SECURITY HOME MORTG	AGE LLC 1	\$442,828.45	0.02%	0 \$0.00	NA	0
SECURITY HOME MORTG (16140)	AGE, LLC 1	\$259,616.96	0.01%	0 \$0.00	NA	0
SECURITY STATE BANK	2	\$562,000.00	0.02%	0 \$0.00	NA	0
SECURITYNATIONAL MO COMPANY	RTGAGE 18	\$5,306,935.25	0.19%	0 \$0.00	NA	0
SELCO COMMUNITY CRE	DIT UNION 1	\$342,700.00	0.01%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	11	\$3,263,203.10	0.12%	0 \$0.00	NA	(
SETTLERS BANK	1	\$310,400.00	0.01%	0 \$0.00	NA	(
SFMC LP DBA SERVICE FI MORTGAGE COMPANY	RST 2	\$459,335.63	0.02%	0 \$0.00	NA	۱ (
SHEA MORTGAGE INC	15	\$5,533,143.19	0.2%	0 \$0.00	NA	(
SI MORTGAGE COMPANY	1	\$267,900.00	0.01%	0 \$0.00	NA	(
SIERRA PACIFIC MORTGA COMPANY, INC	.GE 224	\$77,270,394.36	2.79%	0 \$0.00	NA	(
SIGNATURE BANK OF AR	KANSAS 1	\$246,500.00	0.01%	0 \$0.00	NA	(
SIMPLE MORTGAGE	1	\$210,200.00	0.01%	0 \$0.00	NA	1
SIWELL INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS CORPORATION		\$248,000.00	0.01%	0 \$0.00	NA	. (
SKYLINE FINANCIAL COR	AP 30	\$9,809,032.64	0.35%	0 \$0.00	NA	(
SOUND COMMUNITY BAN	NK 5	\$1,234,509.74	0.04%	0 \$0.00	NA	
SOUTH FLORIDA EDUCAT FEDERAL CREDIT UNION	TONAL 1	\$217,479.13	0.01%	0 \$0.00	NA	١ (
SOUTH PACIFIC FINANCIA DBA NORTH PACIFIC FINA CORP		\$1,533,685.67	0.06%	0 \$0.00	NA	(
					NA	1

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

SUMMIT FUNDING INC	8	\$2,656,448.13	0.1% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01% 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02% 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE	3	\$739,389.52	0.03% 0 \$0.00		
COMPANY, A CORPORATION		, , , , , , , , , , , ,		·	Ŀ
SUN WEST MORTGAGE COMPANY, INC	18	\$6,447,418.71	0.23% 0 \$0.00	NA	0
SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01% 0 \$0.00	NA	0
SUSQUEHANNA BANK	5	\$1,896,214.29	0.07% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68% 0 \$0.00	NA	0
T. J. FINANCIAL, INC	1	\$788,268.53	0.03% 0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$285,185.00	0.01% 0 \$0.00	NA	
TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01% 0 \$0.00	NA	0
TALMER BANK AND TRUST	25	\$8,733,981.41	0.32% 0 \$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01% 0 \$0.00		
TEAM ONE CREDIT UNION	1	\$248,000.00	0.01% 0 \$0.00	NA	0
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$335,000.00	0.01% 0 \$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02% 0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01% 0 \$0.00	NA	0
THE BANK OF CANTON	2	\$576,159.84	0.02% 0 \$0.00	NA	0
THE BANK OF MAINE	2	\$587,300.00	0.02% 0 \$0.00	NA	
THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04% 0 \$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01% 0 \$0.00		
THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01% 0 \$0.00	NA	0
THE COLUMBIA BANK	2	\$664,500.00	0.02% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03% 0 \$0.00	NA	_
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,368,265.23	0.05% 0 \$0.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$202,500.00	0.01% 0 \$0.00	NA	\cap
THE FIRST NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01% 0 \$0.00		
THE GARRETT STATE BANK	1	\$231,345.10	0.01% 0 \$0.00	NA	7
THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01% 0 \$0.00		
μSAUA					L

THE MILFORD BANK	1	\$300,000.00	0.01% 0 \$0.00	NA 0
THE MORTGAGE CONNECTION, L	LC 1	\$297,000.00	0.01% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	3	\$1,255,840.54	0.05% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	2	\$843,700.00	0.03% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$237,785.00	0.01% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTME COMPANY DBA CONCORD MORTGAGE GROUP	ENT 1	\$264,372.00	0.01% 0 \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT	Γ 1	\$211,687.68	0.01% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01% 0 \$0.00	NA 0
THE SCOTT COUNTY STATE BANK	K 1	\$276,000.00	0.01% 0 \$0.00	NA 0
THE SHINTANI GROUP, INC	2	\$795,375.55	0.03% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION	1	\$230,000.00	0.01% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$312,600.00	0.01% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$386,878.06	0.01% 0 \$0.00	NA 0
THREE RIVERS FCU	3	\$925,700.00	0.03% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNI		\$213,600.00	0.01% 0 \$0.00	NA 0
TIDELANDS BANK	2	\$871,373.13	0.03% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$256,000.00	0.01% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0 \$0.00	NA 0
TJC MORTGAGE, INC	2	\$648,412.45	0.02% 0 \$0.00	NA 0
TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNIO	N 2	\$544,300.00	0.02% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.	L.C 2	\$834,000.00	0.03% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LI	LC 16	\$5,330,559.68	0.19% 0 \$0.00	NA 0
TOTALBANK	3	\$945,000.00	0.03% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.01% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,200.00	0.01% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,200.00	0.01% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$940,620.00	0.03% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILIT COMPANY	TY 1	\$237,357.52	0.01% 0 \$0.00	NA 0

TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY		\$176,720.00	0.01% 0 \$0	.00 NA	x 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.01% 0 \$0	.00 NA	10
TRADITIONAL BANK	1	\$276,000.00	0.01% 0 \$0	.00 NA	1 0
TRAVERSE CITY STATE BANK	2	\$556,000.00	0.02% 0 \$0	.00 NA	10
TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14% 0 \$0	.00 NA	10
TRI COUNTIES BANK	1	\$258,500.00	0.01% 0 \$0	.00 NA	1 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$251,628.75	0.01% 0 \$0	.00 NA	A 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$410,000.00	0.01% 0 \$0	.00 NA	A 0
TRIDENT MORTGAGE COMPANY L	.P 1	\$416,399.18	0.02% 0 \$0	.00 NA	0
TROJAN HOME LOANS, INC	2	\$790,000.00	0.03% 0 \$0	.00 NA	A ()
TRU MORTGAGE	2	\$408,682.82	0.01% 0 \$0	.00 NA	10
TRUST MORTGAGE CORPORATION	N 1	\$204,600.00	0.01% 0 \$0	.00 NA	0
TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08% 0 \$0	.00 NA	1 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$393,000.00	0.01% 0 \$0	.00 NA	A 0
TRUWEST CREDIT UNION	4	\$1,262,000.00	0.05% 0 \$0	.00 NA	1 0
TWINSTAR CREDIT UNION	2	\$591,936.40	0.02% 0 \$0	.00 NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	\$29,558,154.71	1.07% 0 \$0	.00 NA	1 0
UNION HOME MORTGAGE CORP., A	A 24	\$6,445,555.00	0.23% 0 \$0	.00 NA	A 0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,928,807.04	0.11% 0 \$0	.00 NA	A 0
UNION YES FEDERAL CREDIT UNION	1	\$234,853.50	0.01% 0 \$0	.00 NA	1 0
UNITED BANK	1	\$366,400.00	0.01% 0 \$0	.00 NA	0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01% 0 \$0	.00 NA	A 0
UNITED BANK OF UNION	1	\$200,000.00	0.01% 0 \$0	.00 NA	1 0
UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03% 0 \$0	.00 NA	0
UNITED FIDELITY FUNDING	1	\$284,000.00	0.01% 0 \$0	.00 NA	0
UNITED FIDELITY FUNDING, CORE A MISSOURI CORP	P, 1	\$416,385.67	0.02% 0 \$0	.00 NA	1 0
UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01% 0 \$0	.00 NA	10
UNITED REALTY CENTER INC	1	\$417,000.00	0.02% 0 \$0	.00 NA	0
UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02% 0 \$0		
				00 374	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0 \$0	.00 NA	YO
UNITED SHORELINE FEDERAL	1 249	\$250,000.00 \$80,267,208.79	0.01% 0 \$0 2.9% 0 \$0		A 0

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UNITUS COMMUNITU CREDIT	_				
UNION, AN OREGON CREDIT UNION	1				+
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,636,450.00	0.06% 0 \$0.00	NA	V C
UNIVERSAL AMERICAN	+				+
MORTGAGE COMPANY OF					
CALIFORNIA, A CALIFORNIA	18	\$6,738,172.34	0.24% 0 \$0.00	NA	r C
CORPORATION	<u> </u>				
UNIVERSAL AMERICAN	\dagger				T
MORTGAGE COMPANY, LLC, A	126	\$38,863,346.01	1.4% 1 \$0.00	NA	$\left \right _{1}$
FLORIDA LIMITED LIABILITY	120	\$30,003,570.01	1.4 /0 1 ψ0.00	7477	1
COMPANY	+		+		+
UNIVERSAL LENDING	5	\$1,551,298.30	0.06% 0 \$0.00	NA	1
CORPORATION	+ +	7-7 ,			7
UNIVERSAL MORTGAGE &	1	\$364,500.00	0.01% 0 \$0.00	NA	١
FINANCE INC	+	+	- 		\dagger
UNIVERSITY FEDERAL CREDIT UNION	4	\$870,200.00	0.03% 0 \$0.00	NA	١
UNIVERSITY LENDING GROUP, LLC	2 1	\$261,600.00	0.01% 0 \$0.00	NA	†
UNIVERSITY OF IL EMPLOYEES					ı
CREDIT UNION	1	\$364,733.14	0.01% 0 \$0.00	NA	۱
UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09% 0 \$0.00	NA	1
US FEDERAL CREDIT UNION	1	\$263,320.06	0.01% 0 \$0.00	NA	-
US MORTGAGE SERVICES	1	\$397,000.00	0.01% 0 \$0.00	NA	
USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01% 0 \$0.00	NA	
USE CREDIT UNION	2	\$686,850.00	0.02% 0 \$0.00	NA	
UTAH COMMUNITY FEDERAL	6				
CREDIT UNION	6	\$1,416,117.00	0.05% 0 \$0.00	NA	i.
UTMOST LLC	1	\$333,000.00	0.01% 0 \$0.00	NA	١
V.I.P. INDEPENDENT MORTGAGE,	1	\$393,440.00	0.01% 0 \$0.00	NA	
INC	1				
V.I.P. MORTGAGE, INC	2	\$489,384.62	0.02% 0 \$0.00	NA	
VALLEY WEST MORTGAGE	2	\$502,250.00	0.02% 0 \$0.00	NA	۱
VANDYK MORTGAGE	20	\$6,274,306.00	0.23% 0 \$0.00	NA	
CORPORATION, A CORPORATION	+ +	\$414,000.00	0.01% 0 \$0.00	NA	4
VANGUARD FUNDING LLC VANTAGE BANK	1	\$414,000.00	0.01% 0 \$0.00	NA NA	
VENTA FINACIAL GROUP	+ +	\$214,000.00	0.01% 0 \$0.00	NA NA	
VENTA FINACIAL GROUP VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01% 0 \$0.00	NA NA	
VENTA FINANCIAL GROUP, INC	2	\$649,300.00	0.01% 0 \$0.00	NA NA	
VENTURE BANK	2	\$616,500.00	0.02% 0 \$0.00	NA NA	
VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47% 0 \$0.00	NA NA	
VERMONT FEDERAL CREDIT UNION		\$836,000.00	0.03% 0 \$0.00	NA NA	
VINSON MORTGAGE SERVICES INC		\$222,000.00	0.01% 0 \$0.00	NA	-
VIRGINIA CREDIT UNION, INC	2	\$409,150.00	0.01% 0 \$0.00	NA	
	1	\$288,800.00	0.01% 0 \$0.00	NA	
VISION BANK					

VISION ONE MORTGAGE, INC., A		1		
CALIFORNIA CORPORATION				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11% 0 \$0.00	NA
VOYAGE FEDERAL CU	1	\$229,000.00	0.01% 0 \$0.00	NA
VP PARTNERS, INC	1	\$305,000.00	0.01% 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$606,200.00	0.02% 0 \$0.00	NAC
W.J. BRADLEY MORTGAGE		ψ000,200.00	0.02 /6 0 \$0.00	11/1
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79% 0 \$0.00	NA
WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01% 0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07% 0 \$0.00	NA
WATERFORD BANK, NA D	1	\$333,000.00	0.01% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08% 0 \$0.00	NA
WEST GATE BANK	1	\$356,000.00	0.01% 0 \$0.00	NA
WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01% 0 \$0.00	NA
WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03% 0 \$0.00	NA
WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02% 0 \$0.00	NA
WESTERN BANCORP	3	\$1,002,150.00	0.04% 0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02% 0 \$0.00	NA (
WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0 \$0.00	NA
WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06% 0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$243,545.04	0.01% 0 \$0.00	NA
WESTSTAR MORTGAGE	1	\$243,000.00	0.01% 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,001.00	0.01% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,216,412.45	0.04% 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTAGE	1	\$451,612.78	0.02% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	6	\$1,637,999.46	0.06% 0 \$0.00	NA

	WESTSTAR MORTGAGE, INC- CONV	10	\$3,226,953.00	0.12%	\$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$984,000.00	0.04%	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$227,671.49	0.01%	\$0.00	NA	0 9
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01%	\$0.00		
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	\$0.00	NA	0.5
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,700.00	0.01%	\$0.00	NA	0.5
	WILSHIRE BANK	1	\$417,000.00	0.02%	\$0.00	NA	0.5
	WINNPOINTE CORPORATION	8	\$2,059,700.00	0.07%	\$0.00	NA	0.9
	WINTER HILL BANK, FSB	1	\$388,000.00	0.01%	\$0.00	NA	0.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$6,453,406.85	0.23%	\$0.00	NA	05
	WISCONSIN BANK AND TRUST	6	\$1,981,634.52	0.07%	\$0.00	NA	0.9
	WMS SERIES LLC	1	\$301,325.00		+		0.9
	WOOD & HUSTON BANK	2	\$545,028.93	0.02%	\$0.00	NA	0.9
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00	0.01%	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$259,616.96	0.01%	\$0.00	NA	0 9
	WR STARKEY MORTGAGE, LLP	15	\$4,321,286.23	0.16%	\$0.00	NA	0.9
	WRIGHT-PATT CREDIT UNION, INC	2	\$502,934.54	0.02%	\$0.00	NA	0.9
	WYNDHAM CAPITAL MORTGAGE, INC	26	\$8,806,821.55	0.32%	\$0.00	NA	0.9
	YADKIN BANK	1	\$199,717.33	0.01%	\$0.00	NA	0 9
	Unavailable	15	\$4,635,813.72	0.07%	\$0.00	NA	0 9
Total		8,690	\$2,771,289,141.72	100% 1	\$0.00		1 9
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3138WEPP8	1ST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49%	\$0.00	NA	0.9
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53%	\$0.00	NA	0.9
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.59%	\$0.00	NA	0 9
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00	2.62%	\$0.00	NA	0.5
	AMERICAN BANK	1	\$85,000.00	0.47%	\$0.00	NA	0 9
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.56%	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14%	\$0.00	NA	0.9
	ANCHORBANK, FSB	5	\$479,523.40	2.68%	\$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55%	\$0.00	NA	0.9
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.59%	\$0.00	NA	.05

BANK FIRST NA	ATIONAL	1	\$97,600.00	0.54% 0 \$0.00	NA 0 5
BANK MUTUAL	J	2	\$183,205.53	1.02% 0 \$0.00	NA 0 5
BAXTER CREDI	T UNION	1	\$108,500.00	0.61% 0 \$0.00	
BELL STATE BA	ANK & TRUST	2	\$185,900.00	1.04% 0 \$0.00	NA 0 5
BREMER BANK ASSOCIATION	NATIONAL	1	\$100,000.00	0.56% 0 \$0.00	NA 0
BREMER BANK ASSOCIATION	, NATIONAL	1	\$108,000.00	0.6% 0 \$0.00	NA 0
CARROLL COU	NTY STATE BANK	1	\$92,000.00	0.51% 0 \$0.00	NA 0
CENTRAL BANI	K	1	\$95,000.00	0.53% 0 \$0.00	NA 0
CENTRAL MINN UNION	NESOTA CREDIT	1	\$106,000.00	0.59% 0 \$0.00	NA 0
CENTRAL TRUS	ST BANK	1	\$85,500.00	0.48% 0 \$0.00	NA 0
COASTAL FEDE	ERAL CREDIT UNION	4	\$410,850.00	2.29% 0 \$0.00	NA 0
COMMUNITY B	ANK	1	\$95,600.00	0.53% 0 \$0.00	NA 0
COMMUNITY S'	TATE BANK	1	\$99,891.69	0.56% 0 \$0.00	NA 0 5
COMMUNITY T	RUST BANK	1	\$96,200.00	0.54% 0 \$0.00	NA 0
CU HOME MOR'	TGAGE SOLUTIONS,	1	\$89,650.00	0.5% 0 \$0.00	NA 0
DACOTAH BAN	K	1	\$90,000.00	0.5% 0 \$0.00	NA 0
DAKOTA WEST	CREDIT UNION	1	\$85,000.00	0.47% 0 \$0.00	NA 0
DEERWOOD BA	NK	1	\$102,300.00	0.57% 0 \$0.00	NA 0
DUBUQUE BAN	K AND TRUST	1	\$108,750.00	0.61% 0 \$0.00	NA 0
DUPACO COMN UNION	MUNITY CREDIT	1	\$85,500.00	0.48% 0 \$0.00	NA 0
DUPAGE CREDI	IT UNION	1	\$85,875.00	0.48% 0 \$0.00	NA 0
EMORTGAGE M	IANAGEMENT LLC	1	\$106,100.00	0.59% 0 \$0.00	NA 0
EQUITY RESOU	RCES, INC	1	\$92,700.00	0.52% 0 \$0.00	NA 0
FARMERS STAT CORPORATION	TE BANK, IOWA	2	\$186,000.00	1.04% 0 \$0.00	
FIDELITY BANK BANK MORTGA	X D/B/A FIDELITY AGE	2	\$196,250.00	1.1% 0 \$0.00	NA 0
FIRST BANK PU	ERTO RICO	4	\$364,149.00	2.03% 0 \$0.00	NA 0
FIRST BANKER: N.A	S TRUST COMPANY,	1	\$100,000.00	0.56% 0 \$0.00	NA 0 S
FIRST COMMUN	NITY BANK	1	\$85,000.00	0.47% 0 \$0.00	NA 0
FIRST COMMUN	NITY CREDIT UNION	1	\$93,750.00	0.52% 0 \$0.00	NA 0
FIRST FEDERAL	L BANK	1	\$90,560.00	0.51% 0 \$0.00	NA 0 5
FIRST FEDERAL LAKEWOOD, IS	L S & L ASSOC. OF AOA	1	\$100,000.00	0.56% 0 \$0.00	NA 0
FIRST NATIONA	AL BANK ALASKA	1	\$85,000.00	0.47% 0 \$0.00	NA 0
FIRST NIAGARA	A BANK, N.A	9	\$862,400.00	4.81% 0 \$0.00	NA 0
FIRST ROBINSO N.A	ON SAVINGS BANK	1	\$92,000.00	0.51% 0 \$0.00	NA 0
	ANK SOUTHWEST	1	\$102,400.00	0.57% 0 \$0.00	NA 0
	LOGY FEDERAL	1	\$100,000.00	0.56% 0 \$0.00	
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FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24% 0 \$0.00	NA	0.5
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52% 0 \$0.00	NA	0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53% 0 \$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56% 0 \$0.00	NA	05
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56% 0 \$0.00	NA	0 5
GOODFIELD STATE BANK	1	\$96,000.00	0.54% 0 \$0.00	NA	0 5
GREAT WESTERN BANK	1	\$104,300.00	0.58% 0 \$0.00	NA	0 5
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04% 0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54% 0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY,INC	1	\$103,950.00	0.58% 0 \$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56% 0 \$0.00	NA	0 5
HARVARD SAVINGS BANK	1	\$85,000.00	0.47% 0 \$0.00	NA	-
HOME FEDERAL BANK	2	\$207,000.00	1.16% 0 \$0.00	NA	0 9
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.56% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,694.00	0.57% 0 \$0.00	NA	0.5
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.58% 0 \$0.00	NA	0 5
HONOR CREDIT UNION	1	\$92,000.00	0.51% 0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56% 0 \$0.00	NA	
ILLINI BANK	1	\$85,395.95	0.48% 0 \$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56% 0 \$0.00	NA	
LANDMARK CREDIT UNION	2	\$192,500.00	1.07% 0 \$0.00	NA	0 \$
MARINE BANK	1	\$95,000.00	0.53% 0 \$0.00	NA	0 5
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,000.00	0.56% 0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57% 0 \$0.00	NA	0 5
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$198,500.00	1.11% 0 \$0.00	NA	0 5
MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57% 0 \$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6% 0 \$0.00	NA	
MISSOURI CREDIT UNION	1	\$97,500.00	0.54% 0 \$0.00	NA	0 5
MORTGAGE CLEARING CORP	1	\$103,800.00	0.58% 0 \$0.00	NA	т
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56% 0 \$0.00	NA	
·		\$101,100.00	0.56% 0 \$0.00	NA	

MOVEMENT MORTGAGE, LLC TN#112748				
ORIENTAL BANK	2	\$194,500.00	1.09% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.48% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.56% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$94,000.00	0.52% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.53% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$87,100.00	0.49% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$109,000.00	0.61% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$104,500.00	0.58% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$92,500.00	0.52% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.57% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$89,200.00	0.5% 0 \$0.00	NA 0
PRIMEBANK	1	\$96,750.00	0.54% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$97,715.00	0.55% 0 \$0.00	NA 0
RENASANT BANK	1	\$87,000.00	0.49% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,809.00	0.61% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$93,000.00	0.52% 0 \$0.00	NA 0
S&T BANK	1	\$101,920.00	0.57% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$105,000.00	0.59% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$285,900.00	1.6% 0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$96,941.79	0.54% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$97,000.00	0.54% 0 \$0.00	NA 0
SUTTON BANK	1	\$92,800.00	0.52% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$293,900.00	1.64% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,900.00	0.59% 0 \$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.56% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.5% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,000.00	1.71% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.47% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,000.00	1.07% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.56% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,400.00	0.59% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,877,050.00	10.47% 0 \$0.00	NA 0

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

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

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

Total

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

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

FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,413.00	0.18% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$27.940.00	0.110/ 0.50 00	NIA	Λ
BELLEVUE	1	\$37,840.00	0.11% 0 \$0.00	NA	U
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	11	\$697,600.00	2.06% 0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.18% 0 \$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16% 0 \$0.00	NA	0
FIRST SOUTHERN BANK	2	\$159,500.00	0.47% 0 \$0.00	NA	0
 FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24% 0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$618,259.60	1.82% 0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,000.00	0.18% 0 \$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25% 0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$71,000.00	0.21% 0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35% 0 \$0.00	NA	0
FULTON BANK, N.A	6	\$400,500.00	1.18% 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$41,250.00	0.12% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21% 0 \$0.00	NA	0
GECU	2	\$139,190.22	0.41% 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$51,000.00	0.15% 0 \$0.00	NA	0
 GIFFORD STATE BANK	1	\$77,670.00	0.23% 0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47% 0 \$0.00	NA	0
 GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1% 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44% 0 \$0.00	NA	0
	5	\$372,400.00	1.1% 0 \$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION				
	GTE FEDERAL CREDIT UNION	1	\$72,500.00	0.21% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$330,500.00	0.97% 0 \$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2% 0 \$0.00	NA 0
	HAMPDEN BANK	1	\$55,000.00	0.16% 0 \$0.00	
	HEARTLAND CREDIT UNION	4	\$276,856.48	0.82% 0 \$0.00	NA 0
	HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17% 0 \$0.00	
	HNB NATIONAL BANK	1	\$79,650.00	0.23% 0 \$0.00	NA 0
	HOME FEDERAL BANK	2	\$136,000.00	0.4% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3% 0 \$0.00	
	HOMEBANK	1	\$29,860.91	0.09% 0 \$0.00	NA 0
	HOMEMORTGAGE LLC	1	\$50,000.00	0.15% 0 \$0.00	
	HOMESERVICES, LLC D/B/A LONG		ψ30,000.00	0.13 / ε σ φο.σσ	11110
	MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15% 0 \$0.00	NA 0
	HORIZON BANK, N.A	3	\$189,400.00	0.56% 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33% 0 \$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54% 0 \$0.00	
	ILLINI BANK	1	\$40,000.00	0.12% 0 \$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29% 0 \$0.00	
	INDEPENDENT BANK	4	\$245,800.00	0.72% 0 \$0.00	NA 0
	INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18% 0 \$0.00	
	ISU CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22% 0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$79,990.00	0.24% 0 \$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,300.00	0.22% 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.45% 0 \$0.00	NA 0
	LAKE REGION BANK	1	\$51,000.00	0.15% 0 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$44,650.00	0.13% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$203,750.00	0.6% 0 \$0.00	
	LENDER	2	\$95,920.00	0.28% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.19% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$50,000.00	0.15% 0 \$0.00	
	LIVINGSTON STATE BANK	1	\$74,489.65	0.22% 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$42,800.00	0.13% 0 \$0.00	
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MACON BANK, INC	1	\$80,000.00	0.24% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$75,900.00	0.22% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21% 0 \$0.00	NA 0
 MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,400.00	0.17% 0 \$0.00	NA 0
MARINE BANK	2	\$106,688.00	0.31% 0 \$0.00	NA 0
 MEMBER ADVANTAGE MORTGAGE	_1	\$73,200.00	0.22% 0 \$0.00	
MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44% 0 \$0.00	
METRO BANK	1	\$55,255.48	0.16% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24% 0 \$0.00	
MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21% 0 \$0.00	NA 0
 MIDFIRST BANK	2	\$148,500.00	0.44% 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24% 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$46,000.00	0.14% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.18% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21% 0 \$0.00	NA 0
MOUND CITY BANK	2	\$139,581.98	0.41% 0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$50,000.00	0.15% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,850.00	0.24% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$151,350.00	0.45% 0 \$0.00	NA 0
NEW ERA BANK	1	\$60,300.00	0.18% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21% 0 \$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51% 0 \$0.00	
NUMERICA CREDIT UNION	2	\$110,500.00	0.33% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$141,805.00	0.42% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61% 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38% 0 \$0.00	NA 0

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

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$311,000.00	0.92% 0 \$0.00	NA
SOUTH STATE BANK	2	\$97,100.00	0.29% 0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$212,800.00	0.63% 0 \$0.00	NA
SPIRE CREDIT UNION	3	\$210,000.00	0.62% 0 \$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$144,000.00	0.42% 0 \$0.00	NA
STANFORD FEDERAL CREDIT		·		
UNION	2	\$150,650.00	0.44% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19% 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$25,490.70	0.08% 0 \$0.00	NA
STATE SAVINGS BANK	2	\$131,800.00	0.39% 0 \$0.00	NA
STATE STREET BANK	4	\$218,400.00	0.64% 0 \$0.00	NA
STEARNS LENDING INC	3	\$202,200.00	0.6% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14% 0 \$0.00	NA
SUGAR RIVER BANK	1	\$54,000.00	0.16% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$95,300.00	0.28% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$40,000.00	0.12% 0 \$0.00	NA
SUTTON BANK	1	\$68,000.00	0.2% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$132,500.00	0.39% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT		·		
UNION	2	\$141,500.00	0.42% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK	1	\$66,500.00	0.2% 0 \$0.00	NA
 OF TEXAS			0.0400.000	
 THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77% 0 \$0.00	NA
THE FARMERS STATE BANK AND	1	\$35,900.00	0.11% 0 \$0.00	NA
 TRUST COMPANY		. ,		
THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08% 0 \$0.00	NA
THE HOME SAVINGS & LOAN	1	\$56,000.00	0.16% 0 \$0.00	NA
 COMPANY OF YOUNGSTOWN, OHIO				
 THE PARK BANK	2	\$153,000.00	0.45% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,865.63	0.35% 0 \$0.00	NA
THE WASHINGTON TRUST	1	\$45,000.00	0.13% 0 \$0.00	NA
 COMPANY		,		
THIRD FEDERAL SAVINGS AND	2	#212 400 00	0.62% 0.00	27.4
LOAN ASSOCIATION OF CLEVELAND	3	\$213,400.00	0.63% 0 \$0.00	NA
TOWN AND COUNTRY BANC	2	\$127 500 00	0.38% 0 \$0.00	NIA
MORTGAGE SERVICES, INC	3	\$127,500.00	0.38% 0 \$0.00	NA
	1	\$45,600.00	0.13% 0 \$0.00	NA

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

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$204,250.00	1.09% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	1.62% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,055.83	1.95% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32% 0 \$0.00	NA 0
DHA FINANCIAL INC	1	\$230,355.00	1.23% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$608,000.00	3.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,031.00	1.39% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72% 0 \$0.00	NA 0
GREAT RIVER FEDERAL CREDIT UNION	1	\$260,110.45	1.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$396,313.74	2.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,100.00	1.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$365,997.58	1.95% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$513,950.00	2.74% 0 \$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$214,700.00	1.15% 0 \$0.00	NA 0

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\$340,493.21

PLAZA HOME MORTGAGE

	I EMENTIONE MORTONOE		ψ540,475.21	1.02 /6 0 φ0.0	11/10
	PROSPERITY HOME MORTGAGE,	1	\$253,478.28	1.35% 0 \$0.0	
	LLC PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18% 0 \$0.0	
	REDSTONE FEDERAL CREDIT				
	UNION	1	\$209,900.00	1.12% 0 \$0.0	00 NA 0
	RENASANT BANK	1	\$365,750.00	1.95% 0 \$0.0	00 NA 0
	ROYAL BANK	1	\$309,503.77	1.65% 0 \$0.0	
	ROYAL CREDIT UNION	1	\$209,712.60	1.12% 0 \$0.0	00 NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00	3.45% 0 \$0.0	
	SOUTH STATE BANK	1	\$398,946.00	2.13% 0 \$0.0	
	STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5% 0 \$0.0	
	STEARNS LENDING INC	1	\$366,346.00	1.96% 0 \$0.0	00 NA 0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93% 0 \$0.0	00 NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4% 0 \$0.0	00 NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78% 0 \$0.0	00 NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36% 0 \$0.0	00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52% 0 \$0.0	00 NA 03
	UNIVERSITY FEDERAL CREDIT UNION	1	\$325,850.00	1.74% 0 \$0.0	00 NA 0
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	1.09% 0 \$0.0	00 NA 0
	VERITAS FUNDING, LLC	1	\$238,284.00	1.27% 0 \$0.0	
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1% 0 \$0.0	
Total		67	\$18,724,959.74	100% 0 \$0.0	00
		\longrightarrow			
3138WEPY9	1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09% 0 \$0.0	00 NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45% 0 \$0.0	00 NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$278,000.00	0.08% 0 \$0.0	00 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,300.00	0.1% 0 \$0.0	00 NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06% 0 \$0.0	00 NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00	0.08% 0 \$0.0	00 NA 0
	ALIGN CREDIT UNION	1	\$249,900.00	0.07% 0 \$0.0	00 NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,783.99	0.08% 0 \$0.0	

NA 0

1.82% 0 \$0.00

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

	BANKERS TRUST	1	\$329,000.00	0.1% 0 \$0.00	NA 0
	BANKNEWPORT	2	\$482,000.00	0.14% 0 \$0.00	NA 0
	BANNER BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	BARRON & ASSOCIATES	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	9	\$2,914,300.00	0.86% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.19% 0 \$0.00	NA 0
	BAYCOAST BANK	2	\$552,000.00	0.16% 0 \$0.00	NA 0
	BAYLOR HEALTH CARE SYSTEM	1	¢249.150.00	0.07% 0 \$0.00	NAO
	CREDIT UNION	1	\$248,150.00	0.07% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$488,000.00	0.14% 0 \$0.00	NA 0
	BERKSHIRE BANK	3	\$770,000.00	0.23% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	2	\$837,000.00	0.25% 0 \$0.00	NA 0
	UNION	۷	\$657,000.00	0.23% 0 \$0.00	INAU
	BLACKHAWK COMMUNITY CREDIT	1	\$281,732.63	0.08% 0 \$0.00	NA 0
	UNION	1	·		
	BM REAL ESTATE SERVICES, INC	1	\$435,000.00	0.13% 0 \$0.00	NA 0
	BNC NATIONAL BANK - COR	1	\$310,000.00	0.09% 0 \$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.08% 0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$325,000.00	0.1% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$229,330.00	0.07% 0 \$0.00	NA 0
	BREMER BANK NATIONAL		·		
	ASSOCIATION	6	\$1,406,300.00	0.42% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,	21	\$6,111,800.00	1.81% 0 \$0.00	NA 0
	L.P. DBA SEBONIC FINANCIAL		+ -,,		
	CARDINAL FINANCIAL COMPANY,	2	\$576,800.00	0.17% 0 \$0.00	NA 0
	L.P. DBA SEBONIC FINANCIAL L.P	- 1	·		
	CARROLLTON BANK	1	\$338,800.00	0.1% 0 \$0.00	NA 0
	CARROLTON BANK	1	\$228,800.00	0.07% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	5	\$2,388,000.00	0.71% 0 \$0.00	NA 0
	CASHCALL, INC	4	\$2,073,844.26	0.62% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	0.08% 0 \$0.00	NA 0
	CBC NATIONAL BANK	4	\$1,112,000.00	0.33% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$318,400.00	0.09% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	3	\$953,850.00	0.28% 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,000.00	0.08% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	2	\$725,000.00	0.22% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	CHARTER BANK, 5526 NW 86TH ST,	1			
	JOHNSTON, IOWA 50131	1	\$360,000.00	0.11% 0 \$0.00	NA 0
	CHARTERBANK	2	\$417,000.00	0.12% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,800.00	0.12% 0 \$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0
<u> </u>	CITICLIO MEDIMICE DAIM	1	Ψ500,000.00	0.02/0000000	INAU

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$415,144.34	0.12% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0 5
CITY NATIONAL BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 S
CITY STATE BANK, AN IOWA		·		
BANKING CORPORATION	1	\$221,000.00	0.07% 0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT	1	\$284,100.00	0.08% 0 \$0.00	NA 0 5
UNION	1	\$284,100.00		
COASTAL FEDERAL CREDIT UNION	1	\$228,800.00	0.07% 0 \$0.00	NA 0 5
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL	1	\$258,830.80	0.08% 0 \$0.00	NA 0
SAVINGS, F.A	1	¢200.962.20	0.000 0.00	NA O
COLUMBIA CREDIT UNION	1	\$209,863.39	0.06% 0 \$0.00 0.1% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION COMMERCE MORTGAGE	1	\$336,000.00	0.1% 0 \$0.00	NA 0 5
COMMERCE MORTGAGE COMMERCE MORTGAGE	1	\$258,402.00		NAU
WHOLESALE	1	\$337,000.00	0.1% 0 \$0.00	NA 0 S
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.08% 0 \$0.00	NA 0 5
COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 S
COMMONWEALTH MORTGAGE OF		·		
NH	1	\$204,096.81	0.06% 0 \$0.00	NA 0 S
COMMONWEALTH	1	\$200,000.00	0.06% 0 \$0.00	NA 0 5
MORTGAGE.COM, LLC	1	\$200,000.00	0.00% 0 \$0.00	NAU
COMMUNITY CHOICE CREDIT	1	\$217,477.89	0.06% 0 \$0.00	NA 0 5
UNION		·		
COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1% 0 \$0.00	NA 0 5
COMMUNITY TRUST BANK	2	\$605,400.00	0.18% 0 \$0.00	NA 0 S
COMPASS MORTGAGE INC	2	\$668,000.00	0.2% 0 \$0.00	NA 0 5
CONNECTICUT HOME MORTGAGE, LLC	1	\$279,533.46	0.08% 0 \$0.00	NA 0 5
CREDIT UNION OF AMERICA	2	\$645,000.00	0.19% 0 \$0.00	NA 0 5
CRESTMARK MORTGAGE	1	\$216,950.00	0.06% 0 \$0.00	NA 0
COMPANY, LTD	1	\$210,930.00		
CROGHAN COLONIAL BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.07% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	1	\$215,700.00	0.06% 0 \$0.00	NA 0 S
F.A		·		
DAKOTA COMMUNITY BANK &	2	\$536,875.00	0.16% 0 \$0.00	NA 05
TRUST, N.A		·		
DE WITT BANK & TRUST	1	\$318,400.00	0.09% 0 \$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 5
DEERWOOD BANK	2	\$712,000.00	0.21% 0 \$0.00	NA 0 S
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$
DFCU FINANCIAL	5	\$1,310,910.00	0.39% 0 \$0.00	NA 0 S
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 S

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

FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.16% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06% 0 \$0.00	NA
FIRSTRUST BANK	11	\$2,987,100.00	0.89% 0 \$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$344,062.07	0.1% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$290,500.00	0.09% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1% 0 \$0.00	NA
FREMONT BANK	3	\$1,602,955.35	0.48% 0 \$0.00	NA
FULTON BANK, N.A	7	\$2,238,500.00	0.66% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06% 0 \$0.00	NA
GMFS, LLC	5	\$1,249,450.00	0.37% 0 \$0.00	NA
GRAND BANK	1	\$225,500.00	0.07% 0 \$0.00	NA
GRAND FUNDING INC	1	\$270,000.00	0.08% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$240,000.00	0.07% 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$382,000.00	0.11% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$812,081.08	0.24% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$256,000.00	0.08% 0 \$0.00	NA
HEARTLAND BANK	1	\$236,000.00	0.07% 0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07% 0 \$0.00	
HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$263,500.00	0.08% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,663,100.00	1.38% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.1% 0 \$0.00	
HOMESTAR MORTGAGE INC	1	\$200,113.73	0.06% 0 \$0.00	NA
HOMETOWN BANK	1	\$280,000.00	0.08% 0 \$0.00	NA

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

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

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

PARKSIDE LENDING LLC	6	\$1,858,000.00	0.55% 0 \$0.00	NA	0
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PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.19% 0 \$0.00	NA	0
PATELCO CREDIT UNION	9	\$3,059,245.79	0.91% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$820,162.71	0.24% 0 \$0.00	NA	
PEOPLES BANK - BARKLEY FC	1	\$360,000.00	0.11% 0 \$0.00	NA	
PEOPLES BANK - FREELAND	2	\$525,600.00	0.16% 0 \$0.00	NA	
PEOPLES HOME EQUITY, INC	1	\$259,200.00	0.08% 0 \$0.00		
PEOPLES STATE BANK	2	\$480,000.00	0.14% 0 \$0.00		
PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$395,000.00	0.12% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,878,500.00	1.15% 0 \$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$344,000.00	0.1% 0 \$0.00		
PLATINUM MORTGAGE, INC	4	\$1,137,800.00	0.34% 0 \$0.00		0
PLAZA HOME MORTGAGE	5	\$1,544,605.00	0.46% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$3,307,791.00	0.98% 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$608,035.15	0.18% 0 \$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08% 0 \$0.00	NA	0
PREMIER LENDING LLC	1	\$301,000.00	0.09% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$409,800.00	0.12% 0 \$0.00	NA	0
PRIMEBANK	1	\$220,000.00	0.07% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	3	\$672,167.00	0.2% 0 \$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$216,000.00	0.06% 0 \$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.12% 0 \$0.00	NA	0
PROGRESSIVE BANK	1	\$232,000.00	0.07% 0 \$0.00		
PROSPERITY HOME MORTGAGE, LLC	6	\$1,856,200.00	0.55% 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$585,000.00	0.17% 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$250,000.00	0.07% 0 \$0.00	NA	0
R P FUNDING INC	1	\$368,000.00	0.11% 0 \$0.00	NA	0
RCB BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	
RED RIVER BANK	1	\$255,000.00	0.08% 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.09% 0 \$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,497,300.00	0.44% 0 \$0.00	NA	0
RENASANT BANK	10	\$2,935,118.84	0.87% 0 \$0.00	NA	
RESCUE MORTGAGE, INC	1	\$268,375.00	0.08% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$389,000.00	0.12% 0 \$0.00		
RIVER VALLEY BANK	1	\$319,000.00	0.09% 0 \$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$262,189.00	0.08% 0 \$0.00		

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RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12% 0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34% 0 \$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$344,372.70	0.1% 0 \$0.00		
ROYAL CREDIT UNION	3	\$770,510.02	0.23% 0 \$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09% 0 \$0.00		-
RPM MORTGAGE, INC	5	\$1,857,000.00	0.55% 0 \$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$721,750.00	0.21% 0 \$0.00		
S&T BANK	1	\$395,000.00	0.12% 0 \$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08% 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$373,500.00	0.11% 0 \$0.00	NA	0
SALAL CREDIT UNION	2	\$518,000.00	0.15% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13% 0 \$0.00	NA	0
SANTANDER BANK, N.A	38	\$12,179,602.40	3.61% 0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06% 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06% 0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07% 0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06% 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15% 0 \$0.00	NA	0
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07% 0 \$0.00	NA	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA	0
SI MORTGAGE COMPANY	1	\$265,974.00	0.08% 0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07% 0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07% 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$401,000.00	0.12% 0 \$0.00		0
SOUTH STATE BANK	5	\$1,530,300.00	0.45% 0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07% 0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$212,000.00	0.06% 0 \$0.00	NA	0
ST.MARY'S BANK	1	\$210,700.00	0.06% 0 \$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07% 0 \$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11% 0 \$0.00	NA	0
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STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$1,141,550.00	0.34% 0 \$0.00	NA 0
STEARNS LENDING INC	20	\$6,017,102.79	1.78% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	2	\$705,000.00	0.21% 0 \$0.00	NA 0
STERLING FINANCIAL INC	1	\$426,500.00	0.13% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$415,181.08	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	5	¢1 614 162 00	0.4807 0.50 00	NIA O
INC	3	\$1,014,105.00	0.46% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$712,000.00	0.21% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,288,000.00	0.38% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK	1	\$1.420.800.00	0.42% 0.80.00	NA 0
OF TEXAS	4	\$1,420,800.00		NAU
THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	5	\$1.518.500.00	0.45% 0 \$0.00	NA 0
	3			
	1	\$489,370.00	0.15% 0 \$0.00	NA 0
	2	\$717,600,00	0.21% 0 \$0.00	NA 0
		·		
	1	\$273,500.00	0.08% 0 \$0.00	NA 0
	1	\$232,900.00	0.07% 0 \$0.00	NA 0
	- 1	·	0.00% 0.00	
·	1	\$305,772.00	0.09% 0 \$0.00	NA 0
	1	\$200,200.00	0.06% 0 \$0.00	NA 0
	1	¢202 400 00	0.06% 0.00	NAO
	1	\$202,400.00	0.06% 0 \$0.00	NA 0
	1	\$308,000,00	0.00% 0.00	NA 0
	1	\$308,000.00	0.09% 0 \$0.00	NAU
			 	
	2	\$568,000.00	0.17% 0 \$0.00	NA 0
LOAN ASSOCIATION OF	2	\$503,200.00	0.15% 0 \$0.00	NA 0
CLEVELAND		, ,		
TODAYS MORTGAGE LLC	1	\$373,000.00	0.11% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND	4	ф 22. 4. 600. 00	0.078 0.00	
TRUST COMPANY	1	\$224,600.00	0.07% 0 \$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$249,000,00	0.1% 0.50.00	NA 0
MIDWEST	1	φ5 4 0,000.00	0.1700 \$0.00	INAIU
TOWNE MORTGAGE COMPANY,		Т	T	[7]
DBA GREAT LAKES MORTGAGE	1	\$360,000.00	0.11% 0 \$0.00	NA 0
FUNDING				
	STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING BANK & TRUST, F.S.B STERLING FINANCIAL INC SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TBA CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE GUILFORD SAVINGS BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE LENDING PARTNERS, LLC THE NATIONAL BANK OF INDIANAPOLIS THE VNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TODAYS MORTGAGE LLC TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK AND TRUST COMPANY TOWN AND COUNTRY BANK MIDWEST TOWNE MORTGAGE COMPANY,	STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING BANK & TRUST, F.S.B STERLING FINANCIAL INC SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TBA CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE GUILFORD SAVINGS BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE LENDING PARTNERS, LLC THE NATIONAL BANK OF INDIANAPOLIS THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TODAYS MORTGAGE LLC TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK INDIANAPOLIS TOWN AND COUNTRY BANK MIDWEST TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1	STATE BANK OF SOUTHERN UTAH 1 \$275,000.00 STATE FARM BANK, F.S.B 4 \$1,141,550.00 STEARNS LENDING INC 20 \$6,017,102.79 STERLING BANK & TRUST, F.S.B 2 \$705,000.00 STERLING FINANCIAL INC 1 \$426,500.00 SUMMIT BANK AND TRUST 1 \$415,181.08 SUMMIT CREDIT UNION 4 \$1,096,750.00 SUN WEST MORTGAGE COMPANY, INC 5 \$1,614,163.00 SUSQUEHANNA BANK 2 \$712,000.00 SWBC MORTGAGE CORPORATION 3 \$882,355.00 TALMER BANK AND TRUST 4 \$1,288,000.00 TALMER BANK AND TRUST 4 \$1,228,000.00 THE AMERICAN NATIONAL BANK 4 \$1,420,800.00 THE AMERICAN NATIONAL BANK 4 \$1,420,800.00 THE BRYN MAWR TRUST COMPANY 2 \$767,000.00 THE CAPE COD FIVE CENTS 5 \$1,518,500.00 SAVINGS 5 \$1,518,500.00 THE CAPE COD FIVE CENTS 5 \$1,518,500.00 THE GAPE COD FIVE CENTS 5 \$1,518,	STATE BANK OF SOUTHERN UTAH

Т	RAVERSE CITY STATE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	0.9
Т	RISTAR FINANCE, INC	1	\$467,949.90	0.14% 0 \$0.00	NA	0 \$
	ROPICAL FINANCIAL CREDIT INION	1	\$308,448.67	0.09% 0 \$0.00	NA	0 \$
	RUMARK FINANCIAL CREDIT INION	1	\$368,000.00	0.11% 0 \$0.00	NA	0
Т	RUWEST CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA	05
U	NFCU	4	\$1,618,750.00	0.48% 0 \$0.00	NA	0.5
	NION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09% 0 \$0.00	NA	.05
	NION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06% 0 \$0.00	NA	.05
C	NITED AMERICAN MORTGAGE OPORATION, A CALIFORNIA ORPORATION	1	\$296,000.00	0.09% 0 \$0.00	NA	.05
U	NITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11% 0 \$0.00	NA	0.9
U	NITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76% 0 \$0.00	NA	0 5
M F.	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY COMPANY	6	\$1,968,737.66	0.58% 0 \$0.00	NA	0.5
	NIVERSITY FEDERAL CREDIT	7	\$2,183,390.00	0.65% 0 \$0.00	NA	0 \$
	NIVERSITY FIRST FEDERAL REDIT UNION	2	\$656,090.00	0.19% 0 \$0.00	NA	Ш
U	NIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08% 0 \$0.00	NA	0.5
	NIVERSITY OF WISCONSIN REDIT UNION	5	\$1,256,650.00	0.37% 0 \$0.00	NA	0 \$
U	NIVEST BANK AND TRUST CO	1	\$270,759.00	0.08% 0 \$0.00	NA	0 \$
	TAH COMMUNITY FEDERAL REDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA	
V	ALLEY WEST MORTGAGE	1	\$392,800.00	0.12% 0 \$0.00	NA	0 \$
	ANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16% 0 \$0.00	NA	0 \$
	ANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11% 0 \$0.00	NA	\mathbf{r}
	ERITAS FUNDING, LLC	1	\$350,000.00	0.1% 0 \$0.00	NA	05
C	V.J. BRADLEY MORTGAGE PAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	2	\$751,800.00	0.22% 0 \$0.00	NA	05
	VATER AND POWER COMMUNITY PREDIT UNION	1	\$382,000.00	0.11% 0 \$0.00	NA	0 \$
W	VAUKESHA STATE BANK	1	\$256,000.00	0.08% 0 \$0.00	NA	0.9
W	VEST CENTRAL BANK	1	\$209,984.30	0.06% 0 \$0.00	NA	0 9
W	VESTERN BACORP	1	\$350,000.00	0.1% 0 \$0.00	NA	05
W	VESTERN BANCORP	1	\$330,000.00	0.1% 0 \$0.00	NA	\mathbf{r}
	VESTERRA CREDIT UNION	2	\$647,500.00	0.19% 0 \$0.00	NA	
W	VESTFIELD BANK, FSB	2	\$552,000.00	0.16% 0 \$0.00	NA	0.5

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

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

COASTAL FEDERAL CREDIT UNIO	N 1	\$200,000.00	0.1% 0 \$0.00	NA	0	
COLONIAL NATIONAL MORTGAG	Е,					
A DIVISION OF COLONIAL	2	\$503,582.70	0.25% 0 \$0.00	NA	.0	
SAVINGS, F.A					L	
COLONIAL SAVINGS, F.A	1	\$286,778.62	0.14% 0 \$0.00	NA	0	
COMMERCE MORTGAGE	1	\$240,000.00	0.12% 0 \$0.00	NA	0	
WHOLESALE	1	\$240,000.00				
COMMUNITY TRUST BANK	2	\$597,419.90	0.3% 0 \$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$227,000.00	0.11% 0 \$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$230,000.00	0.11% 0 \$0.00	NA	.0	
CROGHAN COLONIAL BANK	1	\$286,000.00	0.14% 0 \$0.00	NA	.0	
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL SAVINGS	, 1	\$238,953.14	0.12% 0 \$0.00	NA	0	
F.A					L	
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.11% 0 \$0.00	NA	0	
DFCU FINANCIAL	6	\$1,462,400.00	0.73% 0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNIO	N 1	\$399,000.00	0.2% 0 \$0.00			
DIRECTORS MORTGAGE, INC	1	\$394,504.20	0.2% 0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A		Φ1 (55 100 01	0.02% 0.00			
DELAWARE CORPORATION	6	\$1,675,422.31	0.83% 0 \$0.00	NA	.[0	
DUPAGE CREDIT UNION	2	\$522,500.00	0.26% 0 \$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17% 0 \$0.00		_	
EQUITY HOME MORTGAGE, LLC,		. ,			T	
AN OREGON LIMITED LIABILITY	1	\$227,403.73	0.11% 0 \$0.00	NA	. 0	
COMPANY			\$227,100770			
ETHOS LENDING LLC , A LIMITED	1	\$400,000,00	0.2% 0.40.00	27.4		
LIABILLITY COMAPNY	1	\$400,000.00	0.2% 0 \$0.00	NA	.[0	
ETHOS LENDING LLC A LIMITED	1	ф 2 50,000,00	0.120/.000.00	NT A		
LIABILITY COMPANY	1	\$250,000.00	0.12% 0 \$0.00	NA	.JU	
EVERETT FINANCIAL	1	\$345,897.00	0.17% 0 \$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12% 0 \$0.00			
EVOLVE BANK & TRUST	2	\$792,000.00	0.39% 0 \$0.00			
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	2	\$487,750.00	0.24% 0 \$0.00	NA	.[0	
FARMERS & MERCHANTS SAVING	GS .	***	0.1.100 0.00	37.	Ĺ	
BANK	1	\$280,000.00	0.14% 0 \$0.00	NA	.[0	
FARMERS BANK	1	\$298,000.00	0.15% 0 \$0.00	NA	0	
FARMERS BANK & TRUST, NA, A	_	·				
CORPORATION	9	\$2,813,100.00	1.4% 0 \$0.00	NA	.[0	
FARMERS TRUST AND SAVINGS		\$200,000,00	0.167.040.00	27.4		
BANK	1	\$200,000.00	0.1% 0 \$0.00	NA	.JU	
FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24% 0 \$0.00	NA	0	
FIDELITY BANK	2	\$583,600.00			_	
FIDELITY BANK D/B/A FIDELITY						
BANK MORTGAGE	5	\$1,582,460.00	0.79% 0 \$0.00	NA	10	
FINANCIAL PARTNERS CREDIT	-	4.62 # 000 = -	0.21 % 6 12		Ī	
UNION	2	\$625,000.00	0.31% 0 \$0.00	NA	.[0	

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

GMFS, LLC	2	\$520,000.00	0.26% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA	1	\$266,700.00	0.13% 0 \$0.00	NA 0 S
BAYOU CITY MORTGAGE	1			
GREAT WESTERN BANK	2	\$577,600.00	0.29% 0 \$0.00	NA 0 5
GROW FINANCIAL FEDERAL	1	\$200,000.00	0.1% 0 \$0.00	NA 0
CREDIT UNION GSF MORTGAGE CORPORATION	3	\$752,200.00	0.37% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$264,200.00	0.37% 0 \$0.00	NA 0 S
GUARANTY TRUST COMPANY	1	\$284,000.00	0.14% 0 \$0.00	NA 0 S
GUARDIAN MORTGAGE COMPANY,	-	·		
INC	1	\$257,000.00	0.13% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$215,000.00	0.11% 0 \$0.00	NA 0 5
HOME FEDERAL SAVINGS BANK	1	\$214,500.00	0.11% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$595,000.00	0.3% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL				
SERVICES, INC	10	\$2,976,150.00	1.48% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$644,500.00	0.32% 0 \$0.00	NA 0 5
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP	1	\$271,809.20	0.14% 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE CORPORATION	1	\$338,000.00	0.17% 0 \$0.00	NA 0
HONOLULU HOMELOANS	1	\$343,400.00	0.17% 0 \$0.00	NA 0 5
HOUSTONIAN MORTGAGE GROUP,		·		
INC	1	\$231,310.32	0.12% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	3	\$870,000.00	0.43% 0 \$0.00	NA 0.5
COMPANY	3	\$870,000.00		
INTERBANK	1	\$234,000.00	0.12% 0 \$0.00	NA 0 5
INTERBANK MORTGAGE	1	\$356,422.72	0.18% 0 \$0.00	NA 0 5
INTERBANK MORTGAGE COMPANY	14	\$4,353,911.10	2.17% 0 \$0.00	
INTERCITY STATE BANK	1	\$232,000.00	0.12% 0 \$0.00	NA 0 5
JMAC LENDING, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 S
JOEDONNA, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$3,339,573.00	1.66% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES,				
A CALIFORNIA CORPORATION	3	\$1,291,775.00	0.64% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$722,050.00	0.36% 0 \$0.00	NA 0 5
LARAMIE PLAINS COMMUNITY	1	\$250,000.00	0.12% 0 \$0.00	NA 0.5
FEDERAL CREDIT UNION	1	•		
LAYTON STATE BANK	1	\$330,500.00	0.16% 0 \$0.00	NA 0 \$
LEADER BANK N.A	6	\$2,092,000.00	1.04% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.15% 0 \$0.00	NA 0 5
CONTONATION				

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

MUTUAL SAVINGS ASSOCIATION, FSA				
NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58% 0 \$0.00	NA 0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0
NATIONWIDE BANK	5	\$1,226,069.80	0.61% 0 \$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$667,000.00	0.33% 0 \$0.00	NA 0 5
NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32% 0 \$0.00	NA 0 5
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 5
NICOLET NATIONAL BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 5
NJ LENDERS CORP	1	\$392,000.00	0.2% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$514,470.00	0.26% 0 \$0.00	NA 0 5
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$466,200.00	0.23% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.11% 0 \$0.00	NA 0
ONY GLO, INC COR	1	\$272,000.00	0.14% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 5
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.21% 0 \$0.00	NA 0 5
PACIFIC BAY LENDING GROUP	1	\$600,000.00	0.3% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.12% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$455,000.00	0.23% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,117,404.72	0.56% 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,857,281.93	0.92% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$648,000.00	0.32% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$257,000.00	0.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,356.63	0.72% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,308,380.00	0.65% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	6	\$1,987,000.00	0.99% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	8	\$2,512,150.00	1.25% 0 \$0.00	NA 0 5
POLI MORTGAGE GROUP INC	1	\$247,524.56	0.12% 0 \$0.00	NA 0 5
PORT BYRON STATE BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0
	1	\$417,000.00	0.21% 0 \$0.00	NA 0

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

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

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

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

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

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

MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29% 0 \$0.00	NA (
MUFG UNION BANK, N.A	3	\$490,000.00	0.86% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29% 0 \$0.00	NA
NETWORK CAPITAL FUNDING				
CORPORATION	2	\$332,500.00	0.58% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26% 0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$150,000.00	0.26% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$173,400.00	0.3% 0 \$0.00	NA (
OHNWARD BANK AND TRUST	1	\$160,000.00	0.28% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$162,600.00	0.29% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$156,000.00	0.27% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT	1	\$151,764.97	0.27% 0 \$0.00	NA (
UNION	-	ì		
PATELCO CREDIT UNION	1	\$162,111.74	0.28% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	8	\$1,266,937.81	2.22% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.29% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$156,800.00	0.28% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,000.00	0.87% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$167,000.00	0.29% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$161,250.00	0.28% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,120.00	0.27% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,700.64	0.28% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$656,000.00	1.15% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$156,500.00	0.27% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$155,705.00	0.27% 0 \$0.00	NA (
PULASKI BANK	1	\$163,747.50	0.29% 0 \$0.00	NA (
RENASANT BANK	2	\$326,750.58	0.57% 0 \$0.00	NA (
ROCKFORD BAND AND TRUST COMPANY	1	\$156,000.00	0.27% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$309,023.47	0.54% 0 \$0.00	NA (
ROYAL CREDIT UNION	3	\$478,961.41	0.84% 0 \$0.00	NA (
S&T BANK	4	\$657,200.00	1.15% 0 \$0.00	NA (
SANTANDER BANK, N.A	1	\$152,000.00	0.27% 0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,500.00	0.28% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$150,000.00	0.26% 0 \$0.00	NA
	1	\$169,750.00	0.3% 0 \$0.00	NA

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,000.00	0.57% 0 \$0.00	NA	0
SOUND COMMUNITY BANK	2	\$332,800.00	0.58% 0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$168,365.37	0.3% 0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27% 0 \$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3% 0 \$0.00	NA	0
ST.MARY'S BANK	1	\$158,000.00	0.28% 0 \$0.00	NA	0
STARKEY MORTGAGE	1	\$173,332.71	0.3% 0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3% 0 \$0.00	NA	0
STEARNS LENDING INC	2	\$324,488.71	0.57% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.29% 0 \$0.00	NA	
TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56% 0 \$0.00	NA	T
THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55% 0 \$0.00	NA	0
THE MILFORD BANK	1	\$158,000.00	0.28% 0 \$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28% 0 \$0.00	NA	0
THE PARK BANK	1	\$152,000.00	0.27% 0 \$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28% 0 \$0.00	NA	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,720.00	0.28% 0 \$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55% 0 \$0.00	NA (0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02% 0 \$0.00	NA	0
	3	\$495,000.00	0.87% 0 \$0.00	NA	0

	VERMONT STATE EMPLOYEES				
	CREDIT UNION		** **********************************	0.724/0/40.00	
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3% 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$333,500.00	0.59% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$151,240.00	0.27% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$492,096.90	0.92% 0 \$0.00	NA 0
Total		353	\$56,964,929.70	100% 0 \$0.00	0
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22% 0 \$0.00	NA 0
	ABLE FINANCIAL INC	1	\$325,000.00	0.32% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$389,000.00	0.39% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$293,834.45	0.29% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,600.00	0.24% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.91% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,850.00	0.23% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2% 0 \$0.00	NA 0
	ASPIRE FINANCIAL,INC	1	\$230,000.00	0.23% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82% 0 \$0.00	NA 0
	ATLANTIC HOME LOAN	2	\$684,000.00	0.68% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	BANCFIRST	1	\$225,600.00	0.23% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$225,700.00	0.23% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$341,900.00	0.34% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$442,823.64	0.44% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$210,000.00	0.21% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,910,360.44	1.91% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$635,000.00	0.63% 0 \$0.00	NA 0

BOEING EMPLOYEES' CREDIT 2 \$713,157,22 0.71% 0 \$0.00 NA 0						
ASSOCIATION \$.202,500.00		2	\$713,157.22	0.71% 0 \$0.00	NA	05
NEW AMERICAN FUNDING		1	\$202,500.00	0.2% 0 \$0.00	NA	08
CAPSTAR BANK		1	\$461,200.00	0.46% 0 \$0.00	NA	0 5
CARDINAL COMMUNITY CREDIT 1 \$409,534.00 0.41% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$813,506.56 0.81% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$227,700.00 0.23% 0 \$0.00 NA 0 CASHCALL, INC 3 \$1,524,000.00 1.52% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$276,400.00 0.29% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$276,400.00 0.28% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION CHERRY CREEK MORTGAGE CO., INC 1 \$190,000.00 0.19% 0 \$0.00 NA 0 CITIZENS ALLIANCE BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 2 \$397,157.75 0.4% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 2 \$397,157.75 0.4% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$240,000.00 0.26% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$219,500.00 0.22% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY 1 \$175,000.00 0.17% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$271,000.00 0.27% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$271,000.00 0.27% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$175,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$175,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$175,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$195,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.0	C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.21% 0 \$0.00	NA	05
UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTORIAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC 3 \$1,524,000.00	CAPSTAR BANK	1	\$372,000.00	0.37% 0 \$0.00	NA	05
L.P. DBA SEBONIC FINANCIAL 4 \$815,306.30 0.81% 0.80.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 0.00 NA 0.00 0.00 0.00 NA 0.00 0.00 0.00 NA 0.00 0.00 0.00 0.00 NA 0.00 0.0		1	\$409,534.00	0.41% 0 \$0.00	NA	0.5
L.P. DBA SEBONIC FINANCIAL L.P	· ·	4	\$813,506.56	0.81% 0 \$0.00	NA	0.5
CBC NATIONAL BANK	· ·	1	\$227,700.00	0.23% 0 \$0.00		Ц
CENTRAL BANK OF ST LOUIS	CASHCALL, INC	3	\$1,524,000.00			
CENTRAL MINNESOTA CREDIT 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$1	CBC NATIONAL BANK	1	\$289,000.00		NA	0.5
UNION	CENTRAL BANK OF ST LOUIS	1	\$276,400.00	0.28% 0 \$0.00	NA	0.5
INC		1	\$190,000.00	0.19% 0 \$0.00	NA	0.5
CITIZENS COMMUNITY BANK 2 \$397,157.75 0.4% \$0.00 NA 0.50	· ·	1	\$181,600.00	0.18% 0 \$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG 1	CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26% 0 \$0.00	NA	0.5
FINANCIA COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK S205,000.00 COMMUNITY TRUST BANK S219,500.00 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CORNERSTONE MORTGAGE GROUP CALIFORNIA CU COMMUNITY, LLC CUMD DAKOTA COMMUNITY BANK & 1 S175,000.00 S276 0 \$0.00 NA 05 CREDIT UNION OF SOUTHERN CALIFORNIA CU COMMUNITY, LLC S178,000.00 CREDIT UNION S195,000.00 CREDIT UNION S195,000.00 CREDIT UNION S195,000.00 CREDIT UNION S195,000.00 CREDIT UNION S197,000.00 S186 0 \$0.00 NA 05 CREDIT UNION CUMD S195,000.00 CREDIT UNION S197,400.00 S187 0 \$0.00 NA 05 CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST S177,650.00 S188 0 \$0.00 NA 05 S190,000 NA 05 S190,000 NA 05 S10,000 NA 05 S1177,650.00 S187 0 \$0.00 NA 05 S00,000 NA	CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4% 0 \$0.00	NA	0.5
COMMUNITY STATE BANK	· ·	1	\$440,000.00	0.44% 0 \$0.00	NA	05
COMMUNITY TRUST BANK	COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75% 0 \$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CORNERSTONE MORTGAGE GROUP CREDIT UNION OF SOUTHERN CALIFORNIA CU COMMUNITY, LLC I \$178,000.00 CUMD DAKOTA COMMUNITY BANK & 1 \$310,000.00 DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST EAGLE BANK A CORPORATION I \$177,650.00 O.17% 0 \$0.00 NA 0.3 \$0.00 NA 0.3 \$271,000.00 0.27% 0 \$0.00 NA 0.3 \$271,000.00 0.18% 0 \$0.00 NA 0.3 \$310,000.00 0.18% 0 \$0.00 NA 0.3 \$310,000.00 0.18% 0 \$0.00 NA 0.3 \$310,000.00 0.31% 0 \$0.00 NA 0.3	COMMUNITY STATE BANK	1	\$205,000.00	0.2% 0 \$0.00	NA	0.5
A LIMITED LIABILITY CORPORATION CORNERSTONE MORTGAGE GROUP 1 \$328,500.00 0.33% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA CU COMMUNITY, LLC 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CUMD DAKOTA COMMUNITY BANK & 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CUMD DAKOTA COMMUNITY BANK & 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CUMD DEERE EMPLOYEES CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 CUMD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST EAGLE BANK A CORPORATION 1 \$177,650.00 0.18% 0 \$0.00 NA 0 \$0.00 CUMD CUMD CUMD CUMD CUMD CUMD CUMD CUMD	COMMUNITY TRUST BANK	1	\$219,500.00	0.22% 0 \$0.00	NA	0.5
CREDIT UNION OF SOUTHERN 1 \$271,000.00 0.27% 0 \$0.00 NA 0 \$0.00	A LIMITED LIABILITY	1	\$175,000.00	0.17% 0 \$0.00	NA	05
CALIFORNIA 1 \$271,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CUMD 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, NATI 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$179,400.00 0.18% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$177,650.00 0.18% 0 \$0.00 NA 0 \$0.00 EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EECU 1 \$218,000.00 0.22% 0 \$0.00 NA 0 \$0.00	CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33% 0 \$0.00	NA	05
CUMD 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, NATI 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$179,400.00 0.18% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$177,650.00 0.18% 0 \$0.00 NA 0 \$0.00 EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EECU 1 \$218,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$271,000.00	0.27% 0 \$0.00	NA	08
DAKOTA COMMUNITY BANK & TRUST, NATI 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$179,400.00 0.18% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$177,650.00 0.18% 0 \$0.00 NA 0 \$0.00 EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EECU 1 \$218,000.00 0.22% 0 \$0.00 NA 0 \$0.00	CU COMMUNITY, LLC	1	\$178,000.00	0.18% 0 \$0.00	NA	05
TRUST, NATI DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST EAGLE BANK A CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00	CUMD	1	\$195,000.00	0.19% 0 \$0.00	NA	05
DESERT SCHOOLS FEDERAL 1 \$179,400.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$310,000.00	0.31% 0 \$0.00	NA	05
CREDIT UNION 1 \$179,400.00 0.18% 0 \$0.00 NAIOS DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NAIOS DUBUQUE BANK AND TRUST 1 \$177,650.00 0.18% 0 \$0.00 NAIOS EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NAIOS EECU 1 \$218,000.00 0.22% 0 \$0.00 NAIOS	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18% 0 \$0.00	NA	05
DELAWARE CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NAIOS DUBUQUE BANK AND TRUST 1 \$177,650.00 0.18% 0 \$0.00 NAIOS EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NAIOS EECU 1 \$218,000.00 0.22% 0 \$0.00 NAIOS		1	\$179,400.00	0.18% 0 \$0.00	NA	08
EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EECU 1 \$218,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$310,000.00	0.31% 0 \$0.00	NA	0.5
EECU 1 \$218,000.00 0.22% 0 \$0.00 NA 0	DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18% 0 \$0.00	NA	0.5
	EAGLE BANK A CORPORATION	1	\$352,000.00	0.35% 0 \$0.00	NA	05
ELEVATIONS CREDIT UNION 1 \$382,500.00 0.38% 0 \$0.00 NA 0	EECU	1	\$218,000.00	$0.22\% \ 0 \ \$0.00$	NA	0.5
	ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38% 0 \$0.00	NA	0.5

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

GREAT WESTERN BANK	1	\$346,000.00	0.35% 0 \$0.00	
GREATWALL, INC	1	\$365,000.00	0.36% 0 \$0.00	NA 0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,370,522.93	2.37% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$190,000.00	0.19% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33% 0 \$0.00	NA 0
IDEAL CREDIT UNION	2	\$400,200.00	0.4% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$404,200.00	0.4% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$210,682.21	0.21% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	6	\$2,073,502.03	2.07% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$212,000.00	0.21% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$263,200.00	0.26% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$480,000.00	0.48% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$561,671.33	0.56% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$206,400.00	0.21% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$234,000.00	0.23% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$693,000.00	0.69% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.22% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$229,600.00	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$304,000.00	0.3% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	1	\$296,800.00	0.3% 0 \$0.00	NA 0 5
MAVERICK FUNDING CORP	1	\$196,000.00	0.2% 0 \$0.00	NA 0 5
MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27% 0 \$0.00	NA 0 5
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 5
METRO CREDIT UNION	1	\$284,000.00	0.28% 0 \$0.00	NA 0 5
		,		0

MID AMERICA MORTGAGE, INC 2 \$478,800.00 0.48% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 2 \$807,173.46 0.81% 0.80.00 NA 0 NA 0 MISSIOURI CREDIT UNION 1 \$175,200.00 0.17% 0.80.00 NA 0 MORTGAGE INVESTORS GROUP \$200,700.00 0.2% 0.80.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0.80.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0.80.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.34% 0.80.00 NA 0 MORTGAGENETWORK 1 \$337,000.00 0.44% 0.80.00 NA 0 MOUNTAIN AMERICA CREDIT UNION \$193,000.00 0.19% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 8 \$2.998,464.00 2.09% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$224,000.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$222,000.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,400.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,400.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$226,800.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$206,800.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$226,800.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$267,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$267,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$267,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$395,902.81 0.44% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$395,800.00 0.24%					
MISSION FEDERAL CREDIT UNION 2 \$807,173.46 0.81% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$175,200.00 0.17% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$200,700.00 0.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$337,000.00 0.34% 0 \$0.00 NA 0 MOVEMENT AMERICA CREDIT 1 \$193,000.00 0.19% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 8 \$2,098.464.00 2.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$224,000.00 0.22% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.35% 0 \$0.00 NA 0 MUFG UNION BANK, NA 1 \$313,000.00 0.31% 0 \$0.00 NA 0 MUFG UNION BANK, NA 1 \$313,000.00 0.31% 0 \$0.00 NA 0 NATIONAL BANK OF COMMERCE 1 \$272,000.00 0.27% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NA 0 NA 1 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0	METRO MORTGAGE CORPORATION	1	\$348,000.00	0.35% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	MID AMERICA MORTGAGE, INC	2	\$478,800.00	0.48% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.81% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	MISSOURI CREDIT UNION	1	\$175,200.00	0.17% 0 \$0.00	NA 0
COLORADO, LLC	MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK		1	\$330,000.00	0.33% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT 1 \$193,000.00 0.19% 0 \$0.00 NA 0.10		1	\$337,000.00	0.34% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	MOUNTAIN AMERICA CREDIT	1	·		
MOVEMENT MORTGAGE, LLC TN#112748		8	\$2,098,464.00	2.09% 0 \$0.00	NA 0 S
MSA MORTGAGE LLC	MOVEMENT MORTGAGE, LLC				
MUFG UNION BANK, N.A		1	\$348,000,00	0.35% 0 \$0.00	NA 0 S
NATIONAL BANK OF COMMERCE 1 \$272,000.00 0.27% 0\$0.00 NA 0\$		1			
NATIONAL BANK OF KANSAS CITY		1			
NATIONS DIRECT MORTGAGE, LLC	NATIONAL BANK OF KANSAS CITY	4			
NATIONS DIRECT MORTGAGE, LLC 1		1			
NEWCASTLE HOME LOANS, LLC	NATIONS DIRECT MORTGAGE, LLC	1			
NORTHWEST FEDERAL CREDIT UNION 2 \$669,967.32 0.67% 0 \$0.00 NA 0 \$1	NEW ERA BANK	1	\$268,000.00	0.27% 0 \$0.00	NA 0 5
UNION NOVA FINANCIAL & INVESTMENT CORP 1 \$267,400.00 0.27% 0 \$0.00 NA 0 \$0.00	NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3% 0 \$0.00	NA 0
CORP		2	\$669,967.32	0.67% 0 \$0.00	NA 0
ON Q FINANCIAL, INC I \$300,000.00 O.3% 0 \$0.00 NA 0 \$0.00 ONE MORTGAGE INC I \$275,222.86 O.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC I \$395,902.81 O.4% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA I \$217,800.00 ORANGE COUNTY'S CREDIT UNION OVM FINANCIAL INC I \$200,000.00 OVM FINANCIAL INC PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - FREELAND PEOPLES BANK - FREELAND PEOPLES HOME EQUITY 1 \$439,500.00 O.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC DBA NA 0 \$0.00		1	\$267,400.00	0.27% 0 \$0.00	NA 0
ON Q FINANCIAL, INC I \$300,000.00 O.3% 0 \$0.00 NA 0 \$0.00 ONE MORTGAGE INC I \$275,222.86 O.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC I \$395,902.81 O.4% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA I \$217,800.00 ORANGE COUNTY'S CREDIT UNION OVM FINANCIAL INC I \$200,000.00 OVM FINANCIAL INC PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - FREELAND PEOPLES BANK - FREELAND PEOPLES HOME EQUITY 1 \$439,500.00 O.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC DBA NA 0 \$0.00	NVR MORTGAGE FINANCE, INC	1	\$555,000.00	0.55% 0 \$0.00	NA 0 5
OPES ADVISORS INC 1 \$395,902.81 0.4% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$217,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$487,500.00 0.49% 0 \$0.00 NA 0 \$0.00 OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375,00 0.21% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC	1	\$300,000.00	0.3% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA 1 \$217,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$487,500.00 0.49% 0 \$0.00 NA 0 \$0.00 OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375,00 0.21% 0 \$0.00 NA 0 \$0.00	ONE MORTGAGE INC	1	\$275,222.86	0.27% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION 2 \$487,500.00 0.49% 0 \$0.00 NA 0 \$0.00 OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375,00 0.21% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS INC	1	\$395,902.81	0.4% 0 \$0.00	NA 0
OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	0.22% 0 \$0.00	
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA	ORANGE COUNTY'S CREDIT UNION	2	\$487,500.00	0.49% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION S416,371.93 0.42% 0 \$0.00 NA 0 \$0.00	OVM FINANCIAL INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
LLC A LIMITED LIABILITY 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LLC 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.21% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.21% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.21% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.21% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.21% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.21% 0 \$0.00 NA 0	,	1	\$416,371.93	0.42% 0 \$0.00	NA 0
S384,000.00 0.38% 0 \$0.00 NA 0 \$0.00	LLC A LIMITED LIABILITY	1	\$395,850.00	0.4% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$384,000.00	0.38% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	PARKSIDE LENDING LLC	1	\$365,000.00	0.36% 0 \$0.00	NA 0
PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	PARKSIDE LENDING, LLC	1	\$242,000.00	0.24% 0 \$0.00	1 1
PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$ PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$	PEOPLES BANK - FREELAND	1	\$316,012.69	0.32% 0 \$0.00	NA 0
PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$ PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$	PEOPLES CREDIT UNION	1	\$242,200.00	0.24% 0 \$0.00	NA 0
- 1	PEOPLES HOME EQUITY	1	\$439,500.00	0.44% 0 \$0.00	
		1	\$211,375.00	0.21% 0 \$0.00	NA 0

PEOPLES NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$459,500.00	0.46% 0 \$0.00	NA (
CORPORATION				
PLATINUM MORTGAGE, INC	1	\$202,500.00	0.2% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	2	\$432,172.70	0.43% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$292,000.00	0.29% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$936,800.00	0.94% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT	2	\$428,000.00	0.43% 0 \$0.00	NA (
UNION	2	\$426,000.00	0.43%0 \$0.00	IVA
PREFERRED LENDING SOLUTIONS,	1	\$261,250.00	0.26% 0 \$0.00	NA (
LLC	1	Ψ201,230.00		
PREMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE,	2	\$668,100.00	0.67% 0 \$0.00	NA
LLC		φοσο,100.00	0.07 /6 0 φ0.00	11/1
PRIMARY CAPITAL MORTGAGE,	1	\$405,000.00	0.4% 0 \$0.00	NA (
LLC DBA PCMDIRECT	1	Ψ+05,000.00	0.4760 \$0.00	11/1
PROSPERITY HOME MORTGAGE,	3	\$1,415,000.00	1.41% 0 \$0.00	NA (
LLC		· · ·		
PROVIDENT CREDIT UNION	1	\$178,000.00	0.18% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$330,000.00	0.33% 0 \$0.00	NA (
RENASANT BANK	1	\$186,718.34	0.19% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A	1	\$230,000.00	0.23% 0 \$0.00	NA (
CALIFORNIA CORPORATION	1	\$230,000.00	0.23 /6 0 \$0.00	IVA
RMC MORTGAGE CORPORATION				
DBA RYLAND MORTGAGE	1	\$280,000.00	0.28% 0 \$0.00	NA (
CORPORATION TEXAS				
ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38% 0 \$0.00	NA (
SALAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9% 0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT	1	\$269,900.00	0.27% 0 \$0.00	NA (
UNION	1	\$207,700.00	0.27 /6 0 \$0.00	IVA
SENTE MORTGAGE, INC	1	\$407,915.69	0.41% 0 \$0.00	NA (
SFMC LP DBA SERVICE FIRST	1	\$310,900.00	0.31% 0 \$0.00	NA (
MORTGAGE COMPANY	1	\$310,700.00		
SHORE MORTGAGE	1	\$367,725.00	0.37% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE	1	\$252,000.00	0.25% 0 \$0.00	NA (
COMPANY, INC	1	\$232,000.00	0.23 /6 0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$429,218.00	0.43% 0 \$0.00	NA (
SOUTH STATE BANK	1	\$316,000.00	0.32% 0 \$0.00	NA (
STEARNS LENDING INC	10	\$3,317,850.00	3.31% 0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$373,000.00	0.37% 0 \$0.00	NA (
SUMMIT MORTGAGE	1	\$200 222 54	0.31% 0.50.00	NT A
CORPORATION A CORPORATION	1	\$309,233.54	0.31% 0 \$0.00	NA (
	3	\$1,006,000.00	1% 0 \$0.00	NA (

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

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

	LEADER BANK N.A A CORPORATION	1	\$387,000.00	1.97% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15% 0 \$0.00	NA 0
	MARINE BANK	1	\$197,170.00	1% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$195,000.00	0.99% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34% 0 \$0.00	NA 0
	OHNWARD BANK & TRUST	1	\$166,000.00	0.84% 0 \$0.00	NA 0
<u> </u>	ORIENTAL BANK	1	\$150,742.89	0.77% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$228,000.00	1.16% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$199,500.00	1.01% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.12% 0 \$0.00	NA 0
<u> </u>	PMAC LENDING SERVICES, INC	1	\$396,000.00	2.01% 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42% 0 \$0.00	NA 0
<u> </u>	SANTANDER BANK, N.A	1	\$242,000.00	1.23% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$376,000.00	1.91% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$360,000.00	1.83% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$417,000.00	2.12% 0 \$0.00	NA 0
	THE MILFORD BANK	1	\$225,000.00	1.14% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$291,400.61	1.48% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99% 0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53% 0 \$0.00	NA 0
Total		74	\$19,664,125.60	100% 0 \$0.00	0
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$147,684.83	0.84% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53% 0 \$0.00	NA

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF DEERFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BARKSDALE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BREMER BANK, NATIONAL ASSOCIATION CFCU COMMUNITY CREDIT UNION CITIZENS ALLIANCE BANK CITIZENS BANK OF NORTHERN KENTUCKY, INC COASTAL FEDERAL CREDIT UNION COMMUNITY BANK CORRY FEDERAL CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC DENMARK STATE BANK DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENDERSONS ENDERS	2	\$151,781.60	0.86% 0 \$0.00	NA
AMERICAN NATIONAL BANK AND	1	\$80,000.00	0.45% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$52,000.00	0.3% 0 \$0.00	NA
	9	\$646,300.00	3.67% 0 \$0.00	NA
	1	\$61,500.00	0.35% 0 \$0.00	
BANK OF DEERFIELD	1	\$55,000.00	0.31% 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$139,450.00	0.79% 0 \$0.00	NA
	3	\$228,139.03	1.3% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$243,901.00	1.39% 0 \$0.00	NA
	2	\$141,900.00	0.81% 0 \$0.00	NA
	3	\$184,884.52	1.05% 0 \$0.00	NA
	1	\$83,000.00	0.47% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47% 0 \$0.00	NA
	1	\$73,000.00	0.41% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39% 0 \$0.00	NA
COMMUNITY BANK	1	\$42,500.00	0.24% 0 \$0.00	NA
CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA
·	1	\$69,000.00	0.39% 0 \$0.00	NA
DENMARK STATE BANK	1	\$66,500.00	0.38% 0 \$0.00	NA
DFCU FINANCIAL	1	\$84,000.00	0.48% 0 \$0.00	NA
ŕ	3	\$212,003.00	1.21% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23% 0 \$0.00	NA
	9	\$583,940.00	3.32% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$64,320.00	0.37% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45% 0 \$0.00	NA
 ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36% 0 \$0.00	NA
SUPREME LENDING A TEXAS	1	\$60,872.54	0.35% 0 \$0.00	NA
FARMERS & MERCHANTS STATE	2	\$154,400.00	0.88% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45% 0 \$0.00	NA

FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32% 0 \$0.00	NA 0 5
FIRST BANK & TRUST	1	\$65,000.00	0.37% 0 \$0.00	NA 0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$274,499.92	1.56% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$361,273.37	2.05% 0 \$0.00	NA 0 5
FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY N.A	2	\$115,396.04	0.66% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	N 1	\$59,869.01	0.34% 0 \$0.00	NA 0 5
FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31% 0 \$0.00	NA 0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.	C 1	\$61,126.00	0.35% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK AND TRUS COMPANY	ST 1	\$70,000.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$447,550.00	2.54% 0 \$0.00	NA 0 5
FIRST SECURITY STATE BANK	1	\$81,000.00	0.46% 0 \$0.00	NA 0 5
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4% 0 \$0.00	NA 0 5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$50,000.00	0.28% 0 \$0.00	NA 0 5
FRANDSEN BANK & TRUST	1	\$79,200.00	0.45% 0 \$0.00	NA 0 5
FULTON BANK, N.A	3	\$171,000.00	0.97% 0 \$0.00	NA 0 5
GECU	3	\$217,182.00	1.23% 0 \$0.00	NA 0
GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPAN	Y 1	\$77,410.00	0.44% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.37% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	2	\$122,384.27	0.7% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46% 0 \$0.00	NA 0
	1	\$64,020.00	0.36% 0 \$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION				
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78% 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$71,900.00	0.41% 0 \$0.00	NA (
IQ CREDIT UNION	1	\$76,800.00	0.44% 0 \$0.00	NA (
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47% 0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.46% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$288,250.00	1.64% 0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33% 0 \$0.00	NA (
LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48% 0 \$0.00	NA (
LEADER BANK N.A	1	\$80,000.00	0.45% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4% 0 \$0.00	NA (
MARINE BANK	2	\$121,000.00	0.69% 0 \$0.00	NA (
MARION COMMUNITY CREDIT UNION	1	\$39,938.41	0.23% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45% 0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$60,000.00	0.34% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$141,700.00	0.81% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4% 0 \$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$56,250.00	0.32% 0 \$0.00	NA (
MUTUALONE BANK	1	\$50,000.00	0.28% 0 \$0.00	NA (
NORTHVIEW BANK	1	\$72,500.00	0.41% 0 \$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29% 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$82,271.74	0.47% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	7	\$502,393.18	2.86% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57% 0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$84,000.00	0.48% 0 \$0.00	NA (
PIONEER SAVINGS BANK	1	\$84,000.00	0.48% 0 \$0.00	NA (
	2	\$120,000.00	0.68% 0 \$0.00	NA (

	POLICE AND FIRE FEDERAL CREDIT UNION				
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45% 0 \$0.00	NA 0
	RENASANT BANK	1	\$66,896.85	0.38% 0 \$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	6	\$380,613.89	2.16% 0 \$0.00	NA 0
	S&T BANK	6	\$372,872.15	2.12% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$140,000.00	0.8% 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44% 0 \$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31% 0 \$0.00	NA 0
	SIU CREDIT UNION	1	\$73,600.00	0.42% 0 \$0.00	NA 0
	SPC CREDIT UNION	1	\$51,775.00	0.29% 0 \$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41% 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4% 0 \$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$77,600.00	0.44% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$232,250.00	1.32% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3% 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67% 0 \$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27% 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$81,500.00	0.46% 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.4% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.23% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09% 0 \$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	4	\$249,830.00	1.42% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$22,000.00	0.13% 0 \$0.00	NA 0
	WAYNE BANK & TRUST	1	\$69,700.00	0.4% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	2	\$127,600.00	0.73% 0 \$0.00	NA 0

	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$82,000.00		NA (
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00		NA (
	Unavailable	1	\$70,000.00		NA (
Total		259	\$17,592,610.79	100% 0 \$0.00	(
			Ψ-19-1	100,70	
3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07% 0 \$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00		NA
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA (
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$245,629.49	0.05% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27		NA
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16% 0 \$0.00	NA
	AFFILIATED BANK	2	\$822,552.00	0.16% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00		NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00	0.15% 0 \$0.00	NA
	ALL HOME LENDING INC	1	\$353,500.00	0.07% 0 \$0.00	NA
	ALLIANCE LENDING	1	\$245,000.00	0.05% 0 \$0.00	NA
	ALLIANT CREDIT UNION	2	\$619,750.00		NA
[ALLIED MORTGAGE GROUP, INC	1	\$215,100.00		NA
	ALPINE BANK & TRUST CO	1	\$211,500.00		NA
	ALTRA FEDERAL CREDIT UNION	1	\$178,125.00		NA
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,120,225.00		NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98% 0 \$0.00	NA
	AMERICAN BANK	2	\$611,337.77	0.12% 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$547,612.50	0.11% 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$289,553.49		NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07% 0 \$0.00	NA
		1	\$399,397.54	0.08% 0 \$0.00	NA

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	AMERICAN FINANCIAL NETWORK				
	INC. A CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14% 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	2	\$680,800.00	0.14% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.05% 0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$368,000.00	0.07% 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$439,400.00	0.09% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23% 0 \$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,955.00	0.04% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06% 0 \$0.00	
	ATLANTIC HOME LOANS, INC	1	\$300,000.00	0.06% 0 \$0.00	NA C
	ATLANTIC HOME LOANS, INC; A CORPORATION	2	\$751,409.59	0.15% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06% 0 \$0.00	NA
	AVIDIA BANK	1	\$320,000.00	0.06% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,786,912.60	0.36% 0 \$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08% 0 \$0.00	NA
	BANCFIRST	2	\$549,600.00	0.11% 0 \$0.00	NA
	BANCO SANTANDER PR	3	\$1,172,277.00	0.23% 0 \$0.00	NA
	BANK IOWA	1	\$176,000.00	0.04% 0 \$0.00	NAC
	BANK MUTUAL	2	\$391,850.00	0.08% 0 \$0.00	NA (
	BANK OF DEERFIELD	1	\$202,550.00	0.04% 0 \$0.00	NA (

3	\$853,578.28	0.17% 0 \$0.00	NA 0
2	\$644,925.00	0.13% 0 \$0.00	NA 0
E 1	\$284,000.00	0.06% 0 \$0.00	NA 0
1	\$324,510.50	0.06% 0 \$0.00	NA 0
1	\$317,000.00	0.06% 0 \$0.00	NA 0
2	\$373,004.83	0.07% 0 \$0.00	NA 0
1	\$190,000.00	0.04% 0 \$0.00	NA 0
2	\$586,860.56	0.12% 0 \$0.00	NA 0
3	\$659,113.83	0.13% 0 \$0.00	NA 0
A 8	\$2,346,974.11	0.47% 0 \$0.00	NA 0
3	\$931,500.00	0.19% 0 \$0.00	NA 0
1	\$345,000.00	0.07% 0 \$0.00	NA 0
1	\$235,800.00	0.05% 0 \$0.00	NA 0
1	\$225,000.00	0.04% 0 \$0.00	
2	\$526,750.00	0.11% 0 \$0.00	NA 0
1	\$275,000.00	0.05% 0 \$0.00	
1	\$175,000.00	0.03% 0 \$0.00	NA 0
3	\$733,380.00	0.15% 0 \$0.00	NA 0
1	\$248,000.00	0.05% 0 \$0.00	NA 0
8	\$2,384,255.00	0.48% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
2	\$639,000.00	0.13% 0 \$0.00	NA 0
1	\$414,000.00	0.08% 0 \$0.00	NA 0
1	\$250,000.00	0.05% 0 \$0.00	
10	\$3,037,007.96	0.61% 0 \$0.00	NA 0
1	\$222,500.00	0.04% 0 \$0.00	NA 0
5	\$1,548,400.00	0.31% 0 \$0.00	NA 0
1	\$195,000.00	0.04% 0 \$0.00	NA 0
7	\$2,264,915.17	0.45% 0 \$0.00	NA 0
1	\$261,800.00	0.05% 0 \$0.00	NA 0
5	\$1,494,000.00	0.3% 0 \$0.00	NA 0
2	\$395,600.00	0.08% 0 \$0.00	NA 0
2	\$916,500.00	0.18% 0 \$0.00	NA 0
3	\$1,514,350.00	0.3% 0 \$0.00	NA 0
	E 1 1 1 2 1 1 2 3 A 8 3 1 1 1 1 1 1 1 5 1 1 5 1 7 1 5	E 1 \$284,000.00 1 \$324,510.50 1 \$317,000.00 2 \$373,004.83 1 \$190,000.00 2 \$586,860.56 3 \$659,113.83 A 8 \$2,346,974.11 3 \$931,500.00 1 \$235,800.00 1 \$225,000.00 1 \$275,000.00 1 \$175,000.00 1 \$175,000.00 2 \$526,750.00 1 \$275,000.00 1 \$175,000.00 2 \$5384,255.00 1 \$417,000.00 2 \$639,000.00 1 \$414,000.00 2 \$639,000.00 1 \$250,000.00 1 \$3,037,007.96 1 \$222,500.00 1 \$250,000.00 1 \$250,000.00	E 1 \$284,000.00

BRYANT BANK	1	\$273,187.92	0.05% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$408,405.00	0.08% 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	17	¢5 005 650 00	1 1907 0 00 00	NIA
L.P. DBA SEBONIC FINANCIAL	17	\$5,885,650.00	1.18% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	1	\$191,615.00	0.04% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,013.00		
CASHCALL MORTGAGE	2	\$1,034,500.00	0.21% 0 \$0.00	NA 0
CASHCALL, INC	3	\$1,413,286.97	0.28% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07% 0 \$0.00	NA 0
CBC NATIONAL BANK	6	\$1,830,000.00	0.37% 0 \$0.00	NA 0
CBCFCU	1	\$199,678.31	0.04% 0 \$0.00	NA 0
CC LEGACY FINANCIAL	1	\$308,000.00	0.06% 0 \$0.00	NA 0
CORPORATION	1	\$308,000.00	0.00% 0 \$0.00	
CENDERA FUNDING, INC	1	\$244,800.00	0.05% 0 \$0.00	NA 0
CENTRAL BANK	4	\$1,324,000.00	0.26% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT	2	\$362,400.00	0.07% 0 \$0.00	NA 0
UNION	2	\$302,400.00	0.07% 0 \$0.00	NAU
CENTRAL PACIFIC BANK A HAWAII	1	\$305,000.00	0.06% 0 \$0.00	NA 0
CORPORATION	1			
CENTRAL TRUST BANK	1	\$293,000.00	0.06% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$261,250.00	0.05% 0 \$0.00	NA 0
CHARLOTTE METRO FEDERAL	1	\$177,731.90	0.04% 0 \$0.00	NA 0
CREDIT UNION		·		
CHARTERBANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0
 CHASE	1	\$314,500.00	0.06% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,275,500.00	0.25% 0 \$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$283,500.00	0.06% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST				
COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CITY NATIONAL BANK	2	\$523,372.55	0.1% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA	1		0.0407.040.00	
BANKING CORPORATION	1	\$184,300.00	0.04% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$370,500.00	0.07% 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$368,125.00	0.07% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$283,100.00	0.06% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0
COMMERCE BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$693,117.48	0.14% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$554,500.00	0.11% 0 \$0.00	NA 0
WHOLESALE				
COMMERCE STATE BANK	2	\$717,000.00	0.14% 0 \$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.08% 0 \$0	0.00 N	(A
COMMUNITY BANK	1	\$288,000.00	0.06% 0 \$0	0.00 N	Α(
COMMUNITY FIRST BANK	1	\$198,500.00	0.04% 0 \$0	0.00 N	(A
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05% 0 \$0	0.00 N	Α(
COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22% 0 \$0	0.00 N	Α(
COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09% 0 \$0		Α(
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09% 0 \$0	0.00 N	Α(
COMPASS MORTGAGE INC	1	\$284,570.75	0.06% 0 \$0	0.00 N	(A
CONGAREE STATE BANK	1	\$195,300.00	0.04% 0 \$0	0.00 N	(A
CONSUMERS CREDIT UNION	2	\$371,200.00	0.07% 0 \$0	0.00 N	(A
CORNERSTONE BANK	1	\$199,000.00	0.04% 0 \$0	0.00 N	(A
CORNERSTONE HOME LENDING, INC	6	\$1,994,711.94	0.4% 0 \$0	0.00 N	Α(
CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05% 0 \$0	0.00 N	Α(
CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05% 0 \$0	0.00 N	Α(
CORNERSTONE MORTGAGE SERVICES, INC	1	\$332,500.00	0.07% 0 \$0	0.00 N	Α(
CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05% 0 \$0	0.00 N	(A
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08% 0 \$0	0.00 N	(A
CREDIT UNION OF COLORADO	1	\$190,085.00	0.04% 0 \$0	0.00 N	(A
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15% 0 \$0	0.00 N	Α(
CRESTMARK MORTGAGE COMPANY,LTD	1	\$200,000.00	0.04% 0 \$0	0.00 N	Α(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1% 0 \$0	0.00 N	Α(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07% 0 \$0	0.00 N	Α(
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$386,900.00	0.08% 0 \$0	0.00 N	Α(
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05% 0 \$0	0.00 N	Α(
DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0 \$0	0.00 N	Α(
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04% 0 \$0	0.00 N	Α(
DEERWOOD BANK	1	\$220,000.00	0.04% 0 \$0	0.00 N	(A
DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07% 0 \$0	0.00 N	Α(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09% 0 \$0	0.00 N	Α(
DFCU FINANCIAL	1	\$196,000.00	0.04% 0 \$0	0.00 N	Α(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37% 0 \$0		Α(
	1	\$400,000.00	0.08% 0 \$0	0.00 N	Α(

DOLLAR BANK, FEDERAL SAVINGS				1
BANK DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06% 0 \$0.00	NA
DRAPER & KRAMER MTG	1	\$321,664.79	0.06% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47% 0 \$0.00	NA
EMC HOLDINGS LLC	2	\$526,459.54	0.11% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.06% 0 \$0.00	NA
EMPIRE BANK	1	\$181,925.00	0.04% 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$291,920.00	0.06% 0 \$0.00	NA (
ETHOS LENDING LLC	1	\$413,750.00	0.08% 0 \$0.00	NA
ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07% 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,200.00	0.06% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC	2	\$627,520.00	0.13% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$686,000.00	0.14% 0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$261,000.00	0.05% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04% 0 \$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$757,100.00	0.15% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37% 0 \$0.00	NA	0
FC LENDING, LTD	1	\$360,988.00	0.07% 0 \$0.00	NA	0
FIDELITY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78% 0 \$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08% 0 \$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12% 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2% 0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$1,312,344.00	0.26% 0 \$0.00	NA	L
FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11% 0 \$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,587,680.18	0.32% 0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,921.13	0.05% 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1% 0 \$0.00	NA	
FIRST COMMUNITY BANK	1	\$194,985.88	0.04% 0 \$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07% 0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$390,000.00	0.08% 0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06% 0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$305,600.00	0.06% 0 \$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05% 0 \$0.00	NA	
	1	\$308,000.00	0.06% 0 \$0.00	NA	lo

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4% 0 \$0.00	NA 0
FIRST LENDING	2	\$686,850.00	0.14% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$306,000.00	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,225,954.02	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$1,137,650.00	0.23% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$326,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,199,662.47	1.44% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33% 0 \$0.00	NA 0
FIRSTBANK	3	\$660,742.46	0.13% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$183,900.00	0.04% 0 \$0.00	NA 0
FIRSTRUST BANK	8	\$2,784,069.96	0.56% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$681,750.00	0.14% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$1,310,250.00	0.26% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67% 0 \$0.00	NA 0
GECU	1	\$294,000.00	0.06% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.00	NA 0
GMFS, LLC	2	\$557,700.00	0.11% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFONIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0

GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$412,748.45	0.08% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,098,213.00	0.22% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,700.00	0.05% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.04% 0 \$0.00	NA
GROUP MORTGAGE, LLC	2	\$516,948.65	0.1% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$346,670.00	0.07% 0 \$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3% 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$495,970.00	0.1% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$608,750.00	0.12% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3% 0 \$0.00	NA
HAPPY STATE BANK	1	\$233,218.00	0.05% 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$259,900.00	0.05% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04% 0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	2	\$550,300.00	0.11% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$293,000.00	0.06% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$319,000.00	0.06% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$303,920.00	0.06% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$195,700.00	0.04% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$206,000.00	0.04% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$390,200.00	0.08% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$212,430.00	0.04% 0 \$0.00	NA
HOMEBANK	2	\$378,023.08	0.08% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,240,325.00	1.65% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,750.00	0.28% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,081.00	0.04% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY	1	\$356,662.00	0.07% 0 \$0.00	NA
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HOMETRUST MORTGAGE COMPANY	1	\$334,000.00	0.07% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.06% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$216,800.00	0.04% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$250,000.00	0.05% 0 \$0.00	NA 0
HONOR BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$197,628.89	0.04% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$858,182.00	0.17% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$408,000.00	0.08% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,183.59	0.04% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$368,000.00	0.07% 0 \$0.00	NA 0
IAPPROVE LENDING	1	\$299,000.00	0.06% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,539.12	0.06% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$3,028,021.94	0.61% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$250,000.00	0.05% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,774,025.26	0.35% 0 \$0.00	NA 0
ILLINI BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$235,700.00	0.05% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	23	\$8,632,359.02	1.73% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$266,000.00	0.05% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.04% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$247,100.00	0.05% 0 \$0.00	NA 0
JMAC LENDING, INC	6	\$1,650,000.00	0.33% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	1	\$337,000.00	0.07% 0 \$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51% 0 \$0.00	NA 0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
LEADER BANK N.A	12	\$3,596,000.00	0.72% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$244,400.00	0.05% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE LENOX FINANCIAL MORTGAGE				
CORPORATION	1	\$539,204.47	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$412,000.00	0.08% 0 \$0.00	NA 0
LIBERTY BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$530,317.16	0.11% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$509,129.76	0.1% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	2	\$521,614.42	0.1% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04% 0 \$0.00	NA 0
MACON BANK, INC	1	\$185,000.00	0.04% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$403,200.00	0.08% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$219,668.65	0.04% 0 \$0.00	NA 0
MARINE BANK	1	\$252,523.00	0.05% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05% 0 \$0.00	NA 0
MARQUETTE BANK	3	\$661,100.00	0.13% 0 \$0.00	NA 0
MCLEAN MORTGAGE	1	\$414,175.25	0.08% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$866,461.32	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$551,667.85	0.11% 0 \$0.00	NA 0
MEGA CAPITAL FUNDNG INC	1	\$601,500.00	0.12% 0 \$0.00	NA 0

MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LL	C 1	\$178,800.00	0.04% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CRED	IT 1	\$271,000.00	0.05% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$833,287.22	0.17% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVA CHARTERED BANK	ANIA 1	\$379,427.66	0.08% 0 \$0.00	NA 0
MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPAILLC	NY, 3	\$1,009,000.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSE CORPORATION	ETTS 2	\$612,455.00	0.12% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$524,000.00	0.1% 0 \$0.00	NA 0
METROPOLITAN BANK	2	\$464,657.78	0.09% 0 \$0.00	NA 0
METROPOLITAN NATIONAL BAY	NK 1	\$209,352.35	0.04% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$397,400.55	0.08% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$789,995.00	0.16% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CRE UNION	DIT 1	\$260,800.00	0.05% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$198,135.43	0.04% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.04% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNIO	ON 5	\$1,400,121.95	0.28% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$177,365.00	0.04% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$557,691.00	0.11% 0 \$0.00	NA 0
MLS SERVICES INC	1	\$216,000.00	0.04% 0 \$0.00	NA 0
MONARCH BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0
MONTICELLO BANKING, CO	1	\$182,000.00	0.04% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED D APPROVED MORTGAGES	DBA 1	\$200,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$261,375.00	0.05% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$994,520.00	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,000.00	0.05% 0 \$0.00	NA 0
MORTGAGENETWORK	8	\$2,327,008.62	0.47% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$411,250.00	0.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08% 0 \$0.00	NA 0

MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11% 0 \$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05% 0 \$0.00	NA
MUFG UNION BANK, N.A	12	\$3,455,900.00	0.69% 0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$260,000.00	0.05% 0 \$0.00	NA
NAT RES - NEVADA	2	\$587,231.90	0.12% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA	1	\$280,800.00	0.06% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	2	\$504,570.74	0.1% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	13	\$3,955,047.00	0.79% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	5	\$2,048,500.00	0.41% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,000.00	0.08% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$601,100.00	0.12% 0 \$0.00	NA (
NATIONS RELIABLE LENDING LLC	2	\$788,323.96	0.16% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$223,662.62	0.04% 0 \$0.00	NA (
NATIONWIDE BANK	2	\$434,534.31	0.09% 0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE, INC	2	\$478,800.00	0.1% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$393,200.00	0.08% 0 \$0.00	NA (
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$207,779.60	0.04% 0 \$0.00	NA
NEXBANK SSB	3	\$986,700.65	0.2% 0 \$0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.05% 0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$224,000.00	0.04% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.06% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,967,434.50	0.39% 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA (
NTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA (
NUMERICA CREDIT UNION	2	\$378,000.00	0.08% 0 \$0.00	NA (
NUVISION FCU	3	\$1,005,000.00	0.2% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	14	\$4,541,065.00	0.91% 0 \$0.00	NA (
OA MORTGAGE SERVICES	1	\$414,374.95	0.08% 0 \$0.00	NA (
OHNWARD BANK & TRUST	2	\$481,000.00	0.1% 0 \$0.00	NA (
OLD FLORIDA BANK	2	\$440,180.00	0.09% 0 \$0.00	NA (
OLD NATIONAL BANK	3	\$716,480.00	0.14% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$371,000.00	0.07% 0 \$0.00	NA
OPES ADVISORS INC	2	\$737,508.99	0.15% 0 \$0.00	NA (
OPES ADVISORS INC	2	\$737,500.00	0.15% 0 \$0.00	NA (

OPES ADVISORS, INC	1	\$400,000.00	0.08% 0 \$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$183,000.00	0.04% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	3	\$1,060,367.41	0.21% 0 \$0.00	NA (
ORIGEN SERVICING INC	2	\$511,800.00	0.1% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$246,700.00	0.05% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06% 0 \$0.00	NA (
PACIFIC HOME LOANS, INC	2	\$528,250.00	0.11% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.07% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$357,000.00	0.07% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,263,350.00	0.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,621.55	0.1% 0 \$0.00	NA
PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	4	\$1,402,947.00	0.28% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	3	\$793,643.11	0.16% 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,525,539.00	0.3% 0 \$0.00	NA (
 PAWTUCKET CREDIT UNION	3	\$639,500.00	0.13% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	9	\$3,037,075.76	0.61% 0 \$0.00	NA (
PEOPLES BANK - BARKLEY FC	1	\$348,000.00	0.07% 0 \$0.00	NA (
PEOPLES BANK - FREELAND	1	\$412,000.00	0.08% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$527,000.00	0.11% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA (
PEOPLES HOME EQUITY	3	\$1,059,000.00	0.21% 0 \$0.00	NA (
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08% 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$703,000.00	0.14% 0 \$0.00	NA (
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04% 0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$274,400.00	0.05% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$505,500.00	0.1% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	8	\$2,555,965.36	0.51% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$349,500.00	0.07% 0 \$0.00	NA (
- ,	1	\$204,250.00	0.04% 0 \$0.00	NA (

POTLATCH #1 FEDERAL CREDIT UNION				
POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$314,400.00	0.06% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$446,000.00	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,915,174.20	0.78% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$506,400.00	0.1% 0 \$0.00	NA 0
PULASKI BANK	3	\$820,154.34	0.16% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$262,635.84	0.05% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$511,000.00	0.1% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$1,206,200.00	0.24% 0 \$0.00	NA 0
R P FUNDING INC	3	\$735,900.00	0.15% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	3	\$820,700.00	0.16% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$261,000.00	0.05% 0 \$0.00	NA 0
RELIANCE BANK	1	\$255,206.45	0.05% 0 \$0.00	NA 0
RENASANT BANK	6	\$1,578,300.88	0.32% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE	1	\$413,000.00	0.08% 0 \$0.00	NA 0
RESMAC INC RIGHTSTART MORTGAGE INC., A	1	\$204,250.00	0.04% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ф221 051 00	0.07% 0.00	NIAO
RMC MORTGAGE CORPORATION RMR FINANCIAL DBA FIRST	1	\$331,051.00	0.07% 0 \$0.00	NA 0
CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1% 0 \$0.00	NA 0
ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0
ROUNDBANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,212,971.24	0.24% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,001,650.00	0.2% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$450,000.00	0.09% 0 \$0.00	NA 0

1	\$196,767.00	0.04% 0 \$0.00	NA 0
1	\$539,204.47	0.11% 0 \$0.00	NA 0
2	\$523,200.00	0.1% 0 \$0.00	NA 0
2	\$575,000.00	0.11% 0 \$0.00	NA 0
2	\$495,400.00	0.1% 0 \$0.00	NA 0
4	\$1,312,868.90	0.26% 0 \$0.00	NA 0
2	\$794,000.00	0.16% 0 \$0.00	NA 0
5	\$1,678,640.00	0.34% 0 \$0.00	NA 0
1	\$177,539.39	0.04% 0 \$0.00	NA 0
2	\$506,550.00	0.1% 0 \$0.00	NA 0
3	\$791,627.01	0.16% 0 \$0.00	NA 0
1	\$287,200.00	0.06% 0 \$0.00	NA 0
1	\$377,418.01	0.08% 0 \$0.00	NA 0
1	\$300,000.00	0.06% 0 \$0.00	NA 0
2	\$501,053.79	0.1% 0 \$0.00	NA 0
2	\$635,280.00	0.13% 0 \$0.00	NA 0
1	\$253,000.00	0.05% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
1	\$209,683.71	0.04% 0 \$0.00	NA 0
2	\$433,197.27	0.09% 0 \$0.00	NA 0
1	\$205,150.00	0.04% 0 \$0.00	NA 0
30	\$10,490,624.70	2.1% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
1	\$223,100.00	0.04% 0 \$0.00	NA 0
3	\$1,312,000.00	0.26% 0 \$0.00	NA 0
1	\$315,000.00	0.06% 0 \$0.00	NA 0
1	\$212,800.00	0.04% 0 \$0.00	NA 0
1	\$265,000.00	0.05% 0 \$0.00	NA 0
1	\$175,900.00	0.04% 0 \$0.00	NA 0
9	\$2,364,739.88	0.47% 0 \$0.00	NA 0
1	\$299,000.00	0.06% 0 \$0.00	NA 0
1	\$179,200.00	0.04% 0 \$0.00	NA 0
	2 2 2 4 2 5 1 1 2 3 1 1 1 2 2 1 1 1 1 3 1 1 1 1 1 1	1 \$539,204.47 2 \$523,200.00 2 \$575,000.00 2 \$495,400.00 4 \$1,312,868.90 2 \$794,000.00 5 \$1,678,640.00 1 \$177,539.39 2 \$506,550.00 3 \$791,627.01 1 \$287,200.00 1 \$377,418.01 1 \$300,000.00 2 \$501,053.79 2 \$635,280.00 1 \$253,000.00 1 \$417,000.00 1 \$417,000.00 1 \$209,683.71 2 \$433,197.27 1 \$205,150.00 30 \$10,490,624.70 1 \$417,000.00 1 \$212,800.00 1 \$212,800.00 1 \$212,800.00 1 \$259,000.00 1 \$299,000.00	1 \$539,204.47 0.11% 0 \$0.00 2 \$523,200.00 0.1% 0 \$0.00 2 \$575,000.00 0.11% 0 \$0.00 2 \$495,400.00 0.1% 0 \$0.00 4 \$1,312,868.90 0.26% 0 \$0.00 2 \$794,000.00 0.16% 0 \$0.00 5 \$1,678,640.00 0.34% 0 \$0.00 1 \$177,539.39 0.04% 0 \$0.00 2 \$506,550.00 0.1% 0 \$0.00 1 \$287,200.00 0.06% 0 \$0.00 1 \$377,418.01 0.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$501,053.79 0.1% 0 \$0.00 2 \$635,280.00 0.13% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$209,683.71 0.04% 0 \$0.00 1 \$209,683.71 0.04% 0 \$0.00 1 \$209,683.71 0.04% 0 \$0.00 1 \$235,150.00 0.04% 0 \$0.00 1 \$231,312,000.00 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.04% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 1 \$215,900.00 0.06% 0 \$0.00 1 \$215,900.00 0.06% 0 \$0.00 1 \$215,900.00 0.06% 0 \$0.00 1 \$2364,739.88 0.47% 0 \$0.00 1 \$299,000.00 0.06% 0 \$0.00

SOVEREIGN LENDING GROUP	1	\$592,000.00	0.12% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$205,200.00	0.04% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL	1	\$179,728.89	0.04% 0 \$0.00	NA 0
RIVER MASS	1	\$177,720.07	0.0476040.00	IVA
ST. JAMES MORTGAGE	1	\$194,750.00	0.04% 0 \$0.00	NA 0
CORPORATION		·		
ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$281,000.00	0.06% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$405,000.00	0.08% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT	1	\$496,550.00	0.1% 0 \$0.00	NA 0
UNION		·		
STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	0.04% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$272,000.00	0.05% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,269.25	0.04% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$481,523.66	0.1% 0 \$0.00	NA 0
STEARNS LENDING INC	52	\$16,064,761.46	3.21% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$520,000.00	0.1% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$375,750.00	0.08% 0 \$0.00	NA 0
SUIMMIT FUNDING INC	1	\$276,000.00	0.06% 0 \$0.00	NA 0
SUMMIT FONDING INC	1	\$284,000.00	0.06% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION	6	\$1,234,100.00	0.25% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$698,945.70	0.14% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS	1	\$329,491.91	0.07% 0 \$0.00	NA 0
SUMMIT MORTGAGE	1	Ψ327, 471.71		IVA
CORPORATION A CORPORATION	1	\$258,859.53	0.05% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE				
COMPANY, A CORPORATION	2	\$588,250.00	0.12% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	-	04.076.640.00	0.27 0 0 00	27.4
INC	6	\$1,856,612.00	0.37% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$649,379.00	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,545,991.93	0.51% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$957,000.00	0.19% 0 \$0.00	NA 0
TD BANK, N.A	1	\$205,000.00	0.04% 0 \$0.00	NA 0
TEXAS BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	_	¢1 100 000 44	0.240/ 0.50 00	NAO
UNION	5	\$1,180,966.44	0.24% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT	1	\$206,475.18	0.04% 0 \$0.00	NA 0
UNION				
THE BRYN MAWR TRUST COMPANY	3	\$858,915.04	0.17% 0 \$0.00	NA 0
THE COLUMBIA BANK	3	\$899,000.00	0.18% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04% 0 \$0.00	NA 0
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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,800.00	0.06% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05% 0 \$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05% 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08% 0 \$0.00		
THE PARK BANK	1	\$242,634.01	0.05% 0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$405,100.00	0.08% 0 \$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$458,355.00	0.09% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39% 0 \$0.00	NA	0
THREE RIVERS FCU	1	\$379,571.12	0.08% 0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$224,000.00	0.04% 0 \$0.00		_
TOPLINE FEDERAL CREDIT UNION	1	\$302,575.00	0.06% 0 \$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,161,200.00	0.23% 0 \$0.00	NA	
TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.21% 0 \$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$445,800.00	0.09% 0 \$0.00		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,750.00	0.04% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$217,971.00	0.04% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$913,828.56	0.18% 0 \$0.00		0
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.1% 0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$243,500.00	0.05% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,940,410.00	0.79% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA	0
UNION SAVINGS BANK	1	\$184,400.00	0.04% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,721,502.23	0.54% 0 \$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,233.27	0.08% 0 \$0.00	NA	0
UNITED BANK	1	\$197,000.00	0.04% 0 \$0.00	NA	C
UNITED BANK & TRUST NA	1	\$175,000.00	0.03% 0 \$0.00	NA	C
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U. U	UNITED COMMUNITY BANK	1	\$225,000.00	0.04% 0 \$0.00	NA	05
	UNITED FEDERAL CREDIT UNION	1	\$181,480.15	0.04% 0 \$0.00	NA	-
	UNITED HERITAGE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA	-
	UNITED WHOLESALE MORTGAGE	58		3.8% 0 \$0.00	NA	т
	UNITUS COMMUNITY CREDIT					
	UNION; AN OREGON CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA	Ola
	UNIVERSAL AMERICAN					Π'
	MORTGAGE COMPANY OF	3	\$1,037,231.91	0.21% 0 \$0.00	NA	ار
	CALIFORNIA, A CALIFORNIA	3	\$1,037,431.71	0.21% 0 50.00	11/73	U
<u> </u>	CORPORATION	1	,	\longrightarrow		4'
	UNIVERSAL AMERICAN		ı		J	$\iota \mid '$
	MORTGAGE COMPANY, LLC, A	20	\$5,902,354.29	1.18% 0 \$0.00	NA	05
	FLORIDA LIMITED LIABILITY		Ψυ,νοΞ,υυ	1.10/0	· · · ·]	i = 1
	COMPANY	1		\longrightarrow		4
	UNIVERSAL AMERICAN		ı		J	$\iota \mid '$
	MORTGAGE COMPANY, LLC, A	1	\$197,100.00	0.04% 0 \$0.00	NA	08
	FLORIDA LIMITEDIABILITY		·		J	$ \hat{\cdot} $
	COMPANY	\longrightarrow	ı 			+
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,246,714.05	0.85% 0 \$0.00	NA	08
	UNIVERSITY OF WISCONSIN	\vdash	·			十
	CREDIT UNION	13	\$3,147,650.00	0.63% 0 \$0.00	NA	0.5
	UTAH COMMUNITY FEDERAL	\vdash	1			十
	CREDIT UNION	4	\$800,960.00	0.16% 0 \$0.00	NA	05
	VANDYK MORTGAGE		1	11,		寸
	CORPORATION, A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA	05
	VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23% 0 \$0.00	NA	05
	VECTRA BANK COLORADO,					
	NATIONAL ASSOCIATION	1	\$250,000.00	0.05% 0 \$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	05
	VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49% 0 \$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	_		0.49% 0 \$0.00		
	VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.06% 0 \$0.00	NA NA	
<u> </u>	VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA NA	
<u> </u>	VITEK REAL ESTATE INDUSTRIES	1	\$470,000.00	U.UU% U #0.00	137.2	什
	GROUP, INC. DBA VITEK	2	\$611,000.00	0.12% 0 \$0.00	NA	n
	MORTGAGE GROUP		Φ011,000.00	0.1270 Ο φυ.συ	147 7	ď
	VYSTAR CREDIT UNION		\$177,000.00	0.04% 0 \$0.00	NA	<u> </u>
<u> </u>	W.J. BRADLEY MORTGAGE	 	ψ1//,000.00	U.U4 /υ υ φυ.υυ	174-	H
	CAPITAL LLC. A DELAWARE		\$504,000.00	0.1% 0 \$0.00	NA	n
	LIMITED LIABILITY COMPANY	1	ψυστ,ουστου	U.1 /υ υ ψυ.υυ	114-	ĭ
	W.R. STARKEY MORTGAGE, LLP		\$225,659.61	0.05% 0 \$0.00	NA	n
 	WAKEFIELD COOPERATIVE BANK	1	\$223,639.61	0.05% 0 \$0.00	NA NA	-
 	WASHINGTON FIRST MORTGAGE	+				
	LOAN CORP	1	\$261,500.00	0.05% 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES	\vdash				П
	CREDIT UNION	5	\$1,039,000.00	0.21% 0 \$0.00	NA	0
	CREDIT UNION	3	\$876,000.00	0.18% 0 \$0.00	NA	n
	·		\$670,000.00		1147	VI.

	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$214,950.00	0.04% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	2	\$377,125.00	0.08% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04% 0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$417,000.00	0.08% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$679,000.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE		·		
	CORPORATION	2	\$739,765.61	0.15% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,435.00	0.15% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$866,817.47	0.17% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	2	\$577,250.00	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$479,888.00	0.1% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,		·		
	INC	5	\$1,742,371.94	0.35% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05% 0 \$0.00	NA 0
	Unavailable	5	\$1,118,742.07	0.24% 0 \$0.00	NA 0
Total		1,679	\$500,381,401.29	100% 0 \$0.00	0
3138WEQ77	1ST MOTRGAGES	1	\$293,345.00	0.06% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$243,000.00	0.05% 0 \$0.00	NA 0
	ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$670,800.00	0.13% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$614,000.00	0.12% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C	4	\$1,318,202.00	0.26% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5% 0 \$0.00	NA	0
AMERICAN BANK CENTER	1	\$268,000.00	0.05% 0 \$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08% 0 \$0.00		
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,500.00	0.05% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$337,250.00	0.07% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$354,600.00	0.07% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,188.00	0.07% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29% 0 \$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$461,000.00	0.09% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.04% 0 \$0.00	NA	0
AMERICASH	1	\$259,500.00	0.05% 0 \$0.00	NA	0
AMERICASH, A CORPORATION	1	\$389,412.60	0.08% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$603,350.00	0.12% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$262,192.00	0.05% 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$317,000.00	0.06% 0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$434,300.00	0.09% 0 \$0.00	NA	0
AMPLIFY FCU	1	\$218,670.16	0.04% 0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$387,000.00	0.08% 0 \$0.00	NA	0
APPLE MORTGAGE CORP	1	\$308,000.00	0.06% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$414,500.00	0.08% 0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$252,900.00	0.05% 0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,820,715.15	0.36% 0 \$0.00	NA	0
ATLANTIC COAST BANK - COR	1	\$345,800.00	0.07% 0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08% 0 \$0.00	NA	\mathbf{r}
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$278,000.00	0.06% 0 \$0.00	NA	
AUBURNBANK	1	\$311,000.00	0.06% 0 \$0.00	NA	0
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AVIDIA BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$750,500.00	0.15% 0 \$0.00	NA 0
BANCFIRST	1	\$216,720.00	0.04% 0 \$0.00	NA 0 5
BANCO SANTANDER PR	3	\$940,222.00	0.19% 0 \$0.00	NA 0 5
BANK OF ENGLAND A CORPORATION	1	\$292,958.10	0.06% 0 \$0.00	NA 0
BANK OF SAN ANGELO	1	\$237,550.00	0.05% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$260,000.00	0.05% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$250,000.00	0.05% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,432,335.68	0.29% 0 \$0.00	NA 0
BANK SNB	2	\$455,000.00	0.09% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$517,000.00	0.1% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$265,600.00	0.05% 0 \$0.00	NA 0
BANKERS' BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$220,000.00	0.04% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$215,000.00	0.04% 0 \$0.00	NA 0 5
BANNER BANK	3	\$730,482.77	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	12	\$3,383,674.69	0.68% 0 \$0.00	NA 0 5
BAY EQUITY LLC	2	\$665,000.00	0.13% 0 \$0.00	NA 0 5
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 5
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	7	\$2,286,300.00	0.46% 0 \$0.00	NA 0 5
BELMONT SAVINGS BANK	1	\$378,000.00	0.08% 0 \$0.00	NA 0 5
BERKSHIRE BANK	1	\$311,600.00	0.06% 0 \$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT UNION	7	\$2,248,750.00	0.45% 0 \$0.00	NA 0
BETTER BANKS	1	\$224,200.00	0.04% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$333,600.00	0.07% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$360,000.00	0.07% 0 \$0.00	NA 0 5
BOEING EMPLOYEES' CREDIT UNION	16	\$4,249,389.78	0.85% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0 5
BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06% 0 \$0.00	NA 0 5
BREMER BANK NATIONAL ASSOCIATION	2	\$392,400.00	0.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.09% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07% 0 \$0.00	NA 0
CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07% 0 \$0.00	NA 0 5
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0

CAPITAL CREDIT UNION	2	\$475,000.00	0.1% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,000.00	0.04% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,772,013.00	1.75% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$837,190.33	0.17% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$222,000.00	0.04% 0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$2,027,500.00	0.41% 0 \$0.00	NA 0
CASHCALL, INC	6	\$2,953,528.93	0.59% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26% 0 \$0.00	NA 0
CBC NATIONAL BANK	4	\$1,376,371.94	0.28% 0 \$0.00	NA 0
CBCFCU	1	\$392,000.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK	2	\$647,857.46	0.13% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,800.00	0.04% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$694,805.32	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$252,000.00	0.05% 0 \$0.00	NA 0
CF BANK	1	\$347,700.00	0.07% 0 \$0.00	NA 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0
CHARTERBANK	2	\$512,800.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,019,983.09	0.4% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$259,345.68	0.05% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05% 0 \$0.00	NA 0
CITIZENS BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,995.00	0.04% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$171,500.00	0.03% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$783,350.00	0.16% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07% 0 \$0.00	NA 0
COMMERCE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06% 0 \$0.00	NA 0
COMMERCIAL TRUST CO	1	\$200,000.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$298,000.00	0.06% 0 \$0.00	NA 0

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COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04% 0 \$0.00	NA	0 5
COMMUNITY BANK	1	\$352,000.00	0.07% 0 \$0.00	NA	0 9
COMMUNITY BANK MANKATO	1	\$190,000.00	0.04% 0 \$0.00	NA	_
COMMUNITY TRUST BANK	3	\$742,050.00	0.15% 0 \$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$509,800.00	0.1% 0 \$0.00	NA	0 \$
COMPASS MORTGAGE INC	1	\$220,000.00	0.04% 0 \$0.00	NA	0 9
CONVERSE COUNTY BANK	1	\$249,600.00	0.05% 0 \$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	5	\$1,449,560.77	0.29% 0 \$0.00	NA	0 \$
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08% 0 \$0.00	NA	0 9
CREDIT UNION OF AMERICA	1	\$183,273.54	0.04% 0 \$0.00	NA	0.5
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03% 0 \$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19% 0 \$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$775,200.00	0.16% 0 \$0.00	NA	0 \$
CUMD	1	\$252,000.00	0.05% 0 \$0.00	NA	0 9
CUSO MORTGAGE CORPORATION	2	\$466,000.00	0.09% 0 \$0.00	NA	0 \$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$327,425.10	0.07% 0 \$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05% 0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18% 0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04% 0 \$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,596,850.00	0.32% 0 \$0.00	NA	0 \$
DRAPER & KRAMER	1	\$376,500.00	0.08% 0 \$0.00	NA	0 \$
DRAPER & KRAMER MORTGAGE	1	\$343,598.71	0.07% 0 \$0.00	NA	0 9
DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05% 0 \$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,730.00	0.04% 0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,493.93	0.07% 0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$754,880.00	0.15% 0 \$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	2	\$744,246.92	0.15% 0 \$0.00	NA	
EAGLE BANK A CORPOARTION	1	\$382,000.00	0.08% 0 \$0.00	NA	0 \$
EAST STAR MORTGAGE	1	\$361,000.00	0.07% 0 \$0.00	NA	-
ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15% 0 \$0.00	NA	
EMPOWER CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.00	NA	0 \$

 EMPOWER FEDERAL CREDIT UNION	1	\$229,600.00	0.05% 0 \$0.00	NA 0 5
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,010.80	0.05% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$260,640.00	0.05% 0 \$0.00	NA 0 5
ETHOS LENDING LLC	2	\$552,500.00	0.11% 0 \$0.00	NA 0 5
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$848,200.00	0.17% 0 \$0.00	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	7	\$2,533,054.88	0.51% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTAION	1	\$340,000.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 5
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08% 0 \$0.00	NA 0 5
EVOLVE BANK & TRUST	2	\$670,417.12	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$299,920.00	0.06% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$261,100.00	0.05% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$311,000.00	0.06% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09% 0 \$0.00	NA 0
FIDELITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2% 0 \$0.00	NA 0

FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06% 0 \$0.0	O NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26% 0 \$0.0	O NA	0 5
FIRST BANK	1	\$200,000.00	0.04% 0 \$0.0	O NA (0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2% 0 \$0.0		
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$1,672,311.23	0.33% 0 \$0.00	O NA	0 5
FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13% 0 \$0.0) NA (0
FIRST BANK, N.A	1	\$417,000.00	0.08% 0 \$0.0) NA(0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09% 0 \$0.0	O NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25% 0 \$0.0) NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,663,542.07	0.53% 0 \$0.0) NA(0
FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06% 0 \$0.0) NA	0.5
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,000.00	0.04% 0 \$0.0	O NA	Э :
FIRST COMMUNITY BANK	1	\$200,000.00	0.04% 0 \$0.0) NA(0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04% 0 \$0.0	0 NA	Э :
FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05% 0 \$0.0) NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$372,000.00	0.07% 0 \$0.0	O NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$312,698.32	0.06% 0 \$0.0	O NA	0 5
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07% 0 \$0.0	O NA	0 3
FIRST FEDERAL BANK	1	\$388,000.00	0.08% 0 \$0.0) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.05% 0 \$0.0) NA	0 5
FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06% 0 \$0.0) NA (0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00	0.18% 0 \$0.0) NA	Э:
FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13% 0 \$0.0		0
FIRST FINANCIAL BANK	1	\$417,000.00	0.08% 0 \$0.0) NA(3
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08% 0 \$0.0) NA	Э
FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09% 0 \$0.0) NA	Э:
FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08% 0 \$0.0) NA	Э
FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45% 0 \$0.0		4
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.05% 0 \$0.0) NA	<u>)</u>
FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72% 0 \$0.0	_	_
FIRST LENDING	1	\$244,000.00	0.05% 0 \$0.0) NA	Э

1	\$226,000.00	0.05% 0 \$0.00	NA 0
1	\$227,800.00	0.05% 0 \$0.00	NA 0
1	\$176,000.00	0.04% 0 \$0.00	NA 0
1	\$294,900.00	0.06% 0 \$0.00	NA 0
2	\$672,000.00	0.13% 0 \$0.00	NA 0
1	\$375,100.00	0.08% 0 \$0.00	NA 0
1	\$368,800.00	0.07% 0 \$0.00	NA 0
1	\$253,000.00	0.05% 0 \$0.00	NA 0
3	\$614,900.00	0.12% 0 \$0.00	NA 0
3	\$729,250.00	0.15% 0 \$0.00	NA 0
1	\$243,000.00	0.05% 0 \$0.00	NA 0
1	\$180,000.00	0.04% 0 \$0.00	NA 0
5	\$1,925,015.59	0.39% 0 \$0.00	NA 0
1	\$175,000.00	0.04% 0 \$0.00	NA 0
1	\$197,000.00	0.04% 0 \$0.00	NA 0
4	\$1,165,806.30	0.23% 0 \$0.00	NA 0
1	\$338,000.00	0.07% 0 \$0.00	NA 0
2	\$495,789.13	0.1% 0 \$0.00	NA 0
19	\$5,868,350.00	1.17% 0 \$0.00	NA 0
1	\$271,840.00	0.05% 0 \$0.00	NA 0
11	\$3,079,183.29	0.62% 0 \$0.00	NA 0
1	\$248,000.00	0.05% 0 \$0.00	NA 0
3	\$865,000.00	0.17% 0 \$0.00	NA 0
1	\$246,400.00	0.05% 0 \$0.00	NA 0
1	\$223,000.00	0.04% 0 \$0.00	NA 0
1	\$229,500.00	0.05% 0 \$0.00	NA 0
4	\$1,111,400.00	0.22% 0 \$0.00	NA 0
1	\$178,000.00	0.04% 0 \$0.00	NA 0
1	\$225,000.00	0.05% 0 \$0.00	NA 0
2	\$628,000.00	0.13% 0 \$0.00	NA 0
6	\$1,810,666.65	0.36% 0 \$0.00	NA 0
2	\$742,000.00	0.15% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
	2 1 1 1 3 3 1 1 1 2 19 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,800.00 1 \$176,000.00 1 \$294,900.00 2 \$672,000.00 1 \$375,100.00 1 \$368,800.00 1 \$253,000.00 3 \$614,900.00 3 \$729,250.00 1 \$180,000.00 5 \$1,925,015.59 1 \$175,000.00 4 \$1,165,806.30 1 \$338,000.00 2 \$495,789.13 19 \$5,868,350.00 1 \$271,840.00 1 \$271,840.00 1 \$2,868,000.00 1 \$223,000.00 1 \$229,500.00 1 \$178,000.00 2 \$628,000.00 3 \$742,000.00	1 \$227,800.00 0.05% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$294,900.00 0.06% 0 \$0.00 2 \$672,000.00 0.13% 0 \$0.00 1 \$375,100.00 0.08% 0 \$0.00 1 \$368,800.00 0.07% 0 \$0.00 3 \$614,900.00 0.12% 0 \$0.00 3 \$729,250.00 0.15% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 2 \$495,789.13 0.1% 0 \$0.00 1 \$271,840.00 0.05% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$246,400.00 0.05% 0 \$0.00 1 \$2223,000.00 0.05% 0 \$0.00 1 \$2223,000.00 0.05% 0 \$0.00

GE	ORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA (
GM	FS, LLC	4	\$1,278,580.00	0.26% 0 \$0.00	NA (
DB.	LDEN EMPIRE MORTGAGE INC. A WORLD MORTGAGE GROUP A LIFORNIA CORPORATION	1	\$416,371.94	0.08% 0 \$0.00	NA
	ODMORTGAGE.COM, A RPORATION	1	\$493,000.00	0.1% 0 \$0.00	NA
GR.	AND BANK	1	\$216,000.00	0.04% 0 \$0.00	NA (
GR	EAT WESTERN BANK	5	\$1,394,725.00	0.28% 0 \$0.00	NA (
	EAT WESTERN FINANCIAL RVICES, INC	1	\$292,676.94	0.06% 0 \$0.00	NA
GR	EENBACK FUNDING, INC	1	\$362,000.00	0.07% 0 \$0.00	NA (
GR	OUP MORTGAGE, LLC	1	\$352,500.00	0.07% 0 \$0.00	NA (
GSI	F MORTGAGE CORPORATION	1	\$223,000.00	0.04% 0 \$0.00	NA (
GTI	E FEDERAL CREDIT UNION	1	\$301,850.00	0.06% 0 \$0.00	NA (
GU.	ARANTY BANK & TRUST, N.A	2	\$515,584.23	0.1% 0 \$0.00	NA (
GU. LLC	ARANTY FEDERAL MORTGAGE,	2	\$436,625.00	0.09% 0 \$0.00	NA
GU.	ARANTY TRUST COMPANY	3	\$857,125.00	0.17% 0 \$0.00	NA (
GU. INC	ARDIAN MORTGAGE COMPANY,	1	\$274,400.00	0.05% 0 \$0.00	NA
GU	ILD MORTGAGE COMPANY	1	\$251,750.00	0.05% 0 \$0.00	NA (
HA	PPY STATE BANK	1	\$245,700.00	0.05% 0 \$0.00	NA (
HA	RBORONE BANK	1	\$320,000.00	0.06% 0 \$0.00	NA (
HA	RTFORD FINANCIAL	1	\$417,000.00	0.08% 0 \$0.00	NA (
	RVARD UNIVERSITY PLOYEES CREDIT UNION	2	\$601,000.00	0.12% 0 \$0.00	NA
HE	RITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08% 0 \$0.00	NA (
HIC FSE	KORY POINT BANK AND TRUST	1	\$409,500.00	0.08% 0 \$0.00	NA
HIL	LS BANK AND TRUST COMPANY	2	\$395,200.00	0.08% 0 \$0.00	NA (
HIL	LTOP NATIONAL BANK	2	\$643,657.00	0.13% 0 \$0.00	NA (
HIV	VAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04% 0 \$0.00	NA (
НО	ME FEDERAL BANK	2	\$510,200.00	0.1% 0 \$0.00	NA (
НО	ME FINANCING CENTER, INC	1	\$400,000.00	0.08% 0 \$0.00	NA (
НО	ME STATE BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA (
	MEAMERICAN MORTGAGE RPORATION	2	\$722,856.63	0.14% 0 \$0.00	NA
НО	MEBANK	1	\$225,000.00	0.05% 0 \$0.00	NA (
	MEBRIDGE FINANCIAL RVICES, INC	28	\$10,105,157.87	2.02% 0 \$0.00	NA
SEF	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ESTATE RTGAGE NETWORK	15	\$4,790,556.23	0.96% 0 \$0.00	NA
HO USA	MEOWNERS FINANCIAL GROUP A, LLC, AN ARIZONA LIMITED BILITY COMPANY	2	\$818,250.00	0.16% 0 \$0.00	NA

	HOMEWISE, INC	1	\$176,000.00	0.04% 0 \$0.00	NA	0
	HONOR CREDIT UNION	2	\$422,000.00	0.08% 0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06% 0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38% 0 \$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$480,856.52	0.1% 0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39% 0 \$0.00	NA	0
	IDEAL CREDIT UNION	2	\$436,660.00	0.09% 0 \$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07% 0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25% 0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$754,000.00	0.15% 0 \$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13% 0 \$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$240,000.00	0.05% 0 \$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07% 0 \$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$545,177.64	0.11% 0 \$0.00	NA	0
	JMAC LENDING, INC	3	\$912,500.00	0.18% 0 \$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07% 0 \$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04% 0 \$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$283,295.00	0.06% 0 \$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14% 0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1% 0 \$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22% 0 \$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$813,000.00	0.16% 0 \$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05% 0 \$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$416,000.00	0.08% 0 \$0.00	NA	0
	LEADER BANK N.A	7	\$2,367,899.93	0.47% 0 \$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.08% 0 \$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$416,371.93	0.08% 0 \$0.00	NA	0
	LENDER	1	\$211,500.00	0.04% 0 \$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07% 0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07% 0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA	
—		4	\$1,521,626.00	0.3% 0 \$0.00		$\overline{}$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06% 0 \$0.00	NA (
LIBERTY BANK	1	\$194,400.00	0.04% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23% 0 \$0.00	
LIFESTORE BANK, A CORPORATION	1	\$262,400.00	0.05% 0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK				
OF NEB	1	\$202,088.37	0.04% 0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$801,562.43	0.16% 0 \$0.00	NA (
LIVE WELL FINANCIAL, INC	2	\$877,350.00	0.18% 0 \$0.00	NA (
LOAN ONE, A DIVISION OF	1	#200 500 00	0.04% 0.00	D.T.A.
BENCHMARK BANK	1	\$209,500.00	0.04% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05% 0 \$0.00	NA (
LOUISIANA USA FEDERAL CREDIT UNION	1	\$257,000.00	0.05% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$920,000.00	0.18% 0 \$0.00	NA
M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.04% 0 \$0.00	
MARINE BANK	2	\$412,300.00	0.08% 0 \$0.00	NA (
MARQUETTE BANK	1	\$239,638.52	0.05% 0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$270,000.00	0.05% 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$274,500.00	0.05% 0 \$0.00	NA (
MEGA CAPITAL FUNDING	1	\$349,472.85	0.07% 0 \$0.00	NA (
MEGA CAPITAL FUNDING INC	3	\$1,076,000.00	0.22% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17% 0 \$0.00	NA (
MEMBER CHOICE CREDIT	1	\$292,538.83	0.06% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	2	\$468,300.00	0.09% 0 \$0.00	NA
MENNA COMPANY	1	\$343,481.88	0.07% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4		0.31% 0 \$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$344,280.68	0.07% 0 \$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,000.00	0.05% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.06% 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$303,000.00	0.06% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC	1	\$220,000.00	0.04% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$323,200.00	0.06% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$201,600.00	0.04% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$180,210.00	0.04% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,750.00	0.07% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$554,400.00	0.11% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$240,961.00	0.05% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$408,828.00	0.08% 0 \$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08% 0 \$0.00	NA 0
MJ MORTGAGE, INC	1	\$185,000.00	0.04% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$176,000.00	0.04% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$380,000.00	0.08% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$265,998.76	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$308,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3% 0 \$0.00	
MORTGAGENETWORK	2	\$605,000.00	0.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,975,366.98	0.4% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$4,490,846.83	0.9% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	0.05% 0 \$0.00	NA 0

MSA MORTGAGE LLC	1	\$355,000.00	0.07% 0 \$0.00	NA	0.5
MT MCKINLEY BANK, MUTUAL	1	\$319,000.00	0.06% 0 \$0.00	NA	٥
BANK	_	· ,			
MUFG UNION BANK, N.A	11	\$4,065,181.71	0.81% 0 \$0.00	NA	_
MUTUALONE BANK	1	\$275,000.00	0.06% 0 \$0.00	NA	_
NASSAU EDUCATORS FCU	1	\$388,000.00	0.08% 0 \$0.00	NA	_
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08% 0 \$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A	1	\$296,600.00	0.06% 0 \$0.00	NA	0 4
NATIONAL BANKING ASSOCIATION		·			
NATIONAL BANK OF COMMERCE	1	\$273,000.00	0.05% 0 \$0.00	NA	-
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.08% 0 \$0.00	NA	_
NATIONS DIRECT MORTGAGE, LLC	3	\$1,168,000.00	0.23% 0 \$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	3	\$907,750.00	0.18% 0 \$0.00	NA	0 4
DBA MOTIVE LENDING		·			
NATIONS LENDING CORPORATION	2	\$688,500.00	0.14% 0 \$0.00	NA	
NATIONS RELIABLE LENDING LLC	1	\$233,000.00	0.05% 0 \$0.00	NA	0 9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$410,000.00	0.08% 0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.05% 0 \$0.00	NA	0 \$
NETWORK FUNDING, LP	3	\$1,112,303.13	0.22% 0 \$0.00	NA	0 \$
NEVADA STATE BANK	1	\$280,000.00	0.06% 0 \$0.00	NA	0 \$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,000.00	0.05% 0 \$0.00	NA	0 \$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04% 0 \$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$369,442.72	0.07% 0 \$0.00	NA	0.5
NEWTOWN SAVINGS BANK	2	\$670,000.00	0.13% 0 \$0.00	NA	0 \$
NEXBANK SSB	2	\$828,749.90	0.17% 0 \$0.00	NA	0 5
NFC MORTGAGE COMPANY LLC	1	\$291,000.00	0.06% 0 \$0.00	NA	0 \$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0.5
NJ LENDERS CORP	2	\$679,100.00	0.14% 0 \$0.00	NA	-
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,036.35	0.08% 0 \$0.00	NA	T
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43% 0 \$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA	0 4
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA	
NUMERICA CREDIT UNION	2	\$459,750.00	0.09% 0 \$0.00	NA	_
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$249,000.00	0.05% 0 \$0.00	NA	
NUVISION FCU	3	\$648,550.00	0.13% 0 \$0.00	NA	<u> </u>
 TAO ATOTOTA L.C.O.	3	φυ 4 0,330.00	0.13%	NA	υJ

 NVR MORTGAGE FINANCE, INC	7	\$1,817,854.00	0.36% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	3	\$816,130.95	0.16% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$387,000.00	0.08% 0 \$0.00	NA 0
OAKTREE FUNDING CORP	1	\$215,000.00	0.04% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$301,500.00	0.06% 0 \$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT	1	\$219.700.00	0.04% 0 \$0.00	NA 0
UNION	1	\$218,700.00	0.04% 0 \$0.00	NAUS
ON Q FINANCIAL, INC	2	\$962,000.00	0.19% 0 \$0.00	NA 0
OPES ADVISORS	1	\$416,371.94	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$321,500.00	0.06% 0 \$0.00	NA 0
OPES ADVISORS INC. A	1	\$400,000.00	0.08% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$400,000.00		
OPES ADVISORS, INC	1	\$467,000.00	0.09% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT	1	\$177,300.00	0.04% 0 \$0.00	NA 0
UNION	1			
PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$352,000.00	0.07% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY	1	Ψ322,000.00	0.07 70 0 00.00	11110
PACIFIC UNION FINANCIAL, LLC, A	2	\$664,983.05	0.13% 0 \$0.00	NA 0
CAL				
PALM LENDING, LLC	1	\$387,900.00	0.08% 0 \$0.00	NA 0
PARADISE BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE	1	¢261.500.00	0.07% 0 \$0.00	NIAOG
LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE				
LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE				
LLC A LIMITED LIABILITY	1	\$304,540.63	0.06% 0 \$0.00	NA 0
COMPANY				
PARAMOUNT RESIDENTIAL	2	¢749,000,00	0.15% 0 \$0.00	NIAOG
MORTGAGE GROUP INC	2	\$748,000.00	0.15% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	2	\$490,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE GROUP, INC	2	\$450,000.00		
PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT	4	\$1,497,461.35	0.3% 0 \$0.00	NA 0
UNION				
PATELCO CREDIT UNION	6	\$1,976,586.44	0.4% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	9	\$2,933,673.50	0.59% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT	1	\$175,000.00	0.04% 0 \$0.00	NA 0
UNION DADY EVEC				
PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11% 0 \$0.00	NA 0

PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$180,000.00	0.04% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$1,167,000.00	0.23% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$615,150.00	0.12% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04% 0 \$0.00	NA 0
PILOT BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PINNACLE BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,613,500.00	0.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$995,200.00	0.2% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$412,000.00	0.08% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$395,000.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$372,000.00	0.07% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$275,000.00	0.06% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$294,000.00	0.06% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00	0.06% 0 \$0.00	NA 0
PULASKI BANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$201,200.00	0.04% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$224,411.49	0.04% 0 \$0.00	NA 0

R P FUNDING INC	2	\$492,000.00	0.1% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$300,000.00	0.06% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$333,750.00	0.07% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.04% 0 \$0.00	NA 0
RCB BANK	2	\$763,500.00	0.15% 0 \$0.00	NA 0
RED RIVER BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0
RENASANT BANK	9	\$2,618,106.44	0.52% 0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES, INC	1	\$279,000.00	0.06% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11% 0 \$0.00	NA 0
RESMAC INC	1	\$405,000.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$190,421.27	0.04% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA 0
RMC MORTGAGE	2	\$564,331.59	0.11% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$338,951.00	0.07% 0 \$0.00	NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY	1	\$315,000.00	0.06% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$758,400.00	0.15% 0 \$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,682,395.21	0.34% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$557,000.00	0.11% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$279,000.00	0.06% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$821,000.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$834,000.00	0.17% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06% 0 \$0.00	NA 0
	RABOBANK, N.A RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A RCB BANK RED RIVER BANK RED RIVER BANK RESCOM FINANCIAL SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESMAC INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RIVERMARK COMMUNITY CREDIT UNION RMC MORTGAGE RMC MORTGAGE RMC MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RSNB BANK, A CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	RABOBANK, N.A RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A RCB BANK RED RIVER BANK RED RIVER BANK RESCOM FINANCIAL SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESMAC INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RIVERMARK COMMUNITY CREDIT UNION RMC MORTGAGE RMC MORTGAGE RMC MORTGAGE RMC MORTGAGE CORPORATION RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABLITY COMPANY ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RSNB BANK, A CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN PRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UN	RABOBANK, N.A RANDOLPH SAVINGS BANK RAYMOND JAMES BANK RAYMOND JAMES BANK, N.A RED BANK RED RIVER BANK RENASANT BANK RESCOM FINANCIAL SERVICES, INC. 1 RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RIVERMARK COMMUNITY CREDIT UNION RMC MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RESIDENTIAL A LIMITED LIABLITY COMPANY ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RESIDENTIAL A LIMITED LIABLITY COMPANY ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UN	RABOBANK, N.A RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A RAYMOND JAMES BANK, N.A RED RIVER BANK RESCOM FINANCIAL SERVICES, INC RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RIVERMARK COMMUNITY CREDIT UNION RMC MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RESMACK OND PANY, INC. DIBARKING CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE CALIFORNIA ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LI \$314,000.00 ROYAL OND ROYAL WAS OND ON

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,016,600.00	0.2% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06% 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$190,935.73	0.04% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$266,180.00	0.05% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$238,400.00	0.05% 0 \$0.00	NA 0
SHORE MORTGAGE	3	\$693,500.00	0.14% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,623,064.40	1.72% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07% 0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$198,000.00	0.04% 0 \$0.00	NA 0
SNA FINANCIAL, INC	1	\$239,500.00	0.05% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$307,800.00	0.06% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$590,500.00	0.12% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$428,400.00	0.09% 0 \$0.00	NA 0
SOUTH STATE BANK	11	\$3,339,997.89	0.67% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04% 0 \$0.00	NA 0
SPIRE CREDIT UNION	3	\$861,900.00	0.17% 0 \$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$203,000.00	0.04% 0 \$0.00	NA 0 NA 0
STANDARD MORTGAGE CORP	2	\$605,100.00	0.12% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$266,007.54	0.05% 0 \$0.00	NA 0
STEARNS LENDING INC	58	\$18,200,699.25	3.64% 0 \$0.00	NA 0
STELLAR APITAL, INC, A CALIFORNIA CORPORATION	1	\$243,500.00	0.05% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$570,000.00	0.11% 0 \$0.00	NA 0
SUGAR RIVER BANK	1	\$256,500.00	0.05% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$250,000.00	0.05% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$738,550.00	0.15% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$299,448.31	0.06% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$416,371.94	0.08% 0 \$0.00	NA 0

SUMMIT FUNDING, INC	1	\$182,569.61	0.04% 0 \$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP INC	1	\$259,000.00	0.05% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	7	\$2,140,372.00	0.43% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$437,700.00	0.09% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$256,500.00	0.05% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$205,000.00	0.04% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPAN	Y 2	\$785,000.00	0.16% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$361,950.00	0.07% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$239,105.00	0.05% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$373,000.00	0.07% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05% 0 \$0.00	NA 0
THE PARK BANK	1	\$218,500.00	0.04% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$227,700.00	0.05% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1% 0 \$0.00	NA 0
THINK MUTUAL BANK	6	\$1,573,100.00	0.31% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07% 0 \$0.00	NA 0
THREE RIVERS FCU	2	\$558,906.93	0.11% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04% 0 \$0.00	NA 0
TOWNEWBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$208,050.00	0.04% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21% 0 \$0.00	NA 0

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TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,658,629.00	0.53% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,666.39	0.3% 0 \$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,800.00	0.05% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$481,000.00	0.1% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$463,656.60	0.09% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04% 0 \$0.00	NA	0
US MORTGAGE CORPORATION	1	\$231,000.00	0.05% 0 \$0.00	NA	0
USE CREDIT UNION	3	\$683,101.18	0.14% 0 \$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13% 0 \$0.00	NA	0
UWHARRIE BANK	1	\$223,000.00	0.04% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16% 0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$332,000.00	0.07% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41% 0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04% 0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07% 0 \$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$392,000.00	0.08% 0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$189,950.00	0.04% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$295,000.00	0.06% 0 \$0.00	NA	

	MORTGAGE GROUP						L
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$508,675.00	0.1%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES	7	\$1,856,300.00	0.37%	0 \$0.00	NA	
	CREDIT UNION WATERSTONE MORTGAGE				 		H
<u> </u>	CORPORATION	1	\$175,655.00		0 \$0.00	NA	
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	6	\$270,000.00 \$1,940,000.00		0 \$0.00 0 \$0.00	NA NA	1
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,400.00	0.04%	0 \$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97		0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00		0 \$0.00	NA	1
	WESTERN BANCORP	1	\$489,000.00		0 \$0.00	NA	+
	WESTERN BANCORP	3	\$1,115,272.54	0.22%	0 \$0.00	NA	(
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00		0 \$0.00	NA	Ļ
	WESTERRA CREDIT UNION	2	\$559,500.00	-	0 \$0.00	NA	+
	WESTSTAR MORTGAGE, INC	3	\$950,436.76	-	0 \$0.00	NA	٠
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08%	0 \$0.00	NA	ł
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60		0 \$0.00	NA	ļ
	WINNPOINTE CORPORATION	1	\$462,000.00	0.09%	0 \$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,500.00		0 \$0.00	NA	
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00		0 \$0.00	NA	
	WOOD & HUSTON BANK	1	\$280,000.00		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$296,250.00	0.06%	0 \$0.00	NA	1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,350.00		0 \$0.00	NA	4
	Unavailable	3	\$804,750.00		0 \$0.00	NA	
otal		1,611	\$499,968,317.73	100%	0 \$0.00		1
		\longrightarrow			+		1
138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00		0 \$0.00	NA	4
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06%	0 \$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07%	0 \$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05%	0 \$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	18	·		0 \$0.00	NA	1
	1	1	\$415,359.50	0.08%	0 \$0.00	NA	1

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL					Ī
-	BANK A NATIONAL BANK ACG FUNDING INC	1	\$384,000.00	0.08% 0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06% 0 \$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06% 0 \$0.00	NA	0
	ALIGN CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$407,956.95	0.08% 0 \$0.00	NA	0
	ALLIANT BANK	1	\$297,500.00	0.06% 0 \$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$198,375.00	0.04% 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$229,700.00	0.05% 0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05% 0 \$0.00	NA	ı
	AMARILLO NATIONAL BANK	1	\$348,000.00	0.07% 0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	10	\$3,477,348.90	0.7% 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,177.00	0.28% 0 \$0.00	NA	
	AMERICA'S FIRST FCU	1	\$218,500.00	0.04% 0 \$0.00	NA	
	AMERICAN BANK	1	\$332,000.00	0.07% 0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$256,000.00	0.05% 0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$311,000.00	0.06% 0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08% 0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08% 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06% 0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42% 0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,772,890.00	0.56% 0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,500.00	0.06% 0 \$0.00	NA	
	AMERICASH	1	\$352,500.00	0.07% 0 \$0.00	NA	0
	AMERICASH A COPROATION	1	\$400,000.00	0.08% 0 \$0.00	NA	-
	AMERICASH A CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA	
	AMERICASH, A CORPORATION	1	\$320,000.00	0.06% 0 \$0.00	NA	(
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07% 0 \$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA	(
	AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08% 0 \$0.00	NA	(
	AMPLIFY FCU	1	\$317,150.00	0.06% 0 \$0.00	NA	(
	ANCHORBANK, FSB	6	\$1,538,700.00	0.31% 0 \$0.00	NA	(

ARIZON	A BANK AND TRUST	1	\$255,000.00	0.05%	\$0.00	NA	0
ASCENT	HOME LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
ASPIRE	FINANCIAL INC	1	\$299,920.00	0.06% (\$0.00	NA	0
ASSOCIA ASSOCIA	ATED BANK NATIONAL ATION	7	\$2,161,782.69	0.43%	\$0.00	NA	0
ASSOCI	ATED CREDIT UNION	4	\$1,290,400.00	0.26%	\$0.00	NA	0
ATLANT GROUP,	TIC BAY MORTGAGE LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
ATLANT	TIC HOME LOANS	2	\$801,750.00	0.16% (\$0.00	NA	0
ATLANT CORPOR	TIC PACIFIC MORTGAGE	1	\$288,000.00	0.06%	\$0.00	NA	0
AURORA	A FINANCIAL GROUP, INC	2	\$699,700.00	0.14%	\$0.00	NA	0
AUSTIN	CAPITAL MORTGAGE INC	1	\$204,000.00	0.04%	\$0.00	NA	0
	F CALIFORNIA, NATIONAL ATION, DBA BANC HOME	9	\$3,356,288.99	0.67%	\$0.00	NA	0
BANCFI	RST	4	\$1,006,000.00	0.2%	\$0.00	NA	0
BANK M	UTUAL	1	\$357,200.00	0.07%	\$0.00	NA	0
BANK O	F DEERFIELD	1	\$272,000.00	0.05%	\$0.00	NA	
BANK O CORPOR	F ENGLAND A ATION	1	\$417,000.00	0.08%	\$0.00	NA	0
BANK O CORPOR	F LITTLE ROCK MORTGAGE ATION	2	\$496,730.00	0.1%	\$0.00	NA	0
I I	F MANHATTAN, N.A. A AL ASSOCIATION	1	\$415,092.94	0.08%	\$0.00	NA	0
BANK O	F NORTH CAROLINA	1	\$196,503.59	0.04% (\$0.00	NA	0
BANK O	F THE CASCADES	3	\$896,000.00	0.18%	\$0.00	NA	0
	F THE WEST, A CALIFORNIA SANKING CORP	10	\$3,411,570.62	0.68%	\$0.00	NA	0
BANK O	F WASHINGTON	1	\$239,400.00	0.05%	\$0.00	NA	0
BANK S	NB	2	\$825,000.00	0.17%	\$0.00	NA	0
BANKEI	RS TRUST COMPANY	2	\$562,000.00	0.11%	\$0.00	NA	0
BANKEI	RS XPRESS LLC	1	\$346,227.74	0.07%	\$0.00	NA	0
BANKEI	RS' BANK	2	\$462,000.00	0.09%	\$0.00	NA	0
BANNEI	R BANK	2	\$499,200.00	0.1%	\$0.00	NA	0
BAXTER	CREDIT UNION	10	\$2,760,612.00	0.55% (\$0.00	NA	0
BAY EQ	UITY LLC	6	\$1,917,286.70	0.38%	\$0.00	NA	0
BAY FEI	DERAL CREDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA	0
BAYCO	AST BANK	2	\$631,000.00	0.13%	\$0.00	NA	0
BELL ST	ATE BANK & TRUST	7	\$2,373,100.00	0.48%	\$0.00	NA	0
BERKSH	TRE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
BETHPA UNION	GE FEDERAL CREDIT	4	\$1,364,750.00	0.27%	\$0.00	NA	0
	AR RESIDENTIAL LENDING,	1	\$417,000.00	0.08%	\$0.00	NA	0
	AF LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
	· · · · , ·	9	\$2,982,769.18	0.6%			

BOEING EMPLOYEES' CREDIT UNION				
BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05% 0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06% 0 \$0.00) NA
BREMER BANK NATIONAL ASSOCIATION	3	\$759,000.00	0.15% 0 \$0.00) NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05% 0 \$0.00	NA
BROADWAY BANK	1	\$246,000.00	0.05% 0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,093,130.00	0.22% 0 \$0.00) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$530,530.00	0.11% 0 \$0.00) NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$560,000.00	0.11% 0 \$0.00) NA
BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00) NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$626,100.00	0.13% 0 \$0.00) NA
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0 \$0.00) NA
CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00) NA
CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0 \$0.00) NA
CAPITAL CREDIT UNION	2	\$519,900.00	0.1% 0 \$0.00) NA
CAPITALMARK BANK & TRUST (11655)	1	\$300,800.00	0.06% 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,069,440.55	1.42% 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$605,000.00	0.12% 0 \$0.00	NA
CARROLLTON BANK	1	\$412,000.00	0.08% 0 \$0.00) NA
CASHCALL MORTGAGE	1	\$498,400.00	0.1% 0 \$0.00) NA
CASHCALL, INC	2	\$976,000.00	0.2% 0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	3	\$706,283.00	0.14% 0 \$0.00) NA
CBC NATIONAL BANK	1	\$416,371.94	0.08% 0 \$0.00) NA
CENDERA FUNDING, INC	1	\$417,000.00	0.08% 0 \$0.00) NA
CENTENNIAL BANK, A CORPORATION	1	\$256,000.00	0.05% 0 \$0.00) NA
CENTRAL BANK	2	\$594,652.08	0.12% 0 \$0.00) NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,400.00	0.04% 0 \$0.00) NA
CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12% 0 \$0.00) NA
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$400,000.00	0.08% 0 \$0.00) NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$577,950.00	0.12% 0 \$0.00) NA
	1	\$343,000.00	0.07% 0 \$0.00) NA

CENTRAL STATE BANK, A CORPORATION				
CENTRAL TRUST BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0
CENTRUE BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$929,388.00	0.19% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$321,000.00	0.06% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$550,000.00	0.11% 0 \$0.00	NA 0
CITIZENS BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$182,500.00	0.04% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$190,332.90	0.04% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$186,400.00	0.04% 0 \$0.00	NA 0
COMMUNITY BANK, NA	2	\$723,200.00	0.14% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	2	\$368,727.39	0.07% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$175,400.00	0.04% 0 \$0.00	NA 0
COPPERSTATE LENDING	1	\$256,000.00	0.05% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,089,000.00	0.22% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$228,000.00	0.05% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$235,600.00	0.05% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,960.00	0.05% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$595,000.00	0.12% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2% 0 \$0.00	NA 0

	DIGITAL FEDERAL CREDIT UNION	1	\$299,548.15	0.06% 0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	13	\$4,128,481.86	0.83% 0 \$0.00	NA	0
	DELAWARE CORPORATION		. , ,			
	DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08% 0 \$0.00	1	
	DOLAN GADDI LENDING, INC	2	\$720,000.00	0.14% 0 \$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13% 0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09% 0 \$0.00	NA	0
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.08% 0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39% 0 \$0.00	NA	0
	EMPIRE BANK	1	\$193,400.00	0.04% 0 \$0.00		
	EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05% 0 \$0.00	1	1
	ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00		
	ETHOS LEDNING LLC	1	\$263,000.00	0.05% 0 \$0.00		
	ETHOS LENDING LLC	2	\$912,189.69	0.18% 0 \$0.00		
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08% 0 \$0.00		
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$416,371.94	0.08% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26% 0 \$0.00		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,200.00	0.05% 0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$404,875.66	0.08% 0 \$0.00	NA	0
	EXCHANGE STATE BANK	1	\$230,000.00	0.05% 0 \$0.00	NA	0
	FAA CREDIT UNION	1	\$279,750.00	0.06% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,301,117.72	1.86% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11% 0 \$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53% 0 \$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04% 0 \$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05% 0 \$0.00	NA	0
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FARMINGTON BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7% 0 \$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$268,000.00	0.05% 0 \$0.00	NA
FIDELITY BANK	1	\$294,500.00	0.06% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	31	\$9,378,779.15	1.88% 0 \$0.00	NA
BANK MORTGAGE	31	\$9,370,779.13		
FIDELITY DIRECT MORTGAGE LLC	1	\$412,000.00	0.08% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	6	\$1,754,640.02	0.35% 0 \$0.00	NA
UNION	Ů	. , ,		
FIRST ALLIANCE CREDIT UNION	1	\$197,900.00	0.04% 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$557,687.01	0.11% 0 \$0.00	NA
FIRST BANK	1	\$257,361.79	0.05% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	2	\$615,300.00	0.12% 0 \$0.00	NA
MORTGAGE		ψ013,300.00	0.12 / ε σ φο.σσ	1 17 1
FIRST BANK D/B/A FIRST BANK	3	\$668,950.00	0.13% 0 \$0.00	NA
MORTGAGE, GRANTEE				
FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$195,005.85	0.04% 0 \$0.00	NA
 FIRST BANK, N.A	1	\$389,000.00	0.08% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	4	\$1,553,900.00	0.31% 0 \$0.00	NA
COMPANY				
FIRST CENTURY BANK	1	\$240,000.00	0.05% 0 \$0.00	NA
 FIRST CHOICE LOAN SERVICES INC	1	\$181,688.00	0.04% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST	1	\$196,828.10	0.04% 0 \$0.00	NA
COMPANY, INC		Ψ17 0,0 2 0.10	0.0 1 /0 0 0 0	- 11.2
FIRST CITIZENS' FEDERAL CREDIT	1	\$240,000.00	0.05% 0 \$0.00	NA
UNIO		. ,		
FIRST COLONY MORTGAGE	1	\$223,200.00	0.04% 0 \$0.00	NA
CORPORATION (10840)	1	Ф220 000 00	0.05% 0.00.00	NTA (
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT	1	\$344,500.00	0.07% 0 \$0.00	NA
UNION EIDET EEDER AL DANK	1	\$290,000,00	0.000/ 0.00	NIA (
FIRST FEDERAL BANK	1	\$380,000.00	0.08% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09% 0 \$0.00	NA
FIRST FEDERAL S & L ASSN OF	1	\$180,000.00	0.04% 0 \$0.00	NA
BUCKS COUNTY007				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	2	\$613,900.00	0.12% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN				
ANGELO	1	\$416,371.94	0.08% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE			++++	
CORPORATION	2	\$566,422.00	0.11% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$363,000.00	0.07% 0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64% 0 \$0.00	NA 0
FIRST LENDING	1	\$307,546.24	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$541,060.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$281,175.87	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$1,495,500.00	0.3% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$325,000.00	0.07% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$368,000.00	0.07% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28% 0 \$0.00	NA 0
FIRSTBANK	3	\$716,319.49	0.14% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$981,000.00	0.2% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$320,000.00	0.06% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$184,500.00	0.04% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05% 0 \$0.00	NA 0

FULTON BANK, N.A	5	\$1,641,000.00	0.33% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,386,957.00	0.28% 0 \$0.00	NA
GECU	1	\$237,000.00	0.05% 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$388,949.00	0.08% 0 \$0.00	NA
GMFS, LLC	5	\$1,617,671.94	0.32% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.07% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$305,539.12	0.06% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$237,100.00	0.05% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$394,405.07	0.08% 0 \$0.00	NA
GRAND BANK	2	\$507,929.36	0.1% 0 \$0.00	NA
GRANDE HOMES INC	1	\$259,000.00	0.05% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,121,100.00	0.22% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08% 0 \$0.00	NA (
GREATWALL, INC	1	\$316,255.00	0.06% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,652.08	0.05% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$787,500.00	0.16% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$321,000.00	0.06% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05% 0 \$0.00	NA
HARBORONE BANK	1	\$205,000.00	0.04% 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08% 0 \$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$408,000.00	0.08% 0 \$0.00	NA
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08% 0 \$0.00	NA

HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$397,121.50	0.08% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$180,715.15	0.04% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$590,000.00	0.12% 0 \$0.00	NA 0
HOME REBATE INC	1	\$621,000.00	0.12% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE	3	\$1,364,781.04	0.27% 0 \$0.00	NA 0
CORPORATION	3	\$1,304,781.04	0.27 /6 0 \$0.00	NAU
HOMEBRIDGE FINANCIAL	19	\$6,309,274.00	1.26% 0 \$0.00	NA 0
SERVICES, INC	17	Ψ0,303,271.00	1.20 / 0 0 00.00	11110
HOMEBRIDGE FINANCIAL			11.	
SERVICES, INC. DBA REAL ESTATE	9	\$3,191,765.00	0.64% 0 \$0.00	NA 0
MORTGAGE NETWORK		****		
HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05% 0 \$0.00	NA 0 5
HOMEOWNERS FINANCIAL GROUP		¢005 000 00	0.100/.000.00	NIAO
USA, LLC, AN ARIZONA LIMITED	2	\$895,000.00	0.18% 0 \$0.00	NA 0
LIABILITY COMPANY	1	¢260,000,00	0.070/ 0.00	NIA O
HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07% 0 \$0.00	NA 0 5
HOMETOWN RESIDENTIAL	1	\$265,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE, LLC HOMETRUST MORTGAGE				
CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$723,200.00	0.14% 0 \$0.00	NA 0 5
HPT FINANCE	1	\$275,000.00	0.06% 0 \$0.00	NA 0 S
HURON VALLEY FINANCIAL, INC	1	\$296,585.00	0.06% 0 \$0.00	NA 0 S
IBERIABANK MORTGAGE		Ψ270,363.00		
COMPANY	8	\$2,468,891.89	0.49% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$354,050.00	0.07% 0 \$0.00	NA 0 5
IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$250,325.00	0.05% 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$985,200.00	0.2% 0 \$0.00	NA 0 5
INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07% 0 \$0.00	NA 0 5
INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11% 0 \$0.00	NA 0 5
INTERBANK MORTGAGE COMPANY	27	\$9,884,740.56	1.98% 0 \$0.00	NA 0 5
INTERCAP LENDING INC., A				
CORPORATION	1	\$391,990.00	0.08% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14% 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE		·		
CORPORATION	1	\$416,000.00	0.08% 0 \$0.00	NA 0
JAC FINANCIAL, INC. DBA PLAZA	1	Φ416 271 Q4	0.00% 0.00	NAO
LOANS, A CALIFORNIA CORP	1	\$416,371.94	0.08% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$465,000.00	0.09% 0 \$0.00	NA 0 5
JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06% 0 \$0.00	NA 0 5
JMAC LENDING, INC	6	\$2,349,000.00	0.47% 0 \$0.00	NA 0
KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0 \$0.00	NA 0
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KIRKPATRICK BANK	2	\$686,343.73	0.14% 0 \$0.00	NA 0
KOHLER CREDIT UNION	1	\$332,000.00	0.07% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A	1	\$285,000.00	0.06% 0 \$0.00	NA 0
DIVISION OF LAKE AREA BANK	1	·		
LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES,	2	\$1,106,500.00	0.22% 0 \$0.00	NA 0 5
A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	3	\$703,000.00	0.14% 0 \$0.00	NA 0 5
LAXMI NARAYAN ENTERPRISES,	1	\$306,737.31	0.06% 0 \$0.00	NA 0
INC DBA HOMEWITHLOAN.CO		·		
LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05% 0 \$0.00	NA 0 S
LEADER BANK N.A	15	\$5,108,624.96	1.02% 0 \$0.00	NA 0 S
LEGACY HOME LOANS LLC	1	\$408,000.00	0.08% 0 \$0.00	NA 0 5
LENDA, INC	1	\$325,000.00	0.07% 0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAGE	2	Φο (2 000 00	0.1777 0.00	NAO
CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$676.257.06	0.14% 0 \$0.00	NA 0 5
LIGHTHOUSE REALITY &		\$676,357.96	0.14% 0 \$0.00	NAUS
MORTGAGE INC. DBA LIGHTHOUSE	1	\$537,189.69	0.11% 0 \$0.00	NA 0
MOTGAGE INC. DBA EIGITTIOUSE	1	\$337,107.07	0.11 /6 0 \$0.00	IVAU
LINCOLN SAVINGS BANK	1	\$415,000.00	0.08% 0 \$0.00	NA 0 5
LINN AREA CREDIT UNION	1	\$348,800.00	0.07% 0 \$0.00	NA 0 S
LOAN REBATE	1	\$493,750.00	0.1% 0 \$0.00	NA 0 5
LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61% 0 \$0.00	NA 0 9
M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53% 0 \$0.00	NA 0 5
MAGNA BANK	2	\$574,550.00	0.12% 0 \$0.00	NA 0 5
MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06% 0 \$0.00	NA 0 5
MANUFACTURERS BANK & TRUST		·		
COMPANY	1	\$182,000.00	0.04% 0 \$0.00	NA 0
MANUFACTURERS BANK AND	1	\$278,000.00	0.06% 0 \$0.00	NIAO
TRUST COMPANY	1	\$278,000.00	0.06% 0 \$0.00	NA 0
MARINE BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$510,392.00	0.1% 0 \$0.00	NA 0
CORPORATION				
MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CORPORATION		·		
MCCLAIN BANK	1	\$313,527.07	0.06% 0 \$0.00	NA 0 S
MCLEAN MORTGAGE	1	\$573,634.71	0.11% 0 \$0.00	NA 0 S
MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05% 0 \$0.00	NA 0 5
MCLEAN MORTGAGE	1	\$514,400.00	0.1% 0 \$0.00	NA 0
CORPORATION		·		
MEGA CAPITAL FUNDING INC	4	\$1,415,000.00	0.28% 0 \$0.00	NA 0 S
MEGA CAPITAL FUNDING, INC	1	\$292,000.00	0.06% 0 \$0.00	NA 0 S
MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19% 0 \$0.00	NA 0

MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04% 0 \$0.00	NA
MERCANTILE BANK	1	\$215,720.00	0.04% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$212,000.00	0.04% 0 \$0.00	NA
ASSOCIATION	-	·		
MERIDIAN BANK	1	\$305,550.00	0.06% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.08% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$569,500.00	0.11% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,585.00	0.04% 0 \$0.00	NA
METRO CREDIT UNION	2	\$555,900.00	0.11% 0 \$0.00	
MIDLAND STATES BANK	1	\$308,000.00	0.06% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.05% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$183,500.00	0.04% 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$503,920.00	0.1% 0 \$0.00	NA
MORRIS BANK	2	\$635,800.00	0.13% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.04% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$220,000.00	0.04% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4% 0 \$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,800.00	0.06% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,013,540.00	0.2% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,000.00	0.06% 0 \$0.00	NA
MORTGAGENETWORK	4	\$1,255,534.60	0.25% 0 \$0.00	NA
MOUND CITY BANK	1	\$289,000.00	0.06% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$359,770.00	0.07% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.07% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,041,215.98	0.21% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$308,274.62	0.06% 0 \$0.00	
MOVEMENT MORTGAGE LLC	3	\$907,142.72	0.18% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$294,500.00	0.06% 0 \$0.00	NA
MSA MORTGAGE LLC	1	\$345,300.00	0.07% 0 \$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$354,375.00	0.07% 0 \$0.00	NA

MUFG UNION BANK, N.A	LIABILITY COMPANY				
NASSAU EDUCATORS FCU 5	MUFG UNION BANK, N.A	11	\$3,076,858.76	0.62% 0 \$0.00	NA 0
NAT RES - NEVADA	MWABANK	1	\$279,968.20	0.06% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	NASSAU EDUCATORS FCU	5	\$1,650,300.00	0.33% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA 1 \$338,000.00 0.07% 050.00	NAT RES - NEVADA	1	\$191,250.00	0.04% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY 10 \$3,531,242.00 0.71% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$194,000.00 0.04% 0 \$0.00 TRUST \$194,000.00 0.04% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$1,093,200.00 0.22% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$405,600.00 0.08% 0 \$0.00 NATIONWIDE BANK 2 \$618,914.70 0.12% 0 \$0.00 NATIONWIDE BANK 1 \$255,000.00 0.05% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$545,000.00 0.11% 0 \$0.00 CORPORATION 1 \$545,000.00 0.11% 0 \$0.00 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 \$0.00 NEW HAMPSHIRE HOUSING 1 \$244,925.00 0.05% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION 0F SKYLINE FINANCIAL CORP 1 \$280,000.00 0.06% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.06% 0 \$0.00 NEXBANK SSB 1 \$308,560.00 0.06% 0 \$0.00 NEXBANK SSB 1 \$308,560.00 0.06% 0 \$0.00 NFC MORTGAGE COMPANY LLC 1 \$326,000.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.04% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.05% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$276,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$227,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.05% 0 \$0.00 NORTHOUSION FCU 4 \$1,452,500.00 0.06% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.0	NAT RES - SAN DIEGO COUNTY	1	\$473,301.71	0.09% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST S194,000.00 0.04% 0 \$0.00	NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07% 0 \$0.00	NA 0
TRUST	NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION 1		1	\$194,000.00	0.04% 0 \$0.00	NA 0
NATIONWIDE BANK 2 \$618,914.70 0.12% 0 \$0.00 NEEDHAM BANK 1 \$255,000.00 0.05% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$545,000.00 0.11% 0 \$0.00 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 \$0.00 NEW HAMPSHIRE HOUSING 1 \$244,925.00 0.05% 0 \$0.00 FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION 0 \$280,000.00 0.06% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.06% 0 \$0.00 NEXBANK SSB 1 \$308,560.00 0.06% 0 \$0.00 NFC MORTGAGE COMPANY LLC 1 \$326,000.00 0.07% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 2 \$765,000.00 0.15% 0 \$0.00 NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$176,000.00 0.05% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.02% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.02% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.02% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,0	NATIONS DIRECT MORTGAGE, LLC	3	\$1,093,200.00	0.22% 0 \$0.00	NA 0
NEEDHAM BANK	NATIONS LENDING CORPORATION	1	\$405,600.00	0.08% 0 \$0.00	NA 0
NEEDHAM BANK	NATIONWIDE BANK	2	\$618,914.70	0.12% 0 \$0.00	NA 0
CORPORATION	NEEDHAM BANK	1			NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 \$0.00		1	\$545,000.00	0.11% 0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 \$0.00	NETWORK FUNDING, LP	1	\$248,247.79	0.05% 0 \$0.00	NA 0
OF SKYLINE FINANCIAL CORP NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEW MEXICO BANK AND TRUST S320,000.00 NEXBANK SSB STANDAM SSB STANDAM SSB STANDAM SSB NFC MORTGAGE COMPANY LLC STANDAM SSB NICOLET NATIONAL BANK S283,200.00 NORTH AMERICAN MORTGAGE NORTH AMERICAN MORTGAGE NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORWOOD COOPERATIVE BANK S283,200.00 NORWOOD COOPERATIVE BANK SSB S186,000.00 S326,000.00 S326,00	NEW HAMPSHIRE HOUSING	1			NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 \$0.00 CORP	NEW LEAF WHOLESALE A DIVISION	1	\$280,000.00	0.06% 0 \$0.00	NA 0
NEXBANK SSB	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL	1	\$320,000.00	0.06% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY LLC	NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346) 2 \$765,000.00 0.15% 0 \$0.00 NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00 NJ LENDERS CORP 6 \$2,200,150.00 0.44% 0 \$0.00 NORTH AMERICAN MORTGAGE 1 \$412,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NEXBANK SSB	1	\$308,560.00	0.06% 0 \$0.00	NA 0
NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00	NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP 6 \$2,200,150.00 0.44% 0 \$0.00 NORTH AMERICAN MORTGAGE 1 \$412,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00 NORTHWEST PLUS CREDIT 1 \$2,960,569.00 0.59% 0 \$0.00 NORWICH COMMERCIAL GROUP, 1 \$417,000.00 0.08% 0 \$0.00 NORWICH COMMERCIAL GROUP, 1 \$417,	·	2	\$765,000.00	0.15% 0 \$0.00	NA 0
NORTH AMERICAN MORTGAGE 1 \$412,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NICOLET NATIONAL BANK	1	\$283,200.00	0.06% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NJ LENDERS CORP	6	\$2,200,150.00	0.44% 0 \$0.00	NA 0
UNION	NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00		4	\$1,203,000.00	0.24% 0 \$0.00	NA 0
INC. D/B/A NORCOM MORTGAGE	NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	·	1	\$176,000.00	0.04% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00		1	\$247,000.00	0.05% 0 \$0.00	NA 0
NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NOTRE DAME FEDERAL CREDIT	1			NA 0
NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00		4	\$1,452,500.00	0.29% 0 \$0.00	NA 0
OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00		9			NA 0
		1			NA 0
		1			NA 0
ODYSSEY FUNDING LLC 1 \$380,000.00 0.08% 0 \$0.00		1			NA 0
OLD NATIONAL BANK 1 \$182,400.00 0.04% 0 \$0.00	OLD NATIONAL BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0

ON Q FINACIAL INC	1	\$220,000.00	0.04% 0 \$0.00	NA
ONY GLO, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$394,500.00	0.08% 0 \$0.00	NA
OPES ADVISORS INC	2	\$697,000.00	0.14% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$792,000.00	0.16% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT	_	·		
UNION	2	\$580,490.00	0.12% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTAGE A	1	\$202,201.68	0.04% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	\$202,201.08	0.04% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA
A LIMITED LIABILITY COMPANY	1			Т
PACOR MORTGAGE CORP	1	\$283,172.85	0.06% 0 \$0.00	NA
PAPER CITY SAVINGS	1	\$185,919.10	0.04% 0 \$0.00	NA
ASSOCIATION	1	Ψ103,717.10	0.017ε 0 φ0.00	1 12 1
PARAMOUNT EQUITY LLC A	1	\$388,913.35	0.08% 0 \$0.00	NA
LIMITED LIABILITY CORPORATION		, c c c , s - c . c c		
PARAMOUNT EQUITY MORTGAGE	2	Φ500.055.60	0.1200 000 00	NT A
LLC A LIMITED LIABILITY	2	\$589,055.69	0.12% 0 \$0.00	NA
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$312,000.00	0.06% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	2	\$424,100.00	0.09% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$333,000.00	0.07% 0 \$0.00	NA
CALIFORNIA CORPORATION		, ,		
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP,INC A	1	\$417,000.00	0.08% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PARKSIDE LENDING LLC	10	\$3,622,650.00	0.73% 0 \$0.00	NA
PARKSIDE LENDING, LLC	10	\$3,430,900.00	0.69% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT	5	\$1,880,508.29	0.38% 0 \$0.00	NA
UNION		\$1,000,300.27		
PATELCO CREDIT UNION	5	\$1,423,594.83	0.29% 0 \$0.00	NA
PENTAGON FEDERAL C. U	6	\$1,912,457.85	0.38% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.06% 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.08% 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$234,708.94	0.05% 0 \$0.00	NA
ASSOCIATION	1	\$234,700.74	0.03 /6 0 \$0.00	М
PEOPLES CREDIT UNION	1	\$223,000.00	0.04% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$757,000.00	0.15% 0 \$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,178,568.00	0.24% 0 \$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$328,732.11	0.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	2	\$1,040,589.36	0.21% 0 \$0.00	NA
CORPORATION, A CALIFORNIA				

CORPORATION				[]
PLAINS COMMERCE BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$2,612,090.00	0.52% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	12	\$4,530,341.59	0.91% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$490,000.00	0.1% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$320,500.00	0.06% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,487.91	0.07% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$212,000.00	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PRIMEBANK	1	\$416,000.00	0.08% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$229,538.19	0.05% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$358,559.14	0.07% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	16	\$6,047,655.00	1.21% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,464,400.00	0.29% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$752,500.00	0.15% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$484,580.00	0.1% 0 \$0.00	NA 0
PS BANK	2	\$517,000.00	0.1% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,227.39	0.12% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$1,096,150.00	0.22% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0
R BANK	1	\$250,700.00	0.05% 0 \$0.00	NA 0
R P FUNDING INC	1	\$230,000.00	0.05% 0 \$0.00	NA 0
RCB BAN K, A CORPORATION	1	\$218,500.00	0.04% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$426,700.00	0.09% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$574,900.00	0.12% 0 \$0.00	NA 0
RELIANT BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0
RENASANT BANK	4	\$902,004.79	0.18% 0 \$0.00	NA 0

RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE	2	\$787,427.66	0.16% 0 \$0.00	NA 0
MORTGAGE		Ψ707,127.00	0.10 / ε σ φσ.σσ	11/10
RESIDENTIAL WHOLESALE	1	\$300,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE, INC		·		
RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON		Ψ1,307,303.00	0.2070 0 φ0.00	11110
CAPITAL A LIMITED LIABILITY	1	\$417,000.00	0.08% 0 \$0.00	NA 0
COMPANY				
ROUNDBANK	1	\$368,000.00	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$489,750.00	0.1% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$310,500.00	0.06% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$271,700.00	0.05% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$660,000.00	0.13% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT				
UNION	2	\$607,000.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$831,192.06	0.17% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	2	\$717,000.00	0.14% 0 \$0.00	NA 0
MUTUAL SAVINGS		Ψ717,000.00	0.1476 0 φ0.00	11/10
SAVINGS BANK OF MENDOCINO	2	\$574,905.57	0.12% 0 \$0.00	NA 0
COUNTY		· +		
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH		4		
DAKOTA	2	\$450,000.00	0.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	1	\$384,800.00	0.08% 0 \$0.00	NA 0
CREDIT UNION		\$384,800.00		
SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	1	\$197,611.92	0.04% 0 \$0.00	NA 0
COMPANY SENTE MORTGAGE, INC	1	\$370,000.00	0.07% 0 \$0.00	NA 0 5
SFMC LP DBA SERVICE FIRST	1			
MORTGAGE COMPANY	1	\$262,603.89	0.05% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$219,525.00	0.04% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	23	\$8,581,534.44	1.72% 0 \$0.00	
COMPANY, INC		φο,301,334.44		NA 0
SKYLINE FINANCIAL CORP	5	\$2,029,100.00	0.41% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$360,757.00	0.07% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 5
SOUTH STATE BANK	10	\$3,340,158.96	0.67% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$249,200.00	0.05% 0 \$0.00	NA 0

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SOUTHERN LENDING SERVICES, LTD	1	\$371,851.00	0.07% 0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$217,500.00	0.04% 0 \$0.00	NA	0 \$
SOUTHSIDE BANK	2	\$692,500.00	0.14% 0 \$0.00	NA	0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,800.00	0.06% 0 \$0.00	NA	0 \$
ST. MARY'S CREDIT UNION	1	\$259,215.58	0.05% 0 \$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA	0 \$
ST.MARY'S BANK	1	\$275,000.00	0.06% 0 \$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$225,000.00	0.05% 0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE	1	\$264,040.00	0.05% 0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.08% 0 \$0.00	NA	0 \$
STAPLETON MORTGAGE LLC	1	\$222,184.86	0.04% 0 \$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$238,100.00	0.05% 0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.05% 0 \$0.00	NA	0 \$
STATE BANK OF WATERLOO	1	\$186,800.00	0.04% 0 \$0.00	NA	0 \$
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$360,000.00	0.07% 0 \$0.00	NA	0 \$
STEARNS LENDING INC	68	\$22,740,047.76	4.56% 0 \$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.04% 0 \$0.00	NA	0 \$
SUMMIT BANK AND TRUST	1	\$350,000.00	0.07% 0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21% 0 \$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$300,000.00	0.06% 0 \$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06% 0 \$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$325,217.44	0.07% 0 \$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$306,700.00	0.06% 0 \$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$650,325.00	0.13% 0 \$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	4	\$1,578,276.00	0.32% 0 \$0.00	NA	0 \$
TALMER BANK AND TRUST	4	\$1,999,350.00	0.4% 0 \$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$466,000.00	0.09% 0 \$0.00	NA	0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,100.00	0.06% 0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$740,148.95	0.15% 0 \$0.00	NA	0 \$
THE BANK OF CANTON	2	\$689,000.00	0.14% 0 \$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$330,000.00	0.07% 0 \$0.00	NA	-
THE FEDERAL SAVINGS BANK A	1	\$280,000.00	0.06% 0 \$0.00	NA	
FEDERAL SAVINGS BANK		,,	11' 1]]

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK				
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$220,000.00	0.04% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$337,500.00	0.07% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$233,248.16	0.05% 0 \$0.00	NA
	THE PARK BANK	1	\$294,500.00	0.06% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,000.00	0.08% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$600,121.93	0.12% 0 \$0.00	NA
	THINK MUTUAL BANK	3	\$683,550.00	0.14% 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,203,070.93	0.24% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$638,875.00	0.13% 0 \$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	2	\$834,000.00	0.17% 0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21% 0 \$0.00	NA (
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$412,000.00	0.08% 0 \$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$205,000.00	0.04% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4% 0 \$0.00	NA
	UNITED VALLEY BANK	2	\$687,400.00	0.14% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55% 0 \$0.00	NA
UNIVE MORTO FLORII	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,844,995.78	0.37% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79% 0 \$0.00	NA

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\$632,350.00

\$329,600.00

\$1,136,650.00

NA 0

NA 0

NA 0

0.13% 0 \$0.00

0.07% 0 \$0.00

0.23% 0 \$0.00

UTAH COMMUNITY FEDERAL

CORPORATION, A CORPORATION

VERMONT STATE EMPLOYEES

CREDIT UNION

VANDYK MORTGAGE

VERITAS FUNDING, LLC

CREDIT UNION	1	\$387,389.38	0.08%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05% (\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	\$0.00		
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.08%	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06%	\$0.00	NA	0
WATERSIDE MORTGAGE,INC	1	\$236,000.00	0.05%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00	0.17%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$720,500.00	0.14% (\$0.00	NA	0
WEST GATE BANK	1	\$313,500.00	0.06%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
WESTERN BANCORP	2	\$658,343.73	0.13% (\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$436,450.00	0.09%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12%	\$0.00		
WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,949,619.62	0.39% (\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1%	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17% (\$0.00	NA	0
WR STARKEY MORTGAGE	1	\$384,750.00	0.08%	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P	1	\$275,000.00	0.06% (\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	4	\$967,065.00	0.19% (\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$202,694.26	0.04% (\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,781,200.00	0.36%	\$0.00	NA	0
Unavailable	1	\$200,000.00	0.17% (\$0.00	NA	0
	1,553	\$498,931,824.47	100%	\$0.00		0
1ST PORTFOLIO I ENDING					<u> </u>	H
CORPORATION	1	·				
	2	\$761,303.00	0.16%	\$0.00	NA	0
				1	116	
	CREDIT UNION VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC WATERSIDE MORTGAGE, INC WATERSIDE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC Unavailable	CREDIT UNION VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC WATERSIDE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE UR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP UNAVAILABLE LIST PORTFOLIO LENDING CORPORATION 1	CREDIT UNION 1 \$387,389,38 VINSON MORTGAGE SERVICES, INC 1 \$260,853.82 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$282,400.00 MORTGAGE GROUP WASHINGTON COUNTY BANK, A 1 \$301,000.00 WASHINGTON COUNTY BANK, A 1 \$301,000.00 WASHINGTON STATE EMPLOYEES 2 \$418,000.00 CREDIT UNION 2 \$418,000.00 WATERSIDE MORTGAGE, INC 1 \$279,900.00 WATERSTONE MORTGAGE 2 \$833,000.00 CORPORATION 2 \$833,000.00 WESTONES MORTGAGE 2 \$831,500.00 WEST GATE BANK 1 \$313,500.00 WESTGATE BANK 1 \$313,500.00 WESTGONSIN CREDIT UNION 1 \$200,000.00 WESTERN BANCORP 2 \$658,343.73 WESTERRA CREDIT UNION 2 \$436,450.00 WESTSTAR MORTGAGE, INC 1 \$308,000.00 WESTSTAR MORTGAGE, INC 1 \$308,000.00 WESTSTAR MORTGAGE, INC 1 \$308,0	CREDIT UNION	CREDIT UNION	CREDIT UNION

1	\$406,546.76	0.08% 0 \$0.00	NA
1	\$416,371.94	0.09% 0 \$0.00	NA
3	\$976,371.94	0.2% 0 \$0.00	NA 0
2	\$506,550.00	0.11% 0 \$0.00	
19	\$6,114,622.00	1.28% 0 \$0.00	NA
1	\$329,502.97	0.07% 0 \$0.00	NA
1	\$413,500.00	0.09% 0 \$0.00	NA 0
1	\$350,100.00	0.07% 0 \$0.00	
2	\$708,612.00	0.15% 0 \$0.00	NA
5	\$1,485,598.00	0.31% 0 \$0.00	NA 0
1	\$337,000.00	0.07% 0 \$0.00	NA 0
1	\$199,750.00	0.04% 0 \$0.00	NA
1	\$205,000.00	0.04% 0 \$0.00	NA 0
1	\$307,000.00	0.06% 0 \$0.00	NA 0
1	\$391,000.00	0.08% 0 \$0.00	NA 0
1	\$190,000.00	0.04% 0 \$0.00	NA 0
1	\$350,000.00	0.07% 0 \$0.00	
1	\$390,000.00	0.08% 0 \$0.00	NA 0
1	\$417,000.00	0.09% 0 \$0.00	NA 0
1	\$273,088.07	0.06% 0 \$0.00	NA 0
2	\$680,371.93	0.14% 0 \$0.00	
3	\$1,107,032.93	0.23% 0 \$0.00	NA 0
7	\$1,780,934.00	0.37% 0 \$0.00	NA
1	\$215,317.97	0.04% 0 \$0.00	NA 0
1	\$416,357.96	0.09% 0 \$0.00	
1	\$183,200.00	0.04% 0 \$0.00	NA 0
1	\$266,697.71	0.06% 0 \$0.00	
1	\$416,384.15	0.09% 0 \$0.00	NA 0
2	\$640,294.00	0.13% 0 \$0.00	NA 0
1	\$175,000.00	0.04% 0 \$0.00	NA 0
	1 3 2 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,371.94 3 \$976,371.94 2 \$506,550.00 19 \$6,114,622.00 1 \$329,502.97 1 \$413,500.00 1 \$350,100.00 2 \$708,612.00 2 \$708,612.00 1 \$337,000.00 1 \$199,750.00 1 \$391,000.00 1 \$391,000.00 1 \$391,000.00 1 \$391,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$370,000.00 1 \$390,000.00 1 \$390,000.00 1 \$3107,000	1 \$416,371.94 0.09% 0 \$0.00 3 \$976,371.94 0.2% 0 \$0.00 2 \$506,550.00 0.11% 0 \$0.00 19 \$6,114,622.00 1.28% 0 \$0.00 1 \$329,502.97 0.07% 0 \$0.00 1 \$413,500.00 0.09% 0 \$0.00 2 \$708,612.00 0.15% 0 \$0.00 1 \$337,000.00 0.07% 0 \$0.00 1 \$1,485,598.00 0.31% 0 \$0.00 1 \$199,750.00 0.04% 0 \$0.00 1 \$307,000.00 0.04% 0 \$0.00 1 \$391,000.00 0.06% 0 \$0.00 1 \$391,000.00 0.08% 0 \$0.00 1 \$390,000.00 0.04% 0 \$0.00 1 \$390,000.00 0.08% 0 \$0.00 1 \$390,000.00 0.08% 0 \$0.00 1 \$273,088.07 0.06% 0 \$0.00 2 \$680,371.93 0.14% 0 \$0.00 3 \$1,107,032.93 0.23% 0 \$0.00 1 \$215,317.97 0.04% 0 \$0.00 1 \$266,697.71 0.06% 0 \$0.00 1 \$416,384.15 0.09% 0 \$0.00

AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06% 0 \$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06% 0 \$0.00	NA	08
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	0.1% 0 \$0.00	NA	08
AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39% 0 \$0.00	NA	0.5
AMERICAN SAVINGS BANK, F.S.B	7	\$3,005,000.00	0.63% 0 \$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,000.00	0.14% 0 \$0.00	NA	05
AMERICANWEST BANK	1	\$200,000.00	0.04% 0 \$0.00	NA	0.5
AMERICASH A CORPORATION	1	\$237,500.00	0.05% 0 \$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2% 0 \$0.00	NA	0.5
AMERIPRO FUNDING, INC	1	\$270,750.00	0.06% 0 \$0.00	NA	0.5
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06% 0 \$0.00	NA	05
ANCHORBANK, FSB	7	\$1,939,051.13	0.41% 0 \$0.00	NA	0.5
APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04% 0 \$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12% 0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07% 0 \$0.00	NA	05
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04% 0 \$0.00	NA	0.5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05% 0 \$0.00	NA	05
AUBURNBANK	1	\$400,000.00	0.08% 0 \$0.00	NA	0.5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66% 0 \$0.00	NA	05
BANK FIRST NATIONAL	1	\$207,700.00	0.04% 0 \$0.00	NA	0.5
BANK INDEPENDENT	1	\$270,700.00	0.06% 0 \$0.00	NA	
BANK MUTUAL	1	\$198,200.00	0.04% 0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07% 0 \$0.00	NA	0.5
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17% 0 \$0.00	NA	05
BANK OF NORTH CAROLINA	1	\$336,991.67	0.07% 0 \$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,258,440.06	0.47% 0 \$0.00	NA	05
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08% 0 \$0.00	NA	0 5
BANKERS TRUST COMPANY	1	\$262,500.00	0.05% 0 \$0.00	NA	0.5
BANKERS' BANK	2	\$462,000.00	0.1% 0 \$0.00	NA	0.5
BANKUNITED, N.A	1	\$292,000.00	0.06% 0 \$0.00	NA	0.5

BANNER BANK	2	\$592,090.16	0.12% 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,072,600.00	0.43% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$796,925.40	0.17% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08% 0 \$0.00	NA 0
BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	2	Φ700,062,77	0.170/ 0.00 00	
UNION	3	\$799,862.77	0.17% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	2	\$703,000.00	0.15% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$352,000.00	0.07% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	2	¢044.247.94	0.207 0.50 00	
UNION	3	\$944,347.84	0.2% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
BOURNS EFCU	1	\$402,550.00	0.08% 0 \$0.00	NA 0
BREMER BANK NATIONAL	6	\$1,673,400.00	0.35% 0 \$0.00	NA 0
ASSOCIATION	U	\$1,073,400.00	0.55% 0 \$0.00	NAU
BREMER BANK, NATIONAL	1	\$417,000.00	0.09% 0 \$0.00	NA 0
ASSOCIATION	1	,		
BROKER SOLUTIONS INC	1	\$435,500.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	2	\$1,044,800.00	0.22% 0 \$0.00	NA 0
AMERICAN FUNDING		Ψ1,011,000.00	0.22 / 0 0 0 0.00	1110
BROKER SOLUTIONS INC., DBA	1	\$492,300.00	0.1% 0 \$0.00	NA 0
NEW AMERICAN FUNDING		. ,		
BROOKHOLLOW MORTGAGE	1	\$306,000.00	0.06% 0 \$0.00	NA 0
SERVICES, LTD	1	\$210,000,00	0.06% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$310,000.00		
CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13% 0 \$0.00 0.06% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$273,000.00	0.06% 0 \$0.00	NA 0
CAPSTAR BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL L.P	3	\$920,518.00	0.19% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0
CASHCALL, INC	4	\$1,980,800.00	0.41% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$292,000.00	0.06% 0 \$0.00	NA 0
CBCFCU	1	\$310,000.00	0.06% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$252,000.00	0.05% 0 \$0.00	NA 0
CENTRAL BANK	2	\$821,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS CENTRAL PACIFIC BANK A HAWAII	7	Ψ1,571,500.00		INAU
CORPORATION	1	\$499,500.00	0.1% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0
 CELITICE INCOLUENCE	1	Ψ 2 10,000.00	υ.υυ /υ υ ψυ.υυ	1 1/ 1

CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06% 0 \$0.00	NA 0
CENTRUE BANK	1	\$235,650.00	0.05% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$465,600.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,960,371.93	0.41% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$385,000.00	0.08% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$417,000.00	0.09% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$393,000.00	0.08% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$383,000.00	0.08% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09% 0 \$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05% 0 \$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$184,000.00	0.04% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,669,160.63	0.35% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$396,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.06% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,312.00	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22% 0 \$0.00	NA 0
CUMD	1	\$205,000.00	0.04% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$618,000.00	0.13% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06% 0 \$0.00	NA 0

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DEAN COOPERATIVE BANK	1	\$316,000.00	0.07% 0 \$0.00	NA	_
DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07% 0 \$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06% 0 \$0.00	NA	
DIME BANK	1	\$260,000.00	0.05% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14% 0 \$0.00	NA	0
EAGLE BANK A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA	0
EAST RIVER BANK	1	\$260,000.00	0.05% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28% 0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09% 0 \$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04% 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$359,000.00	0.08% 0 \$0.00	NA	0
ETHOS LENDING	1	\$387,600.00	0.08% 0 \$0.00	NA	
ETHOS LENDING LLC	1	\$411,400.00	0.09% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15% 0 \$0.00	NA	
ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	\$231,500.00	0.05% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,107.06	0.25% 0 \$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$409,722.00	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09% 0 \$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	\$725,046.61	0.15% 0 \$0.00	NA	C

CORPORATION				
EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3% 0 \$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	A 1	\$417,000.00	0.09% 0 \$0.00	NA
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05% 0 \$0.00	NA
FAIWAY INDEPENDENT MORTGA CORPORATION	AGE 1	\$480,000.00	0.1% 0 \$0.00	
FAR EAST NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52% 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05% 0 \$0.00	NA
FARMERS STATE BANK OF HAMI A CORPORATION	EL, 1	\$416,374.70	0.09% 0 \$0.00	NA
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14% 0 \$0.00	NA
FBC MORGAGE, LLC	2	\$702,000.00	0.15% 0 \$0.00	NA
FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45% 0 \$0.00	NA
FBC MORTGAGE, LLC WHOLESA	LE 1	\$232,000.00	0.05% 0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05% 0 \$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15% 0 \$0.00	NA
FIDELITY BANK	1	\$414,000.00	0.09% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,300.00	0.04% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09% 0 \$0.00	NA
FIRST BANK, N.A	1	\$377,280.00	0.08% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22% 0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05% 0 \$0.00	NA
FIRST CENTURY BANK NATIONA ASSOCIA	L 2	\$800,000.00	0.17% 0 \$0.00	
FIRST CHOICE LOAN SERVICES II	NC 2	\$580,100.00	0.12% 0 \$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,764.00	0.04% 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04% 0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$250,000.00	0.05% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04% 0 \$0.00		
FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04% 0 \$0.00		
FIRST COMMUNITY MORTGAGE, INC	2	\$700,000.00	0.15% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09% 0 \$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08% 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.13% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$754,200.00	0.16% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$1,809,000.00			
FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08% 0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69% 0 \$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4% 0 \$0.00	NA	0
FIRST WESTERN TRUST D	1	\$215,200.00	0.04% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6% 0 \$0.00		
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FIRSTAR BANK	1	\$217,600.00	0.05% 0 \$0.00	NA 0
FIRSTBANK	1	\$325,100.00	0.07% 0 \$0.00	NA 0
FIRSTRUST BANK	6	\$1,909,171.93	0.4% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	4	\$1,056,875.00	0.22% 0 \$0.00	NA 0
MISSOURI CORPORATION	4	\$1,030,673.00	0.22% 0 \$0.00	
FLORIDA CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$398,306.37	0.08% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$498,500.00	0.1% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$925,400.00	0.19% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04% 0 \$0.00	NA 0
GMFS, LLC	3	\$1,031,720.45	0.22% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07% 0 \$0.00	NA 0
GRAND BANK	1	\$410,200.00	0.09% 0 \$0.00	NA 0
GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06% 0 \$0.00	NA 0
GREAT WESTERN BANK	6	\$1,825,328.53	0.38% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,000.00	0.08% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$258,300.00	0.05% 0 \$0.00	NA 0
HARBORONE BANK	3	\$1,087,000.00	0.23% 0 \$0.00	
HARVEST FUNDING GROUP	1	\$350,000.00	0.07% 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$356,000.00	0.07% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$386,500.00	0.08% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$635,871.94	0.13% 0 \$0.00	NA 0
HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04% 0 \$0.00	NA 0
HOME REBATE INC	1	\$383,000.00	0.08% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16% 0 \$0.00	NA 0

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HOMEBANK	1	\$191,710.82	0.04% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,412,382.01	1.76% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ES MORTGAGE NETWORK	TATE 8	\$3,375,300.00	0.71% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL G	ROUP 1	\$379,427.66	0.08% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC. LICENSED LENDER	A 1	\$340,489.41	0.07% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$340,000.00	0.07% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$182,300.00	0.04% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGA	GE 2	\$584,000.00	0.12% 0 \$0.00	NA 0
HPT FINANCE	1	\$411,000.00	0.09% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	2	\$699,744.49	0.15% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNI	ION 6	\$1,323,697.54	0.28% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$548,000.00	0.11% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$214,200.00	0.04% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14% 0 \$0.00	NA 0
INTERBANK MORTAGE COME	PANY 1	\$417,000.00	0.09% 0 \$0.00	NA 0
INTERBANK MORTGAGE COM	MPANY 24	\$8,626,702.81	1.8% 0 \$0.00	NA 0
INTERNATIONAL CITY MORT INC	GAGE, 2	\$1,077,000.00	0.23% 0 \$0.00	NA 0
INTERTRUST MORTGAGE LLC	C 1	\$323,000.00	0.07% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LL	C 1	\$228,190.00	0.05% 0 \$0.00	
INVESTORS HOME MORTGAC	GE 2	\$894,500.00	0.19% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UN	IION 3	\$988,000.00	0.21% 0 \$0.00	NA 0
JB ASSOCIATES LLC	1	\$311,200.00	0.07% 0 \$0.00	NA 0
JMAC LENDING, INC	5	\$1,847,800.00	0.39% 0 \$0.00	NA 0
KCGO INCORPORATED	1	\$412,877.21	0.09% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$464,299.64	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNI		\$603,000.00	0.13% 0 \$0.00	NA 0
LAND HOME FINANCIAL SER A CALIFORNIA CORPORATION	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$875,000.00	0.18% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$453,000.00	0.09% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT U	UNION 1	\$383,000.00	0.08% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRIS INC DBA HOMEWITHLOAN.CO	· · · · · · · · · · · · · · · · · · ·	\$309,249.14	0.06% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNIO	ON 1	\$340,000.00	0.07% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0

LEADER BANK N.A	9	\$3,642,950.00	0.76% 0 \$0.00	NA 0
LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$269,630.00	0.06% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$907,300.00	0.19% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$242,500.00	0.05% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26% 0 \$0.00	NA 0
M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$230,763.00	0.05% 0 \$0.00	NA 0
MAGNA BANK	2	\$790,600.00	0.17% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$267,000.00	0.06% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$296,000.00	0.06% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$706,000.00	0.15% 0 \$0.00	NA 0
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$812,773.99	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07% 0 \$0.00	NA 0
MEGA CAPTIAL FUNDING INC	1	\$415,373.44	0.09% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08% 0 \$0.00	NA 0

MEMBERS MORTGAGE COMPANY, INC	3	\$1,171,500.00	0.24% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,700.00	0.05% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$615,000.00	0.13% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC	1	\$340,000.00	0.07% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$572,800.15	0.12% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$325,000.00	0.07% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$256,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$350,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$335,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$1,018,900.00	0.21% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$411,950.00	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,115,700.00	0.23% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04% 0 \$0.00	NA 0
MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,371.93	0.09% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	11	\$3,875,280.19	0.81% 0 \$0.00	NA 0
NAT RES - NEVADA	2	\$595,638.52	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$876,500.00	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09% 0 \$0.00	NA 0

NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06% 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$1,024,150.00	0.21% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A	1	\$395,403.56	0.08% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$393,403.30	0.08% 0 \$0.00	
NEXBANK SSB	1	\$368,000.00	0.08% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.08% 0 \$0.00	NA 0
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NJ LENDERS CORP	1	\$400,000.00	0.08% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	16	\$6,371,087.00	1.33% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	4	\$1,481,912.56	0.31% 0 \$0.00	NA 0
OAK BANK	1	\$280,500.00	0.06% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,750.00	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$284,570.75	0.06% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	4	\$1,525,569.54	0.32% 0 \$0.00	NA 0 5
ONY GLO, INC	1	\$243,500.00	0.05% 0 \$0.00	NA 0 5
OPES ADVISORS INC	1	\$389,412.60	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORAITON	1	\$347,276.16	0.07% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$416,371.94	0.09% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07% 0 \$0.00	NA 0 5
ORANGE COUNTY'S CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·	0.1% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13% 0 \$0.00	NA 0 5
PACIFIC COMMUNITY CREDIT		·		
UNION	1	\$372,000.00	0.08% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$377,000.00	0.08% 0 \$0.00	NA 0
PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A	1	\$477,000.00	0.1% 0 \$0.00	NA 0
CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE				
LLC A LIMITED LIABILITY CORPORATION	3	\$1,037,225.40	0.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$402,592.72	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.13% 0 \$0.00	NA 0

1	\$360,000.00	0.08% 0 \$0.00	NA	0 5
14	\$5,285,055.00	1.1% 0 \$0.00		_
8	\$2,514,925.00	0.53% 0 \$0.00	NA	0 \$
3	\$1,175,232.97	0.25% 0 \$0.00	NA	0
7	\$2,611,643.79	0.55% 0 \$0.00	NA	0 \$
2	\$545,000.00	0.11% 0 \$0.00		
3	\$1,067,540.51	0.22% 0 \$0.00	NA	0 \$
4	\$1,446,371.94	0.3% 0 \$0.00		
1	\$183,600.00	0.04% 0 \$0.00	NA	0 9
1	\$417,000.00	0.09% 0 \$0.00	NA	0 \$
1	\$250,000.00	0.05% 0 \$0.00	NA	0 5
1	\$275,000.00	0.06% 0 \$0.00	NA	0 9
6	\$2,135,083.96	0.45% 0 \$0.00	NA	0 \$
1	\$368,444.23	0.08% 0 \$0.00	NA	0 5
3	\$954,000.00	0.2% 0 \$0.00	NA	0 \$
1	\$417,000.00	0.09% 0 \$0.00	NA	0 5
1	\$359,000.00	0.08% 0 \$0.00	NA	0 \$
1	\$251,750.00	0.05% 0 \$0.00		
1	\$199,000.00	0.04% 0 \$0.00	NA	0 \$
1	\$302,700.00	0.06% 0 \$0.00	NA	0 \$
1	\$507,500.00	0.11% 0 \$0.00	NA	0 \$
2	\$680,800.00	0.14% 0 \$0.00	NA	0 \$
8	\$2,673,573.36	0.56% 0 \$0.00	NA	0 \$
8	\$3,111,959.89	0.65% 0 \$0.00	NA	0 \$
1	\$565,000.00	0.12% 0 \$0.00	NA	0 \$
1	\$356,230.96	0.07% 0 \$0.00	NA	0 \$
2	\$526,750.00	0.11% 0 \$0.00	NA	0 \$
1	\$369,100.00	0.08% 0 \$0.00	NA	0 \$
1	\$292,600.00	0.06% 0 \$0.00		
1	\$393,379.93	0.08% 0 \$0.00	NA	0 \$
5	\$1,875,100.00	0.39% 0 \$0.00	NA	0 \$
1	\$378,000.00	0.08% 0 \$0.00	NA	0 \$
1	\$307,036.86	0.06% 0 \$0.00	NA	0 \$
1	\$412,079.00	0.09% 0 \$0.00	NA	0 \$
	8 3 7 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$5,285,055.00 8 \$2,514,925.00 3 \$1,175,232.97 7 \$2,611,643.79 2 \$545,000.00 3 \$1,067,540.51 4 \$1,446,371.94 1 \$183,600.00 1 \$417,000.00 1 \$275,000.00 6 \$2,135,083.96 1 \$368,444.23 3 \$954,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$302,700.00 1 \$507,500.00 2 \$680,800.00 3 \$3,111,959.89 1 \$369,100.00 1 \$369,100.00 1 \$369,100.00 1 \$393,379.93 5 \$1,875,100.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00	14 \$5,285,055.00 1.1% 0 \$0.00 8 \$2,514,925.00 0.53% 0 \$0.00 3 \$1,175,232.97 0.25% 0 \$0.00 7 \$2,611,643.79 0.55% 0 \$0.00 2 \$545,000.00 0.11% 0 \$0.00 3 \$1,067,540.51 0.22% 0 \$0.00 4 \$1,446,371.94 0.3% 0 \$0.00 1 \$183,600.00 0.04% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$368,444.23 0.08% 0 \$0.00 1 \$368,444.23 0.08% 0 \$0.00 1 \$359,000.00 0.2% 0 \$0.00 1 \$359,000.00 0.09% 0 \$0.00 1 \$359,000.00 0.09% 0 \$0.00 1 \$359,000.00 0.08% 0 \$0.00 1 \$359,000.00 0.09% 0 \$0.00 1 \$379,000.00 0.09% 0 \$0.00 1 \$302,700.00 0.06% 0 \$0.00 2 \$680,800.00 0.11% 0 \$0.00 8 \$2,673,573.36 0.5	14 \$5,285,055.00

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PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$649,371.93	0.14% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11% 0 \$0.00	NA 0
R P FUNDING INC	4	\$1,135,668.00	0.24% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$625,500.00	0.13% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
RANLIFE, INC	1	\$410,000.00	0.09% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$724,000.00	0.15% 0 \$0.00	NA 0
RCB BANK	1	\$363,600.00	0.08% 0 \$0.00	NA 0
RED RIVER BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0
RENASANT BANK	5	\$1,631,692.12	0.34% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$308,245.22	0.06% 0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES, INC	1	\$245,130.24	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25% 0 \$0.00	NA 0
RESMAC INC	1	\$381,150.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04% 0 \$0.00	NA 0
ROUNDBANK	1	\$296,910.00	0.06% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$444,769.70	0.09% 0 \$0.00	NA 0
ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04% 0 \$0.00	NA 0
RTN FEDERAL CU	1	\$215,000.00	0.04% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$548,173.13	0.11% 0 \$0.00	NA 0
S&T BANK	1	\$208,678.20	0.04% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$742,425.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53% 0 \$0.00	NA 0
	1	\$417,000.00	0.09% 0 \$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNINO				
SANTANDER BANK, N.A	1	\$318,000.00	0.07% 0 \$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE, INC	1	\$403,750.00	0.08% 0 \$0.00	NA (
SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09% 0 \$0.00	NA (
SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04% 0 \$0.00	NA (
SENTE MORTGAGE, INC	4	\$1,501,766.00	0.31% 0 \$0.00	NA (
SHEA MORTGAGE INC	3	\$972,519.00	0.2% 0 \$0.00	NA (
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,239,644.54	1.3% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$259,232.69	0.05% 0 \$0.00	NA (
SKYLINE FINANCIAL CORP	2	\$738,750.00	0.15% 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$250,000.00	0.05% 0 \$0.00	NA (
SOUTH STATE BANK	7	\$2,557,377.22	0.53% 0 \$0.00	NA (
SOUTHSIDE BANK	1	\$416,999.00	0.09% 0 \$0.00	NA (
SPIRITBANK	1	\$184,500.00	0.04% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$413,250.00	0.09% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE	3	\$1,000,025.06	0.21% 0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$627,000.00	0.13% 0 \$0.00	NA (
STEARNS LENDING INC	47	\$17,224,791.17	3.6% 0 \$0.00	NA (
STERLING BANK & TRUST, F.S.B	1	\$568,142.99	0.12% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$404,000.00	0.08% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA
SUMMIT BANK AND TRUST	3	\$759,162.62	0.16% 0 \$0.00	NA (
SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$1,343,088.00	0.28% 0 \$0.00	NA
	1	\$413,955.00	0.09% 0 \$0.00	NA (

SUPERIOR LENDING ASSOCIATES LC				
SUPREME LENDING INC	1	\$378,750.00	0.08% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$682,276.93	0.14% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$439,500.00	0.09% 0 \$0.00	NA 0
TD BANK, N.A	1	\$239,500.00	0.05% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	·		
UNION	1	\$247,920.00	0.05% 0 \$0.00	NA 0
THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$205,000.00	0.04% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE				
& TRUST COMPANY	1	\$380,000.00	0.08% 0 \$0.00	NA 0
THE COLUMBIA BANK	4	\$1,240,638.00	0.26% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A	1	¢400,000,00	0,000,000,00	NIAO
FEDERAL SAVINGS BANK	1	\$409,000.00	0.09% 0 \$0.00	NA 0
THE PARK BANK	2	\$522,268.00	0.11% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL	1	\$417,000.00	0.09% 0 \$0.00	NA 0
BANK OF RIVERHEAD	1	\$417,000.00	0.09% 0 \$0.00	NAU
THE WASHINGTON TRUST	1	\$372,000.00	0.08% 0 \$0.00	NA 0
COMPANY	1	·		
THINK MUTUAL BANK	4	\$857,400.00	0.18% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	4	\$984,873.08	0.21% 0 \$0.00	NA 0
CLEVELAND				
THOS LENDING LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$354,067.00	0.07% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05% 0 \$0.00	NA 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0
TRIAD BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$299,920.00	0.06% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$270,750.00	0.06% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0
UMB BANK, N.A	1	\$333,200.00	0.07% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1% 0 \$0.00	

UNFCU	1	\$350,000.00	0.07% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	2	\$673,800.00	0.14% 0 \$0.00	NA 0
	1	\$227,656,60	0.05% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22% 0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$360,000.00	0.08% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$886,500.00	0.19% 0 \$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$331,499.96	0.07% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$220,000.00	0.05% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18% 0 \$0.00	NA 0
WEST GATE BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK OF UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION VALLEY STATE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURA COUNTY CREDIT UNION WESTAR CREDIT UNION WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK OF UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION VALLEY STATE BANK VANDYK MORTGAGE CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VERITEX COMMUNITY BANK VYSTAR CREDIT UNION WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION 2 WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSTY OF WISCONSIN CREDIT UNION UNIVERS ANK AND TRUST CO USE CREDIT UNION UNIVERS ANK AND TRUST CO USE CREDIT UNION VALLEY STATE BANK VANDYK MORTGAGE CORPORATION VENTURA COUNTY CREDIT UNION VENTURA COUNTY CREDIT UNION VERTIAS FUNDING, LLC 3 \$886,371.92 COMPANY VANDYK MORTGAGE CORPORATION VENTURA COUNTY CREDIT UNION VALLEY STATE BANK 1 \$1417,000.00 VERITAS FUNDING, LLC 3 \$886,500.00 VERITAS FUNDING, LLC 3 \$886,500.00 VERITAS FUNDING, LLC 3 \$886,500.00 VERTITAS FUNDING, LLC 4 \$404,100.00 WASHINGTON COUNTY BANK 5 \$220,000.00 WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION VASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT UNION 2 \$855,000.00 WEST GATE BANK 1 \$417,000.00 WEST GATE BANK 1 \$4417,000.00	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION THUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK OF UNION UNITED BERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO USE CREDIT UNION UNIVEST BANK AND TRUST MORTGAGE CORPORATION UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE

WESTERN BANCORP	3	\$1,086,000.00	0.23% 0 \$0.00	NA 0 5
WESTERRA CREDIT UNION	2	\$600,357.96	0.13% 0 \$0.00	NA 0 5
WESTSTAR MORTGAGE	1	\$215,681.79	0.05% 0 \$0.00	NA 0 5
WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.05% 0 \$0.00	NA 0 5
WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$503,953.82	0.11% 0 \$0.00	NA 0 5
WOODFORD STATE BANK	1	\$178,500.00	0.04% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$363,000.00	0.08% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$218,056.29	0.05% 0 \$0.00	NA 0 5
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,501,718.00	0.31% 0 \$0.00	NA 0
Unavailable	4	\$1,327,883.00	0.16% 0 \$0.00	NA 0 5
	1,410	\$478,499,118.48	100% 0 \$0.00	0 5
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77% 0 \$0.00	NA 0 S
CALIFORNIA CREDIT UNION	1	\$407,475.84	9% 0 \$0.00	NA 0 5
GOTMORTGAGE.COM	1	\$294,796.87	6.51% 0 \$0.00	NA 0 5
HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49% 0 \$0.00	NA 0 5
HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55% 0 \$0.00	NA 0 5
MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56% 0 \$0.00	NA 0 S
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44% 0 \$0.00	NA 0 S
ONEWEST BANK N.A	2	\$647,036.92	14.3% 0 \$0.00	NA 0 5
TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22% 0 \$0.00	NA 0 5
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18% 0 \$0.00	NA 0 S
WAUKESHA STATE BANK	1	\$205,793.65	4.55% 0 \$0.00	NA 0 5
Unavailable	2	\$553,807.70		NA 0 5
	17	\$4,525,617.83	100% 0 \$0.00	0 5
ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77% 0 \$0.00	NA 0 5
AMERICAN INTERNET MORTGAGE, INC	5	·		NA 0 S
AMERICAN NATIONAL BANK	1	\$174,000.00	0.75% 0 \$0.00	NA 0 5
ARVEST BANK	3	\$498,410.00	2.16% 0 \$0.00	NA 0 5
ARVEST MORTGAGE COMPANY	1	\$182,000.00		NA 0 5
BITTERROOT VALLEY BANK	1	\$169,000.00	0.73% 0 \$0.00	NA 0 5
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC Unavailable BLACKHAWK COMMUNITY CREDIT UNION CALIFORNIA CREDIT UNION GOTMORTGAGE.COM HERITAGEBANK OF THE SOUTH HOPE FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION MEMBERS FIRST CREDIT UNION OF NH MERCHANTS BANK, NATIONAL ASSOCIATION ONEWEST BANK N.A TRUSTMARK NATIONAL BANK UNION SAVINGS BANK, AN OHIO CORPORATION WAUKESHA STATE BANK Unavailable ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK ARVEST BANK ARVEST MORTGAGE COMPANY	WESTERRA CREDIT UNION 2 WESTSTAR MORTGAGE 1 WESTSTAR MORTGAGE, INC 1 WESTSTAR MORTGAGE, INC 0 WESTSTAR MORTGAGE, INC 0 WHATCOM EDUCATIONAL CREDIT 1 UNION 2 WILLOW BEND MORTGAGE 1 COMPANY LLC 2 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 CO., N.A 2 WOODFORD STATE BANK 1 WR STARKEY MORTGAGE, LLP 1 WRIGHT-PATT CREDIT UNION, INC 1 WYNDHAM CAPITAL MORTGAGE, INC 1 BLACKHAWK COMMUNITY CREDIT 1 UNION 2 CALIFORNIA CREDIT UNION 1 GOTMORTGAGE.COM 1 HERITAGEBANK OF THE SOUTH 1 HOPE FEDERAL CREDIT UNION 1 LOGIX FEDERAL CREDIT UNION 1 MEMBERS FIRST CREDIT UNION 2 TRUSTMARK NATIONAL ASSOCIATION 0 ONEWST BANK N.A 2 TRUSTMARK NATIONAL BANK 2 UNION SAVINGS BANK, AN OHIO CORPORATION 1 WAUKESHA STATE BANK 1 Unavailable 2 ACCESS NATIONAL MORTGAGE 1 AMERICAN INTERNET MORTGAGE, INC 1 AMERICAN INTERNET MORTGAGE, INC 1 ARVEST BANK 1 ARVEST BANK 1 ARVEST BANK 1 ARVEST BANK 1 ARVEST MORTGAGE COMPANY 1	WESTERRA CREDIT UNION 2 \$600,357.96 WESTSTAR MORTGAGE 1 \$215,681.79 WESTSTAR MORTGAGE, INC 1 \$225,000.00 WESTSTAR MORTGAGE, INC 1 \$225,000.00 WESTSTAR MORTGAGE, INC- CONV 3 \$887,036.10 WHATCOM EDUCATIONAL CREDIT UNION 2 \$620,250.00 WILLOW BEND MORTGAGE 2 \$834,000.00 WILLOW BEND MORTGAGE 2 \$503,953.82 COMPANY LLC 2 \$503,953.82 CO., N.A 4 \$178,500.00 WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST 2 \$503,953.82 CO., N.A 4 \$178,500.00 WR STARKEY MORTGAGE, LLP 1 \$363,000.00 WRIGHT-PATT CREDIT UNION, INC 1 \$218,056.29 WYNDHAM CAPITAL MORTGAGE, INC 4 \$1,501,718.00 Unavailable 4 \$1,278,830.00 Unavailable 4 \$1,227,883.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$407,475.84 GOTMORTGAGE, COM 1 \$294,796.87 <	WESTERRA CREDIT UNION

ВОІ	FI FEDERAL BANK	13	\$2,164,595.16	9.38% 0 \$0.00	NA	0.5
	KF, NA DBA BANK OF	4	\$655,183.63	2.84% 0 \$0.00	NA	0
	BUQUERQUE					ш
	KF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55% 0 \$0.00	NA	.05
	KF, NA DBA BANK OF KANSAS	1	\$184,193.04	0.8% 0 \$0.00	NA	.05
BOI CIT	KF, NA DBA BANK OF KANSAS Y	2	\$337,000.00	1.46% 0 \$0.00	NA	0.5
	KF, NA DBA BANK OF LAHOMA	7	\$1,172,691.58	5.08% 0 \$0.00	NA	.05
	KF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14% 0 \$0.00	NA	0.5
	KF, NA DBA COLORADO STATE NK AND TRUST	3	\$540,303.19	2.34% 0 \$0.00		П
	IZENS BANK & TRUST	1	\$197,000.00	0.85% 0 \$0.00	NA	05
CIT	IZENS BANK OF BLOUNT JNTY	1	\$162,000.00	0.7% 0 \$0.00	NA	
CIT NA FED	IZENS NATIONAL BANK, FIONAL ASSOCIATION, A DERALLY CHARTERED FIONAL BANK	1	\$176,000.00	0.76% 0 \$0.00	NA	. 0 5
COI	LORADO CREDIT UNION, A LORADO CORPORATION	1	\$189,000.00	0.82% 0 \$0.00	NA	.05
	MMONWEALTH BANK & TRUST MPANY	1	\$154,149.97	0.67% 0 \$0.00	NA	.05
CON	MMUNITY FIRST BANK	1	\$150,000.00	0.65% 0 \$0.00	NA	0.5
CO	VENANT BANK	1	\$164,000.00	0.71% 0 \$0.00	NA	0.5
CRI	ESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98% 0 \$0.00	NA	0.5
DHI	MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35% 0 \$0.00	NA	05
DHI	MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4% 0 \$0.00	NA	0.5
	MORTGAGE COMPANY, LTD. IITED PARTNERSHIP	1	\$162,553.84	0.7% 0 \$0.00	NA	0.5
DHI L.P	MORTGAGE COMPANY, LTD.,	1	\$194,501.27	0.84% 0 \$0.00	NA	.05
F &	M BANK	3	\$512,553.72	2.22% 0 \$0.00	NA	0.5
	RMERS AND MERCHANTS OF NG BEACH	1	\$184,168.51	0.8% 0 \$0.00	NA	.05
FIN	ANCIAL FEDERAL BANK	1	\$179,892.83	0.78% 0 \$0.00	NA	0.5
	TEWAY FUNDING DIVERSIFIED RTGAGE SERVICES L.P	5	\$877,085.51	3.8% 0 \$0.00	NA	П
GEO	ORGIA BANK AND JSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64% 0 \$0.00	NA	.05
	MBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84% 0 \$0.00	NA	0.5
	WORTH BANK	1	\$171,242.20	0.74% 0 \$0.00	NA	1 1
	EIN BANK	1	\$150,000.00	0.65% 0 \$0.00	NA	1 1
PEC	PLES BANK OF THE SOUTH	1	\$171,000.00	0.74% 0 \$0.00	NA	
	TE MORTGAGE LLC	8	\$1,385,576.29	6.01% 0 \$0.00	NA	1 1
STA	AR FINANCIAL BANK	3	\$512,611.30	2.22% 0 \$0.00	NA	

	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75% 0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65% 0 \$0.00	NA 0
	TEXAS BANK AND TRUST	1	\$169,500.00	0.73% 0 \$0.00	NA 0
	COMPANY UINTA BANK	1	\$185,000.00	0.8% 0 \$0.00	NA 0
	UNITY BANK	1	\$159,287.99	0.69% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$151,000.00	0.72% 0 \$0.00	NA 0
Total		135	\$23,064,421.14	100% 0 \$0.00	0
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	22	\$8,553,836.00	14.18% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4% 0 \$0.00	NA 0
	ARVEST BANK	3	\$898,500.46	1.49% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00		NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72		NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$250,000.00	0.41% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00		
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69% 0 \$0.00	NA 0
	CENTRIC BANK	1	\$304,500.00		NA 0
	CITIZENS BANK & TRUST	1	\$344,000.00		NA 0
	CMC FUNDING, INC	1	\$417,000.00		NA 0
		1	\$208,924.63	0.35% 0 \$0.00	

COLORADO CREDIT UNION, A COLORADO CORPORATION				
COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	10	\$2,770,725.54	4.59% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,646.17	1.74% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	6	\$1,662,505.46	2.76% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$275,000.00	0.46% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$376,000.00	0.62% 0 \$0.00	NA 0
EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48% 0 \$0.00	NA 0
F & M BANK	3	\$889,886.24	1.47% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1% 0 \$0.00	NA 0
FIRST AMERICAN BANK	2	\$399,118.84	0.66% 0 \$0.00	NA 0
FIRST BANK	1	\$225,000.00	0.37% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$251,500.00	0.42% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$415,162.77	0.69% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$333,500.00	0.55% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,952,223.96	3.24% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34% 0 \$0.00	NA 0
KLEIN BANK	1	\$263,844.09	0.44% 0 \$0.00	NA 0
NORTHEAST BANK	1	\$231,200.00	0.38% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67% 0 \$0.00	NA 0
PATRIOT BANK	1	\$369,100.00	0.61% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$209,294.27	0.35% 0 \$0.00	NA 0
SAGE CAPITAL BANK, N.A	1	\$232,785.00	0.39% 0 \$0.00	NA 0

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	SAVIBANK	1	\$200,000.00	0.33% 0	\$0.00	NA (
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47% 0	\$0.00	NA
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84% 0	\$0.00	NA (
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18% 0	\$0.00	NA (
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41% 0	\$0.00	NA
	THE VERNON BANK	1	\$252,500.00	0.42% 0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42% 0	\$0.00	NA
	WHITNEY BANK	2	\$513,588.04	0.87% 0	\$0.00	NA (
Total		206	\$60,341,586.88	100% 0	\$0.00	(
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2% 0	\$0.00	NA
	1ST UNITED BANK	1	\$90,000.00	0.19% 0		NA (
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22% 0	\$0.00	NA
	ALLIANT BANK	1	\$104,000.00	0.22% 0		NA (
	ALLIED MORTGAGE GROUP, INC	1	\$86,200.00	0.18% 0		NA (
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,500.00	0.6% 0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,838.04	0.2% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18% 0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	\$0.00	NA

	AMERIS BANK	1	\$95,400.00	0.2% 0 \$0.00	NA 0
	ARCOLA FIRST BANK	1	\$96,000.00	0.2% 0 \$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$187,000.00	0.4% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64% 0 \$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19% 0 \$0.00	NA 0
4	AXIA FINANCIAL, LLC	1	\$100,000.00	0.21% 0 \$0.00	NA 0
1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39% 0 \$0.00	NAO
	BANCO SANTANDER PR	2	\$195,589.59	0.42% 0 \$0.00	NA 0
	BANK MIDWEST	1	\$90,500.00	0.19% 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$194,084.00	0.41% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2% 0 \$0.00	NA 0
]	BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18% 0 \$0.00	NA 0
]	BANK OF THE CASCADES	1	\$105,100.00	0.22% 0 \$0.00	NA 0
]	BANKERS' BANK	1	\$86,000.00	0.18% 0 \$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19% 0 \$0.00	NA 0
	BANNER BANK	3	\$305,500.00	0.65% 0 \$0.00	NA 0
	BARR GROUP, INC	1	\$105,000.00	0.22% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$180,375.00	0.38% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$204,000.00	0.44% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$93,000.00	0.2% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$104,000.00	0.22% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44% 0 \$0.00	NA 0

CASHCALL MORTGAGE	4	\$394,500.00	0.84% 0 \$0.00	NA 0
CASHCALL, INC	4	\$407,900.00	0.87% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$92,250.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$87,733.32	0.19% 0 \$0.00	NA 0
CENTREBANK	1	\$102,500.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$195,000.00	0.42% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$109,000.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	3	\$271,625.00	0.58% 0 \$0.00	NA 0
INC				
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$103,498.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$195,450.00	0.42% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,410.51	0.64% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA 0 5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$191,600.00	0.41% 0 \$0.00	NA 0
CORPORATION		Ψ171,000.00	0.41 /6 0 \$0.00	11110
COPIAH BANK N.A	1	\$90,000.00	0.19% 0 \$0.00	NA 0 5
COUNTRYPLACE MORTGAGE, LTD	1	\$94,509.00	0.2% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,092.29	0.2% 0 \$0.00	NA 0
CUMD	1	\$85,000.00	0.18% 0 \$0.00	NA 0 5
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98% 0 \$0.00	
DFCU FINANCIAL	3	\$297,000.00	0.63% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19% 0 \$0.00	NA 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23% 0 \$0.00	NA 0 5
EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2% 0 \$0.00	NA 0 \$
EECU	1	\$86,475.00	0.18% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.23% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47% 0 \$0.00	NA 0 5
EQUITY RESOURCES, INC	1	\$109,500.00	0.23% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22% 0 \$0.00	NA 0
<u> </u>				

	EVERETT FINANCIAL INC	1	\$99,200.00	0.21% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	5	\$464,651.00	0.99% 0 \$0.00	NA	n
	SUPREME LENDING		Ψ+0+,051.00	0.55 % 0 \$0.00	1171	
	F&M BANK, A NEBRASKA	2	\$186,635.51	0.4% 0 \$0.00	NA	lo
	CORPORATION		Ψ100,020.01	0.170 0 \$0.00	1111	Ľ
	FAIRWAY INDEPENDENT	4	\$393,200.00	0.84% 0 \$0.00	NA	0
	MORTGAGE CORPORATION		. ,			╀
	FAIRWAY INDEPENDENT	1	¢102 210 00	0.2207 0.00	NT A	
	MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,210.00	0.22% 0 \$0.00	NA	ΙU
	FARMERS AND MERCHANTS STATE				 	t
	BANK OF	1	\$89,700.00	0.19% 0 \$0.00	NA	. 0
	FARMERS BANK & TRUST	1	\$100,000.00	0.21% 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A					
	CORPORATION	7	\$701,500.00	1.5% 0 \$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$85,500.00	0.18% 0 \$0.00	NA	0
	FIDELITY BANK	2	\$202,600.00	0.43% 0 \$0.00		
	FINANCIAL EDGE COMMUNITY					
	CREDIT UNION	1	\$107,000.00	0.23% 0 \$0.00	NA	10
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23% 0 \$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.,	1	¢0.6.000.00			
	A CORPORATION	1	\$86,000.00	0.18% 0 \$0.00	NA	·U
	FIRST BANK D/B/A FIRST BANK	2	\$176,727.92	0.38% 0 \$0.00	NA	
	MORTGAGE, GRANTEE		\$170,727.92	0.38% 0 \$0.00	INA	
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.22% 0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$192,212.56	0.41% 0 \$0.00		. (
	FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2% 0 \$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE,	2	\$200,000.00	0.43% 0 \$0.00	NA	lo
	INC		\$200,000.00	0.43 // 0 \$0.00	1171	
	FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.21% 0 \$0.00	NA	lo
	ASSOCI					╀
	FIRST FINANCIAL BANK, N.A	2	\$198,875.00			
	FIRST GENERAL CU	1	\$94,700.00		1	
	FIRST INTERNET BANK OF INDIANA	2	\$200,993.58	0.43% 0 \$0.00		_
	FIRST INTERSTATE BANK	10	\$900,818.72	1.92% 0 \$0.00		
	FIRST MIDWEST BANK	1	\$99,800.00	0.21% 0 \$0.00		+
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,500.00	0.4% 0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF	1	\$103,200.00	0.22% 0 \$0.00	NA	C
	PENNSYLVANIA	1	·			L
	FIRST STATE BANK	1	\$100,000.00	0.21% 0 \$0.00	NA	. U
	FIRST STATE BANK AND TRUST	2	\$193,000.00	0.41% 0 \$0.00	NA	. 0
	COMPANY FIRST STATE DANK MORTGAGE					ł
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23% 0 \$0.00	NA	C
-	FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2% 0 \$0.00	NT A	1
		1	\$75,750.00	0.2% 0 \$0.00	NA	۲
	FIRST UNITED BANK AND TRUST COMPANY	10	\$972,214.04	2.07% 0 \$0.00	NA	C
						L

	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63% 0 \$0.00	NA	0 5
	FLANAGAN STATE BANK	1	\$93,600.00	0.2% 0 \$0.00	NA	0 5
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19% 0 \$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$89,387.32	0.19% 0 \$0.00	NA	0 5
	FULTON BANK, N.A	1	\$94,000.00	0.2% 0 \$0.00	NA	0.5
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22% 0 \$0.00	NA	-
	GECU	1	\$108,000.00	0.23% 0 \$0.00	NA	0 5
	GESA CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA	-
	GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2% 0 \$0.00	NA	0 \$
	GOLDEN OAK LENDING	2	\$196,700.00	0.42% 0 \$0.00	NA	0 9
	GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45% 0 \$0.00	NA	0 9
	GREAT SOUTHERN BANK	1	\$109,000.00	0.23% 0 \$0.00	NA	0 9
	GREAT WESTERN BANK	1	\$100,000.00	0.21% 0 \$0.00	NA	0 9
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA	0 \$
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.21% 0 \$0.00	NA	0 9
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,900.00	0.2% 0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06% 0 \$0.00	NA	0 5
	HEARTLAND BANK	1	\$90,000.00	0.19% 0 \$0.00	NA	0 \$
	HNB NATIONAL BANK	1	\$95,175.00	0.2% 0 \$0.00	NA	0 9
	HOME FEDERAL BANK	1	\$94,500.00	0.2% 0 \$0.00	NA	0 9
	HOME STATE BANK, N.A	1	\$97,700.00	0.21% 0 \$0.00	NA	0 9
I	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$613,175.00	1.31% 0 \$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6% 0 \$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2% 0 \$0.00	NA	0 \$
	HOMESTEAD FUNDING CORP	1	\$85,400.00	0.18% 0 \$0.00	NA	0 9
l	HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41% 0 \$0.00	NA	0 \$
	HONOR BANK	1	\$100,000.00	0.21% 0 \$0.00	NA	0 9
	HORIZON BANK, N.A	1	\$104,000.00	0.22% 0 \$0.00	NA	0 9
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22% 0 \$0.00	NA	0 \$
	HURON VALLEY FINANCIAL, INC	1	\$89,000.00	0.19% 0 \$0.00	NA	0 9
	IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83% 0 \$0.00	NA	0 \$
	IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2% 0 \$0.00	NA	0 \$
	INDEPENDENT BANK	1	\$101,400.00	0.22% 0 \$0.00	NA	0 \$
		1	\$105,000.00	0.22% 0 \$0.00	NA	т

INTERCONTINENTAL CAPITAL GROUP				
INTERNATIONAL CITY MORTGAGE, INC	1	\$105,600.00	0.23% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22% 0 \$0.00	NA
IQ CREDIT UNION	1	\$102,000.00	0.22% 0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2% 0 \$0.00	NA (
JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22% 0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$105,000.00	0.22% 0 \$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45% 0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.19% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4% 0 \$0.00	NA
LENDER	1	\$90,100.00	0.19% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42% 0 \$0.00	NA (
MAGNOLIA BANK, INC	2	\$183,850.00	0.39% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$92,170.00	0.2% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.2% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$97,800.00	0.21% 0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18% 0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$86,250.00	0.18% 0 \$0.00	NA (
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22% 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21% 0 \$0.00	NA
MORRILL AND JANES BANK	1	\$104,000.00	0.22% 0 \$0.00	NA (
MORTGAGE CENTER LLC	3	\$308,422.00	0.66% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21% 0 \$0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19% 0 \$0.00	NA
	1	\$100,000.00	0.21% 0 \$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC				
	MORTGAGENETWORK	1	\$94,000.00	0.2% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03% 0 \$0.00	NA (
	MUFG UNION BANK, N.A	8	\$769,363.03	1.64% 0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23% 0 \$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,500.00	0.2% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$103,724.00	0.22% 0 \$0.00	NA (
	NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21% 0 \$0.00	NA (
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.21% 0 \$0.00	NA (
	NEXBANK SSB	1	\$100,250.00	0.21% 0 \$0.00	NA (
	NORTHWEST COMMUNITY CREDIT UNION	2	\$214,000.00	0.46% 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$109,700.00	0.23% 0 \$0.00	NA (
	OLD NATIONAL BANK	1	\$97,760.00	0.21% 0 \$0.00	NA (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00	0.2% 0 \$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,876.71	0.59% 0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,250.00	0.22% 0 \$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19% 0 \$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18% 0 \$0.00	NA
	PEOPLES HOME EQUITY	1	\$106,000.00	0.23% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK	1	\$106,400.00	0.23% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	3	\$298,569.78	0.64% 0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	4	\$414,600.00	0.88% 0 \$0.00	NA (
	PRIMESOURCE MORTGAGE, INC	1	\$98,800.00	0.21% 0 \$0.00	NA (
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	4	\$384,700.00	0.82% 0 \$0.00	NA (
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62% 0 \$0.00	NA
	PROVIDENCE BANK	2	\$194,100.00	0.41% 0 \$0.00	NA (
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21% 0 \$0.00	NA (
<u> </u>	R P FUNDING INC	2	\$204,215.00	0.44% 0 \$0.00	NA (

RABOBANK, N.A	1	\$103,500.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	2	\$197,945.95	0.42% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	11	\$1,039,800.41	2.22% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.23% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$200,000.00	0.43% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$404,125.00	0.86% 0 \$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23% 0 \$0.00	NA 0
SFMC, LP	1	\$95,250.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$563,325.00	1.2% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$419,100.00	0.89% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0
SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$92,000.00	0.2% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$88,000.00	0.19% 0 \$0.00	NA 0
STEARNS LENDING INC	20	\$1,959,622.08	4.18% 0 \$0.00	NA 0
STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$201,737.00	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$99,576.79	0.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$204,900.00	0.44% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$98,500.00	0.21% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$85,000.00	0.18% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$104,000.00	0.22% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22% 0 \$0.00	NA 0

1	\$97,500.00	0.21% 0 \$0.00	NA 0
1	\$89,000.00	0.19% 0 \$0.00	NA 0
1	\$109,600.00	0.23% 0 \$0.00	NA 0
1	\$85,000.00	0.18% 0 \$0.00	NA 0
1	\$94,600.00	0.2% 0 \$0.00	NA 0
1	\$84,407.39	0.18% 0 \$0.00	NA 0
1	\$108,800.00	0.23% 0 \$0.00	NA 0
1	\$88,000.00	0.19% 0 \$0.00	NA 0
2	\$204,600.00	0.44% 0 \$0.00	NA 0
1	\$100,000.00	0.21% 0 \$0.00	NA 0
1	\$86,500.00	0.18% 0 \$0.00	NA 0
3	\$286,420.00	0.61% 0 \$0.00	NA 0
1	\$100,000.00	0.21% 0 \$0.00	NA 0
1	\$96,000.00	0.2% 0 \$0.00	NA 0
1	\$106,681.00	0.23% 0 \$0.00	NA 0
1	\$102,100.00	0.22% 0 \$0.00	NA 0
1	\$96,000.00	0.2% 0 \$0.00	NA 0
1	\$90,400.00	0.19% 0 \$0.00	
1	\$99,000.00	0.21% 0 \$0.00	NA 0
1	\$100,000.00	0.21% 0 \$0.00	NA 0
1	\$96,900.00	0.21% 0 \$0.00	NA 0
1	\$106,500.00	0.23% 0 \$0.00	NA 0
1	\$92,000.00	0.2% 0 \$0.00	
1	\$96,485.33	0.21% 0 \$0.00	NA 0
1	\$90,375.00	0.19% 0 \$0.00	NA 0
1	\$96,083.27	0.21% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,000.00 1 \$109,600.00 1 \$85,000.00 1 \$94,600.00 1 \$108,800.00 1 \$108,800.00 1 \$88,000.00 2 \$204,600.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,681.00 1 \$102,100.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$89,000.00 0.19% 0 \$0.00 1 \$109,600.00 0.23% 0 \$0.00 1 \$85,000.00 0.18% 0 \$0.00 1 \$94,600.00 0.2% 0 \$0.00 1 \$108,800.00 0.23% 0 \$0.00 1 \$108,800.00 0.19% 0 \$0.00 1 \$108,800.00 0.19% 0 \$0.00 2 \$204,600.00 0.44% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$106,681.00 0.23% 0 \$0.00 1 \$96,000.00 0.22% 0 \$0.00 1 \$99,400.00 0.21% 0 \$0.00 1 \$99,400.00 0.21% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 1 \$96,900.00 0.21% 0 \$0.00 1 \$96,900.00 0.23% 0 \$0.00

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	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19% 0 \$0.00	NA 0
	Unavailable	3	\$274,747.52	0.79% 0 \$0.00	NA 0
Total		482	\$46,859,175.69	100% 0 \$0.00	0
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,000.00	0.39% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$123,800.00	0.41% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$357,956.12	1.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4% 0 \$0.00	NA 0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36% 0 \$0.00	NA 0
	AUBURNBANK	1	\$117,000.00	0.38% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$118,000.00	0.39% 0 \$0.00	NA 0
	BANK OF QUINCY	1	\$122,310.00	0.4% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$235,200.00	0.77% 0 \$0.00	NA 0
	BENTON STATE BANK	1	\$122,400.00	0.4% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.39% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.37% 0 \$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$114,760.93	0.38% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,400.00	1.16% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	4	\$469,000.00	1.54% 0 \$0.00	NA 0
	CASHCALL, INC	2	\$237,000.00	0.78% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$124,400.00	0.41% 0 \$0.00	NA 0

ERA FUNDING, INC	1	\$111,960.00	0.37% 0 \$0.00	NA 0
AL BANK OF ST LOUIS	1	\$115,000.00	0.38% 0 \$0.00	NA 0
AL CITY CREDIT UNION	1	\$122,000.00	0.4% 0 \$0.00	NA 0
IS FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0
RY LENDING COMPANY	1	\$112,000.00	0.37% 0 \$0.00	NA 0
WAY FEDERAL CREDIT	1	\$124,058.00	0.41% 0 \$0.00	NA
Y CREEK MORTGAGE CO.,	1	\$120,000.00	0.39% 0 \$0.00	NA
CHILL MORTGAGE PRATION	1	\$114,650.00	0.38% 0 \$0.00	NA 0
AL FEDERAL CREDIT UNION	1	\$114,172.00	0.37% 0 \$0.00	NA 0
VIAL NATIONAL MORTGAGE, SION OF COLONIAL GS, F.A	1	\$119,590.00	0.39% 0 \$0.00	NA 0
ONWEALTH MORTGAGE OF , LP	1	\$117,900.00	0.39% 0 \$0.00	NA 0
UNITYAMERICA CREDIT	1	\$114,000.00	0.37% 0 \$0.00	NA 0
ERSTONE MORTGAGE, INC	1	\$119,500.00		NA 0
NTAGE CREDIT UNION	1	\$121,600.00		NA 0
Γ UNION OF TEXAS	1	\$109,537.74	0.36% 0 \$0.00	NA 0
Γ UNION WEST	1	\$118,200.00	0.39% 0 \$0.00	NA 0
COUNTRY MORTGAGE, INC., PORATION	1	\$113,000.00	0.37% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$114,400.00	0.37% 0 \$0.00	NA 0
T SCHOOLS FEDERAL Γ UNION	1	\$111,150.00	0.36% 0 \$0.00	NA 0
VER HOME LOANS, INC., A VARE CORPORATION	2	\$237,100.00	0.78% 0 \$0.00	NA 0
QUE BANK AND TRUST	1	\$114,750.00	0.38% 0 \$0.00	NA 0
TGAGE MANAGEMENT LLC	2	\$231,800.00	0.76% 0 \$0.00	NA 0
TGAGE MANAGEMENT LLC	4	\$474,206.87	1.55% 0 \$0.00	NA 0
Y RESOURCES, INC	1	\$111,309.00	0.36% 0 \$0.00	NA 0
ORTGAGE COMPANY	1	\$114,540.00	0.38% 0 \$0.00	NA 0
TT FINANCIAL INC., DBA ME LENDING	2	\$238,075.00	0.78% 0 \$0.00	NA 0
REEN MONEYSOURCE GAGE COMPANY	1	\$121,000.00	0.4% 0 \$0.00	NA 0
AY INDEPENDENT GAGE CORPOR	1	\$121,750.00	0.4% 0 \$0.00	NA 0
AY INDEPENDENT GAGE CORPORATION	2	\$239,353.00	0.78% 0 \$0.00	NA
ERS BANK & TRUST, NA, A PRATION	4	\$477,500.00	1.56% 0 \$0.00	NA
ORTGAGE, LLC	1	\$115,000.00	0.38% 0 \$0.00	NA 0
TY BANK	1	\$117,000.00	0.38% 0 \$0.00	NA 0
	AL BANK OF ST LOUIS AL CITY CREDIT UNION IS FEDERAL CREDIT UNION RY LENDING COMPANY WAY FEDERAL CREDIT Y CREEK MORTGAGE CO., CHILL MORTGAGE BRATION AL FEDERAL CREDIT UNION ITAL NATIONAL MORTGAGE, SION OF COLONIAL GS, F.A ONWEALTH MORTGAGE OF, LP UNITYAMERICA CREDIT CRESTONE MORTGAGE, INC STAGE CREDIT UNION IT UNION OF TEXAS IT UNION WEST COUNTRY MORTGAGE, INC., PORATION EMPLOYEES CREDIT UNION IT SCHOOLS FEDERAL IT UNION VER HOME LOANS, INC., A VARE CORPORATION OUE BANK AND TRUST ITGAGE MANAGEMENT LLC ITGAGE COMPANY ITT FINANCIAL INC., DBA ME LENDING REEN MONEYSOURCE GAGE COMPANY AY INDEPENDENT GAGE CORPOR AY INDEPENDENT GAGE CORPOR AY INDEPENDENT GAGE CORPORATION CRS BANK & TRUST, NA, A RATION ORTGAGE, LLC	AL BANK OF ST LOUIS AL CITY CREDIT UNION IS FEDERAL CREDIT UNION IN SEPERAL CREDIT UNION IN SEPERAL CREDIT IN Y CREEK MORTGAGE CO., IT CHILL MORTGAGE BRATION AL FEDERAL CREDIT UNION IN SEPERAL CREDIT IN SERSTONE MORTGAGE, INC INTAGE CREDIT UNION IN SERSTONE MORTGAGE, INC INTAGE CREDIT UNION IN SERSTONE MORTGAGE, INC INTAGE CREDIT UNION IN SERSTONE MORTGAGE, INC IN SERSTONE IN SERSTONE IN SERSTONE IN SERSOURCES CREDIT UNION IN SERSOURCES, INC IN SERSOURCES IN S	AL BANK OF ST LOUIS AL CITY CREDIT UNION IS FEDERAL CREDIT UNION IS FEDERAL CREDIT UNION IS FEDERAL CREDIT UNION IS FEDERAL CREDIT IS 112,000.00 IN Y LENDING COMPANY IS 112,000.00 IN Y LENDING COMPANY IS 112,000.00 IN Y CREEK MORTGAGE CO., IS 120,000.00 IN Y CREEK MORTGAGE IS 114,650.00 IN STATION IN STATION IN STATIONAL MORTGAGE, IS IN STATION IS 114,172.00 IN STATIONAL MORTGAGE, IS IN STATIONAL MORTGAGE OF IN STATIONAL MORTGAGE OF IN STATIONAL MORTGAGE OF IN STATIONAL MORTGAGE, IN STATI	AL BANK OF ST LOUIS AL CITY CREDIT UNION AL CITY CREDIT UNION IS FEDERAL CREDIT UNION IS FEDERAL CREDIT UNION IS FEDERAL CREDIT I \$112,000.00 0.38% 0 \$0.00 RY LENDING COMPANY I \$112,000.00 0.37% 0 \$0.00 RY LENDING COMPANY I \$112,000.00 0.37% 0 \$0.00 Y CREEK MORTGAGE CO., I \$120,000.00 0.39% 0 \$0.00 CHILL MORTGAGE RATION AL FEDERAL CREDIT UNION I \$114,172.00 0.37% 0 \$0.00 IAL NATIONAL MORTGAGE, SION OF COLONIAL I \$119,590.00 0.39% 0 \$0.00 IAL NATIONAL MORTGAGE, SION OF COLONIAL I \$1117,900.00 0.39% 0 \$0.00 IAL NATIONAL MORTGAGE, I \$1117,900.00 IAL NATIONAL MORTGAGE, I \$1117,900.00 IAL

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39% 0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36% 0 \$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,000.00	0.37% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$236,387.00	0.77% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,920.00	0.4% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$539,841.33	1.77% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$113,183.00	0.37% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,700.00	1.55% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$338,000.00	1.11% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2% 0 \$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37% 0 \$0.00	NA	0
FNB BANK, N.A	1	\$120,000.00	0.39% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89% 0 \$0.00	NA	0
GMFS, LLC	1	\$115,000.00	0.38% 0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$112,000.00	0.37% 0 \$0.00		
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,850.00	0.8% 0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18% 0 \$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,500.00	0.74% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73% 0 \$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$115,000.00	0.38% 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76% 0 \$0.00		
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JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	\$114,800.00	0.38% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1	\$114,000.00		
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$123,750.00	0.41% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0
MAGNA BANK	2	\$239,200.00	0.78% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$116,000.00	0.38% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA	1	¢122 474 17	0.407 0 \$0.00	NIAIO
CHARTERED BANK	1	\$122,474.17	0.4% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$113,523.00	0.37% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$230,325.18	0.75% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA	1	\$110,000.00	0.36% 0 \$0.00	NA 0.5
PEOPLES MORTGAGE COMPANY	1	\$110,000.00		
MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$112,500.00	0.37% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$124,000.00	0.41% 0 \$0.00	NA 0
COLORADO, LLC	1	\$124,000.00		
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38% 0 \$0.00	NA 0 5
MUFG UNION BANK, N.A	2	\$225,000.00	0.74% 0 \$0.00	NA 0 5
MUSA FINANCIAL, LLC DBA	1	\$111,530.77	0.37% 0 \$0.00	NA 0
MORTGAGES USA	-	·		
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0
DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	1	\$119,922.10	0.39% 0 \$0.00	NA 0 S
NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37% 0 \$0.00	NA 0 5
NETWORK FUNDING, LP	1	\$124,100.00	0.41% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37% 0 \$0.00	NA 0 5
NORTHERN OHIO INVESTMENT	1	\$116,567.37	0.38% 0 \$0.00	NA 0
COMPANY	1		0.20% 0.00	
NORTHPOINTE BANK	1	\$119,700.00	0.39% 0 \$0.00	NA 0 5
NORTHWEST FEDERAL CREDIT	1	\$110,000.00	0.36% 0 \$0.00	NA 0
UNION	1	¢110.500.00	0.2007 0.00	NIA O
OLD NATIONAL BANK	1	\$119,500.00	0.39% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 05
PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39% 0 \$0.00	NA 0 S
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	0.78% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 5
PARKSIDE LENDING LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 S
·	1	\$119,000.00	0.39% 0 \$0.00	
PCM CREDIT UNION	1	\$118,400.00	0.39% 0 \$0.00	NA 0 S

PEOPLES HOME EQUITY	1	\$124,500.00	0.41% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$474,000.00	1.55% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$351,000.00	1.15% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$119,686.00	0.39% 0 \$0.00	NA 0
R P FUNDING INC	1	\$112,000.00	0.37% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$110,000.00	0.36% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$119,775.00	0.39% 0 \$0.00	NA 0
RENASANT BANK	3	\$343,934.46	1.13% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$478,700.00	1.57% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$119,000.00	0.39% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,001.00	1.15% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$113,000.00	0.37% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38% 0 \$0.00	NA 0
SECURITY STATE BANK	2	\$232,100.00	0.76% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.39% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0
SOUTHWEST FEDERAL CREDIT UNION	1	\$122,690.18	0.4% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$110,900.00	0.36% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$116,250.00	0.38% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$113,000.00	0.37% 0 \$0.00	NA 0
STEARNS LENDING INC	6	\$701,500.00	2.3% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,832.00	0.4% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$124,000.00	0.41% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$232,650.00	0.76% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$239,000.00	0.78% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.36% 0 \$0.00	NA 0
TEXAS BANK	1	\$124,000.00	0.41% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$119,380.00	0.39% 0 \$0.00	NA 0
	1	\$115,000.00	0.38% 0 \$0.00	NA 0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41%	0 \$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.39%	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$351,200.00	1.15%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00	0.79%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$115,500.00	0.38%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.36%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.37%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,170.28	0.38%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$124,275.00	0.41%	0 \$0.00	NA	0
	Unavailable	2	\$230,654.79		0 \$0.00	NA	0
Total		261	\$30,527,464.49	100%	0 \$0.00		0
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$127,500.00	0.32%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,900.00	0.34%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35%	0 \$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	4			
ASSOCIATION	1	\$138,750.00	0.35% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33% 0 \$0.00	NA 0
BANK FORWARD	1	\$148,500.00	0.38% 0 \$0.00	NA 0
BANK MUTUAL	1	\$138,000.00	0.35% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$398,250.00	1.01% 0 \$0.00	NA 0
BANKERS' BANK	1	\$128,000.00	0.33% 0 \$0.00	NA 0
BANNER BANK	2	\$274,000.00	0.7% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$258,000.00	0.66% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$552,000.00	1.41% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$143,600.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$282,700.00	0.72% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39% 0 \$0.00	NA 0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$411,000.00	1.05% 0 \$0.00	NA 0
CASHCALL, INC	10	\$1,330,202.98	3.39% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$144,400.00	0.37% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$134,400.00	0.34% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$129,000.00	0.33% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$135,200.00	0.34% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$436,250.00	1.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,921.00	0.72% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.33% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37% 0 \$0.00	NA 0

COMMUNITY TRUS	ST BANK	1	\$134,400.00	0.34% 0 \$0.00	NA	05
CORNERSTONE MO	ORTGAGE, INC	1	\$140,000.00	0.36% 0 \$0.00	NA	0.5
CORTRUST MORTO	GAGE, INC	1	\$130,000.00	0.33% 0 \$0.00	NA	0.5
CREDIT UNION OF	TEXAS	1	\$138,805.99	0.35% 0 \$0.00	NA	0.5
CROSSCOUNTRY M A CORPORATION	IORTGAGE, INC.,	1	\$144,400.00	0.37% 0 \$0.00	NA	05
DESERT SCHOOLS CREDIT UNION	FEDERAL	2	\$268,800.00	0.68% 0 \$0.00	NA	05
DFCU FINANCIAL		2	\$278,000.00	0.71% 0 \$0.00	NA	0.5
DISCOVER HOME I DELAWARE CORPO	, , , , , , , , , , , , , , , , , , ,	2	\$284,000.00	0.72% 0 \$0.00	NA	05
E MORTGAGE MAN	IAGEMENT LLC	1	\$147,850.00	0.38% 0 \$0.00	NA	0.5
ELEVATIONS CRED	OIT UNION	1	\$138,000.00	0.35% 0 \$0.00	NA	05
EMORTGAGE MAN	AGEMENT LLC	2	\$265,849.92	0.68% 0 \$0.00	NA	0.5
EPHRATA NATIONA	AL BANK	1	\$136,000.00	0.35% 0 \$0.00	NA	0.5
EVERETT FINANCI	AL, INC	1	\$131,114.74	0.33% 0 \$0.00	NA	05
FAIRWAY INDEPEN MORTGAGE CORPO		1	\$147,200.00	0.38% 0 \$0.00	NA	
FARMERS BANK & CORPORATION	TRUST, NA, A	1	\$129,000.00	0.33% 0 \$0.00	NA	05
FIDELITY BANK		2	\$283,726.00	0.72% 0 \$0.00	NA	05
FIDELITY BANK D/ BANK MORTGAGE	B/A FIDELITY	1	\$147,000.00	0.37% 0 \$0.00	NA	
FIRST CHOICE LOA	N SERVICES INC	1	\$133,600.00	0.34% 0 \$0.00	NA	05
FIRST COMMUNITY		5	\$696,500.00	1.77% 0 \$0.00	NA	
FIRST DAKOTA NA	TIONAL BANK	1	\$138,400.00	0.35% 0 \$0.00	NA	05
FIRST FEDERAL BA		1	\$136,000.00	0.35% 0 \$0.00	NA	-
FIRST FINANCIAL I		1	\$149,000.00	0.38% 0 \$0.00	NA	-
FIRST INTERSTATE	,	6	\$778,271.71	1.98% 0 \$0.00	NA	11
FIRST LENDING	2111 (11	1	\$125,625.00	0.32% 0 \$0.00	NA	
FIRST MINNESOTA	BANK	1	\$142,400.00	0.36% 0 \$0.00	NA	_
FIRST MORTGAGE		2	\$253,000.00	0.64% 0 \$0.00	NA	
FIRST NATIONAL E	·	1	\$128,800.00	0.33% 0 \$0.00	NA	
FIRST NIAGARA BA	NK. N.A	1	\$127,500.00	0.32% 0 \$0.00	NA	0.5
FIRST REPUBLIC B.	·	1	\$125,300.00	0.32% 0 \$0.00	NA	77
FIRSTLIGHT FEDER UNION		2	\$271,726.74	0.69% 0 \$0.00	NA	
FIRSTRUST BANK		3	\$429,250.00	1.09% 0 \$0.00	NA	0
FREMONT BANK		1	\$139,060.00	0.35% 0 \$0.00	NA	
GATEWAY MORTG CORPORATION	AGE	1	\$131,200.00	0.33% 0 \$0.00	NA	
GATEWAY MORTG	AGE GROUP, LLC	5	\$687,795.00	1.75% 0 \$0.00	NA	08
GEO-CORP, INC		1	\$148,000.00	0.38% 0 \$0.00	NA	77
GESA CREDIT UNIO)N	1	\$130,000.00	0.33% 0 \$0.00	NA	77

GMFS, LLC						
GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY BANK & TRUST, N.A GUARADIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE INC HOME FINANCIAL INC GUILD MORTGAGE INC GUMPANY INC GUILD MORTGAGE INC GUILD MORTGAGE INC GUMPANY INC GUILD MORTGAGE INC	GMFS,	LLC	1	\$138,700.00	0.35% 0 \$0.00	NA
CREDIT UNION	GREA	Γ PLAINS NATIONAL BANK	1	\$144,386.34	0.37% 0 \$0.00	NA
GUARANTY BANK & TRUST, N.A 1 \$126,720.00 0.32% 0 \$0.00 NAO			1	\$140,200.00	0.36% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, 1 \$125,600.00 0.32% 0 0.00 NA 0 O GUILD MORTGAGE COMPANY 6 \$828,738.78 2.11% 0 0.00 NA 0 NA 0 CORPORATION 1 \$148,306.20 0.38% 0 0.00 NA 0 NA 0 CORPORATION 1 \$148,306.20 0.38% 0 0.00 NA 0 NA 0 CORPORATION 1 \$138,836.97 0.33% 0 0.00 NA 0 HILLS BANK AND TRUST COMPANY 2 \$283,920.00 0.72% 0 0.00 NA 0 HOME FINANCING CENTER, INC 3 \$416,350.00 1.00% 0 0.00 NA 0 HOME FINANCIAL 8 \$1,075,425.00 2.74% 0 0.00 NA 0 SERVICES, INC 1 \$142,250.00 0.36% 0 0.00 NA 0 COMPANY IDAHO CENTRAL CREDIT UNION 1 \$125,000.00 0.32% 0 0.00 NA 0 INTERNATIONAL BANK OF 1 \$125,000.00 0.32% 0 0.00 NA 0 INTERNATIONAL BANK OF 1 \$132,000.00 0.34% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$141,550.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$141,550.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$141,550.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$141,550.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$141,550.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$141,550.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$141,550.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$141,550.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$143,200.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$143,200.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$143,200.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$144,000.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$144,000.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$138,000.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$144,000.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$144,000.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$144,000.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$144,000.00 0.36% 0 0.00 NA 0 INTERNATIONAL BANK 1 \$144,000.00 0.36			1	\$126,720.00	0.32% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN 1 \$148,306.20 0.38% 0 \$0.00 NA 0	GUAR	,	1	\$125,600.00		
HANTZ BANK, A MICHIGAN 1 \$148,306.20 0.38% 0 \$0.00 NA 0	GUILD	MORTGAGE COMPANY	6	\$828,738.78	2.11% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY 2 \$283,920.00 0.72% 0 \$0.00 NA NA NA NA NA NA NA		,	1	\$148,306.20		
HOME FINANCING CENTER, INC	HERIT	AGEBANK OF THE SOUTH	1	\$138,836.97	0.35% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC SURVICES, INC HOMETRUST MORTGAGE 1 \$142,250.00 0.36% 0 \$0.00 NA 0	HILLS	BANK AND TRUST COMPANY	2	\$283,920.00	0.72% 0 \$0.00	
SERVICES, INC	HOME	FINANCING CENTER, INC	3	\$416,350.00	1.06% 0 \$0.00	NA
COMPANY			8	\$1,075,425.00	2.74% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE 1 \$125,000.00 0.32% 0 \$0.00 NA 0			1	\$142,250.00	0.36% 0 \$0.00	NA
COMMERCE	IDAHC	CENTRAL CREDIT UNION	1	\$125,000.00	0.32% 0 \$0.00	NA
CORPORATION			1	\$125,000.00	0.32% 0 \$0.00	NA
JMAC LENDING, INC			1	\$132,000.00	0.34% 0 \$0.00	NA
KEY SOURCE MORTGAGE	JACKS	BORO NATIONAL BANK	1	\$141,550.00	0.36% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC 1 \$143,200.00 0.36% 0 \$0.00 NA 0	JMAC	LENDING, INC	1	\$140,000.00	0.36% 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION 1 \$130,500.00 0.33% 0\$0.00 NA 0	KEY S	OURCE MORTGAGE	1	\$131,000.00	0.33% 0 \$0.00	NA
LEADER BANK N.A	LAKE	MORTGAGE COMPANY, INC	1	\$143,200.00	0.36% 0 \$0.00	NA
LEADERONE FINANCIAL 2 \$276,500.00 0.7% 0 \$0.00 NA 0	LAND	OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33% 0 \$0.00	NA
CORPORATION 2 \$2/6,500.00 0.7% 0\$0.00 NA 0	LEADI	ER BANK N.A	1	\$138,000.00	0.35% 0 \$0.00	NA
AN ARIZONA CORPORATION LOS ALAMOS NATIONAL BANK 1 \$144,000.00 0.37% 0 \$0.00 NA 0 MACON BANK, INC 1 \$130,000.00 0.33% 0 \$0.00 NA 0 MAGNA BANK 2 \$267,828.25 0.68% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 1 \$134,000.00 0.37% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$134,000.00 0.34% 0 \$0.00 NA 0 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0			2	\$276,500.00	0.7% 0 \$0.00	NA
MACON BANK, INC 1 \$130,000.00 0.33% 0\$0.00 NA 0 MAGNA BANK 2 \$267,828.25 0.68% 0\$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0\$0.00 NA 0 MICHIGAN MUTUAL, INC 1 \$144,300.00 0.37% 0\$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$134,000.00 0.34% 0\$0.00 NA 0 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0\$0.00 NA 0 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0\$0.00 NA 0 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0\$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0\$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0\$0.00 NA 0		· ·	1	\$141,200.00	0.36% 0 \$0.00	NA
MAGNA BANK 2 \$267,828.25 0.68% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 1 \$144,300.00 0.37% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$134,000.00 0.34% 0 \$0.00 NA 0 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 NA 0 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0	LOS A	LAMOS NATIONAL BANK	1	\$144,000.00		NA
MEGASTAR FINANCIAL CORP 1 \$141,220.00 0.36% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 1 \$144,300.00 0.37% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$134,000.00 0.34% 0 \$0.00 NA 0 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 NA 0 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0	MACO	N BANK, INC	1	\$130,000.00	0.33% 0 \$0.00	NA
MICHIGAN MUTUAL, INC 1 \$144,300.00 0.37% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$134,000.00 0.34% 0 \$0.00 NA 0 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 NA 0 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0	MAGN	A BANK	2	\$267,828.25	0.68% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC 1 \$134,000.00 0.34% 0 \$0.00 NA 0 MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 NA 0 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0	MEGA	STAR FINANCIAL CORP	1	\$141,220.00	0.36% 0 \$0.00	NA
MOHAVE STATE BANK 1 \$129,600.00 0.33% 0 \$0.00 NA 0 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0	MICHI	GAN MUTUAL, INC	1	\$144,300.00	0.37% 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0	MID A	MERICA MORTGAGE, INC	1	\$134,000.00	0.34% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY 2 \$266,450.00 0.68% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$133,000.00 0.34% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0	МОНА	VE STATE BANK	1	\$129,600.00	0.33% 0 \$0.00	NA
MORTGAGE CENTER LLC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0		,	2	\$266,450.00	0.68% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP 2 \$276,310.00 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0	MORT	GAGE AMERICA INC	1	\$133,000.00	0.34% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC 1 \$128,000.00 0.33% 0 \$0.00 NA 0	MORT	GAGE CENTER LLC	1	\$125,000.00	0.32% 0 \$0.00	NA
	MORT	GAGE INVESTORS GROUP	2	\$276,310.00	0.7% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC 8 \$1,070,907.00 2.73% 0 \$0.00 NA 0	MOUN	TAIN WEST FINANCIAL, INC	1	\$128,000.00	0.33% 0 \$0.00	NA
	MOVE	MENT MORTGAGE, LLC	8	\$1,070,907.00	2.73% 0 \$0.00	NA

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MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.35% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$393,049.82	1% 0 \$0.00	NA 0 5
NAT RES - NEBRASKA	1	\$126,000.00	0.32% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$127,500.00	0.32% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,		·		
FSB	1	\$149,250.00	0.38% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$140,000.00	0.36% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$142,400.00	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$132,000.00	0.34% 0 \$0.00	NA 0
CORP	1	\$132,000.00		
ORIENTAL BANK	1	\$136,000.00	0.35% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	2	\$274,000.00	0.7% 0 \$0.00	NA 0
LLC		•		
PARKSIDE LENDING, LLC	1	\$130,900.00	0.33% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$140,250.00	0.36% 0 \$0.00	NA 0
CORPORATION PEOPLES HOME EQUITY, INC	1	\$126,000,00	0.32% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$126,000.00	0.32% 0 \$0.00	NAU
CORPORATION, A CALIFORNIA	6	\$846,900.00	2.16% 0 \$0.00	NA 0
CORPORATION	o o	ψ0+0,700.00	2.10 % 0 \$\psi\$0.00	11/1
PLATINUM MORTGAGE, INC	1	\$149,300.00	0.38% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	4	\$559,100.00	1.42% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,		·		
LLC	1	\$140,000.00	0.36% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$128,000.00	0.33% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES	1	\$138,897.59	0.35% 0 \$0.00	NA 0
LLC	1	\$130,097.39	0.55% 0 \$0.00	
PROVINCIAL BANK	1	\$138,250.00	0.35% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$129,665.00	0.33% 0 \$0.00	NA 0
RESOLUTION CAPITAL, L.P	1	\$141,000.00	0.36% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$146,371.56	0.37% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,095.00	0.71% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST				
COMPANY	1	\$130,000.00	0.33% 0 \$0.00	NA 0
SECURITY BANK	1	\$125,000.00	0.32% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE		·		
COMPANY	1	\$140,700.00	0.36% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$138,500.00	0.35% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$125,000.00	0.32% 0 \$0.00	NA 0
COMPANY, INC	1	φ1 <i>23</i> ,000.00		
SKYLINE FINANCIAL CORP	1	\$138,000.00	0.35% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$147,250.00	0.38% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$279,000.00	0.71% 0 \$0.00	NA 0

STANDARD MORTGAGE CORP	1	\$125,000.00	0.32% 0 \$0.00		-1
STEARNS LENDING INC	16	\$2,156,481.65	5.49% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$127,200.00	0.32% 0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$124,470.98	0.32% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$139,708.19	0.36% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36% 0 \$0.00	NA	05
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$259,177.10	0.66% 0 \$0.00	NA	0.5
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35% 0 \$0.00	NA	0
THE PARK BANK	1	\$125,000.00	0.32% 0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33% 0 \$0.00	NA	0 5
TIMBERWOOD BANK	1	\$125,000.00	0.32% 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35% 0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72% 0 \$0.00	NA	0
UNITED BANK	1	\$145,500.00	0.37% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34% 0 \$0.00	NA	0.5
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33% 0 \$0.00	NA	0
VISION BANK	1	\$144,800.00	0.37% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37% 0 \$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32% 0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$130,800.00	0.33% 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37% 0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.34% 0 \$0.00	NA	

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	WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41% 0 \$0.00	NA (
Total		288	\$39,250,842.04	100% 0 \$0.00	(
3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,200.00	0.41% 0 \$0.00	NA
	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39% 0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,000.00	0.37% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.39% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$467,835.96	1.14% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4% 0 \$0.00	NA (
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$155,700.00	0.38% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$338,594.00	0.83% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$161,101.29	0.39% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$170,000.00	0.42% 0 \$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$170,000.00	0.42% 0 \$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$313,698.88	0.77% 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$158,000.00	0.39% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4% 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$155,000.00	0.38% 0 \$0.00	NA (
		2	\$327,805.30	0.8% 0 \$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	0 \$0.00	NA	. 0
C.U. MORTGAGE SERVICES, INC	2	\$324,000.00	0.79%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	0 \$0.00	NA	.0
CASHCALL MORTGAGE	5	\$786,000.00	1.92%	0 \$0.00	NA	0
CASHCALL, INC	4	\$623,500.00	1.52%	0 \$0.00	NA	77
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%	0 \$0.00	NA	\mathbf{T}
CENDERA FUNDING, INC	1	\$154,700.00	0.38%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$300,000.00	0.73%	0 \$0.00	NA	
CITY NATIONAL BANK	1	\$152,500.00	0.37%	0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$165,600.00	0.4%	0 \$0.00	NA	\mathbf{T}
DEMOTTE STATE BANK	1	\$155,000.00	0.38%	0.00	NA	77
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69%	0 \$0.00	NA	. 0
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4%	0 \$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$170,500.00	0.42%	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76%	0 \$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41%	\$0.00	NA	. 0
FIRST BANK, N.A	1	\$167,200.00	0.41%	0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$171,500.00	0.42%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.38%	0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.39%	0 \$0.00	NA	. 0
FIRST FIDELITY BANK	1	\$155,000.00	0.38%	0.00	NA	0
FIRST INTERSTATE BANK	6	\$828,078.49	2.02%	0.00	NA	0
FIRST LENDING	1	\$154,500.00	0.38%	0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38%	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,725.00	0.41%	0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39%	0.00	NA	.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42%	0 \$0.00	NA	. 0
FIRST NEBRASKA BANK	1	\$151,500.00	0.37%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$300,000.00	0.73%	0 \$0.00	NA	0
	1	\$170,000.00	0.42%	0 \$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,000.00	0.42% 0 \$0.00	NA (
FREMONT BANK	2	\$339,257.95	0.83% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$155,000.00	0.38% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.38% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39% 0 \$0.00	NA (
HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$615,915.00	1.5% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4% 0 \$0.00	NA (
HOMETOWN BANK	1	\$154,000.00	0.38% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$160,500.00	0.39% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42% 0 \$0.00	NA (
INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38% 0 \$0.00	NA (
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42% 0 \$0.00	NA (
KIRKPATRICK BANK	1	\$173,500.00	0.42% 0 \$0.00	NA (
KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$150,000.00	0.37% 0 \$0.00	NA (
MEGA CAPITAL FUNDING	1	\$173,000.00	0.42% 0 \$0.00	NA (
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$169,721.61	0.41% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2% 0 \$0.00	NA (
MUFG UNION BANK, N.A	2	\$300,000.00	0.73% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42% 0 \$0.00	NA (
NATIONAL COOPERATIVE BANK,	4	\$624,600.00	1.53% 0 \$0.00	NA (

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	TIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39% 0 \$0.00	NA 0 5
NAT	TIONS LENDING CORPORATION	5	\$804,420.00	1.96% 0 \$0.00	NA 0 5
NET	WORK CAPITAL FUNDING	1	\$160,100.00	0.39% 0 \$0.00	NA 0
COF	RPORATION	1	\$100,100.00		
NEV	V MEXICO BANK AND TRUST	1	\$161,500.00	0.39% 0 \$0.00	NA 0 5
NFN	I, INC. DBA NFM LENDING	2	\$319,337.36	0.78% 0 \$0.00	NA 0 5
NOI	RTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.41% 0 \$0.00	NA 0 5
NOI	RTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37% 0 \$0.00	NA 0 5
PAR	KSIDE LENDING LLC	1	\$162,000.00	0.4% 0 \$0.00	NA 0 5
PAR	KSIDE LENDING, LLC	2	\$313,000.00	0.76% 0 \$0.00	NA 0 5
	PLES BANK, A KANSAS RPORATION	1	\$160,000.00	0.39% 0 \$0.00	NA 0
PEC	PLES HOME EQUITY, INC	2	\$305,000.00	0.74% 0 \$0.00	NA 0
COF	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$153,000.00	0.37% 0 \$0.00	NA 0 S
PLA	TINUM MORTGAGE, INC	3	\$476,815.98	1.16% 0 \$0.00	NA 0
PLA	ZA HOME MORTGAGE	6	\$949,757.24	2.32% 0 \$0.00	NA 0 5
PM A	AC LENDING SERVICES, INC	3	\$490,500.00	1.2% 0 \$0.00	NA 0 5
PRE	MIER COMMUNITY BANK	1	\$169,600.00	0.41% 0 \$0.00	NA 0 5
PRII LLC	MARY CAPITAL MORTGAGE,	1	\$166,000.00	0.41% 0 \$0.00	NA 0
PRII	MESOURCE MORTGAGE, INC	2	\$334,500.00	0.82% 0 \$0.00	NA 0 5
PRC	VINCIAL BANK	1	\$168,500.00	0.41% 0 \$0.00	NA 0
R P	FUNDING INC	4	\$642,310.00	1.57% 0 \$0.00	NA 0 5
RAE	BOBANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	NA 0 5
RAY	MOND JAMES BANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	NA 0
REN	JASANT BANK	1	\$153,766.15	0.38% 0 \$0.00	NA 0
ROC	CKY MOUNTAIN BANK	1	\$165,000.00	0.4% 0 \$0.00	NA 0
	OFF MORTGAGE COMPANY, INC. 'A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41% 0 \$0.00	NA 0
SAF	E CREDIT UNION	1	\$155,000.00	0.38% 0 \$0.00	NA 0
	EM FIVE MORTGAGE MPANY, LLC	1	\$172,000.00	0.42% 0 \$0.00	NA 0
SAN	ITANDER BANK, N.A	1	\$156,846.81	0.38% 0 \$0.00	NA 0
	URITY NATIONAL BANK OF AHA	1	\$158,500.00	0.39% 0 \$0.00	NA 0
	URITYNATIONAL MORTGAGE MPANY	2	\$322,500.00	0.79% 0 \$0.00	NA 0
SEN	TE MORTGAGE, INC	1	\$162,000.00	0.4% 0 \$0.00	NA 0 \$
	RRA PACIFIC MORTGAGE MPANY, INC	2	\$345,656.14	0.84% 0 \$0.00	NA 0
	PLE MORTGAGE	1	\$154,002.09	0.38% 0 \$0.00	NA 0 5
SOU	TH STATE BANK	2	\$326,995.37	0.8% 0 \$0.00	NA 0 \$
SOU LTD	THERN LENDING SERVICES,	1	\$173,500.00	0.42% 0 \$0.00	NA 0

1

2

\$174,000.00

\$315,026.81

SOUTHSIDE BANK

STATE FARM BANK, F.S.B

	STEARNS LENDING INC	6	\$953,265.00	2.33%	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,000.00	0.4%	0.00		
	SUN WEST MORTGAGE COMPANY, INC	3	\$489,300.00	1.19%	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37%	00.00	NA	C
	SUSQUEHANNA BANK	2	\$332,300.00	0.81%	\$0.00	NA	(
	SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75%	0.00\$	NA	7 (
	TALMER BANK AND TRUST	2	\$313,600.00	0.77%	\$0.00	NA	(
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00	0.42%	\$0.00	NA	۲ (
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,000.00	0.37%	0.00\$	NA	, (
	TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37%			' (
	TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37%	\$0.00	NA	7 (
	TOWER FEDERAL CREDIT UNION	1	\$163,350.00	0.4%	0.00	NA	(
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37%)\$0.00	NA	, (
	TRISTAR BANK	1	\$168,000.00	0.41%	\$0.00	NA	ď
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4%	\$0.00	NA	۲ (
	UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42%	\$0.00	NA	۲ (
	UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59%	0.00\$ (NA	١(
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8%	0 \$0.00	NA	, (
	USE CREDIT UNION	1	\$172,000.00	0.42%	\$0.00	NA	١ (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	\$0.00	NA	۲ (
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.37%			١ (
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41%	0.00\$	NA	١ (
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37%	\$0.00	NA	, (
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39%	0.00\$ (NA	<u>, (</u>
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38%			<u>, (</u>
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42%		NA	۲ (
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.39%		NA	١ (
	YADKIN BANK	1	\$153,000.00	0.37%	00.00	NA	<u>۱</u> (
	Unavailable	1	\$160,909.14	-	0.00	NA	_
Total		256	\$40,950,466.14	100%	\$0.00		(
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38% (00.02	NA	+
PIDOWEQIID	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56%			7
ı	LINOT INTEROTATE DAIM	10	φ4,514,410.05	10.30%	ηφυ.υυ	NA NA	7

0.42% 0 \$0.00

0.77% 0 \$0.00

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	DELAWARE SERIES LIMITED LIABILITY COMPANY	1				I	
Total		13	\$3,022,818.47	100% 0	\$0.00		0
					1		1
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00		0 \$0.00		A 0
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12% 0			_
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.62% 0			A 0
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62% 0)\$0.00	NA	A 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61% 0	\$0.00	NA	1 0
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.61% 0	\$0.00	NA	A 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.61% 0	\$0.00	NA	A 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,600.00	0.62% 0	\$0.00	NA	10
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65% 0	\$0.00	NA	A 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,238.21	0.59% 0	\$0.00	NA	10
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,340,887.99	4.43% 0) \$0.00	NA	10
	BANK OF ENGLAND	1	\$184,000.00	0.61% 0	30.00	NA	A 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,230.48	0.59% 0			
	BANKERS' BANK	1	\$180,400.00	0.6%	0 \$0.00	NA	40
	BLUESTAR MORTGAGE, INC	1	\$184,000.00	0.61% 0			7
	BROKER SOLUTIONS INC	1	\$197,000.00	0.65% 0	30.00		_
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63% 0			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59% 0	\$0.00	NA	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00	3.07% 0			4
<u> </u>	CASHCALL MORTGAGE	1	\$196,000.00	0.65% 0		NA	A (
<u> </u>	CASHCALL, INC	6	\$1,133,000.00	3.74% 0		NA	
<u> </u>	CBC NATIONAL BANK	1	\$181,823.04	0.6% (0 \$0.00	NA	١
	CHURCHILL MORTGAGE CORPORATION	1	\$188,250.00	0.62% 0	\$0.00	NA	١
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,250.00	0.58% 0	\$0.00	NA	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82% 0	\$0.00	NA	¥

DFCU FINANCIAL

0.62% 0 \$0.00

\$188,000.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,500.00	1.19% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$182,400.00	0.6% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$176,000.00	0.58% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA		·		
SUPREME LENDING	2	\$364,921.29	1.2% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$184,000.00	0.61% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$254 600 00	1 1707 0 \$0 00	
MORTGAGE CORPORATION	2	\$354,600.00	1.17% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$177,000.00	0.58% 0 \$0.00	NA 0
FIDELITY BANK	1	\$177,800.00	0.59% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	\$194,500.00	0.64% 0 \$0.00	NA 0
BANK MORTGAGE	1	\$174,500.00	U.0470 υ φυ.ου	17/1
FINANCIAL CONCEPTS MORTGAGE	1 1	\$175,239.97	0.58% 0 \$0.00	NA 0
LLC	1	·		
FIRST CHOICE LOAN SERVICES INC	1	\$191,165.00	0.63% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	3	\$564,500.00	1.86% 0 \$0.00	NA 0
INC	<u> </u>	·		
FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$673,915.41	2.22% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,000.00	0.59% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6% 0 \$0.00	NA 0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64% 0 \$0.00	NA 0
GMFS, LLC	2	\$374,900.00	1.24% 0 \$0.00	NA 0
GREEN STREET MORTGAGE	1	\$191,732.12	0.63% 0 \$0.00	NA 0
SERVICES, INC	 	¥ 1, 2, 1 - 1		
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1			
SERVICES, INC	4	\$729,000.00	2.41% 0 \$0.00	NA 0
HIOMETOWNI DECIDENTIAL	1	\$188,500.00	0.62% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	Ψ100,500.00 —————————————————————————————————	0.0276 0 40.00	

HOUSTONIAN MORTGAGE GROUP, INC				
INTERBANK	1	\$176,000.00	0.58% 0 \$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1_	\$187,196.28	0.62% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES,	1			
 INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$188,030.46	0.62% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$199,500.00	0.66% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$190,000.00	0.63% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$373,000.00	1.23% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$183,447.52	0.61% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$178,000.00	0.59% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$190,400.00	0.63% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$184,240.00	0.61% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$183,000.00	0.6% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$177,000.00	0.58% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$178,300.00	0.59% 0 \$0.00	NA 0
ONE MORNING INC	1	\$191,500.00	0.63% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$186,000.00	0.61% 0 \$0.00	NA
PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$185,000.00	0.61% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$179,800.00	0.59% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$583,179.51	1.93% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$552,519.05	1.82% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58% 0 \$0.00	NA
	1	\$179,000.00	0.59% 0 \$0.00	NA
		i i		

PROSPERITY HOME MORTGAGE, LLC				
RENASANT BANK	1	\$179,248.78	0.59% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$183,840.00	0.61% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.64% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$192,000.00	0.63% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$725,400.00	2.39% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.59% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$176,800.00	0.58% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63% 0 \$0.00	NA 0
UNIWYO FCU	1	\$192,000.00	0.63% 0 \$0.00	NA 0
VALLIANCE BANK	1	\$192,000.00	0.63% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64% 0 \$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$180,500.00	0.6% 0 \$0.00	NA 0
Unavailable	1	\$180,000.00	0.67% 0 \$0.00	NA 0

Total		164	\$30,290,580.53	100% 0	\$0.00		0
	LG LD DIVINI LOD DEG LG D						H
3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$368,900.00	1.25% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,000.00	0.66% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$191,179.18	0.65% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.61% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$184,217.05	0.63% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27% 0	\$0.00	NA	0
	BRYANT BANK	1	\$183,221.29	0.62% 0	\$0.00	NA	0
	CAPSTAR BANK	1	\$188,192.00	0.64% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65%	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$574,000.00	1.95% 0	\$0.00	NA	0
	CASHCALL, INC	2	\$366,706.97	1.25% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$181,000.00	0.62% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$373,920.00	1.27% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$197,642.80	0.67% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64% 0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61%	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$384,500.00	1.31% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61% 0	\$0.00	NA	0
		1	\$181,484.48	0.62% 0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR				
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$373,900.00	1.27% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67% 0 \$0.00	NA
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$180,000.00	0.61% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$181,600.00	0.62% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$180,800.00	0.61% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$178,000.00	0.6% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,250.00	3.19% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6% 0 \$0.00	NA 0
INTERAMERICAN BANK	1	\$190,000.00	0.65% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$180,000.00	0.61% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$188,500.00	0.64% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,000.00	0.65% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67% 0 \$0.00	NA 0

MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL	1	\$174,269.10	0.59% 0 \$0.00	NA
ASSOCIATION	1	·		
MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.6% 0 \$0.00	
MLD MORTGAGE, INC	1	\$183,000.00	0.62% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.66% 0 \$0.00	i
NATIONAL GOODED AT IVE DANK	3	\$570,200.00	1.94% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$364,000.00	1.24% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63% 0 \$0.00	NA
NEXBANK SSB	1	\$193,800.00	0.66% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,028.48	1.27% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63% 0 \$0.00	NA
PEOPLES BANNK, A KANSAS CORPORATION	1	\$190,000.00	0.65% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.65% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,300.00	1.99% 0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$181,300.00	0.62% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$193,162.24	0.66% 0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.63% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,920.00	0.61% 0 \$0.00	
PRIMEWEST MORTGAGE	3	\$578,837.64	1.97% 0 \$0.00	NA (
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$188,500.00	0.64% 0 \$0.00	
R P FUNDING INC	2	\$371,200.00	1.26% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$192,000.00	0.65% 0 \$0.00	
RENASANT BANK	1	\$181,214.06	0.62% 0 \$0.00	i
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.61% 0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$197,908.86	0.67% 0 \$0.00	
SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,183.83	0.64% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,900.00	0.68% 0 \$0.00	NA (
SOUTH STATE BANK	3	\$569,330.37	1.93% 0 \$0.00	NA (
SOUTHSIDE BANK	1	\$176,000.00	0.6% 0 \$0.00	
SPIRE CREDIT UNION	1	\$182,000.00	0.62% 0 \$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00	0.64%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$180,500.00	0.61% 0	\$0.00	NA 0
	STEARNS LENDING INC	6	\$1,123,200.00			NA 0
	SUMMIT MORTGAGE					
	CORPORATION A CORPORATION	1	\$176,800.00	0.6%	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61%	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$180,000.00	0.61%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$192,516.96	0.67%	\$0.00	NA 0
Total		157	\$29,428,189.22	100%	\$0.00	0
3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85% 0	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76% 0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$241,376.26	4.9%	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2% 0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74% 0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93% 0		NA 0
	ONEWEST BANK N.A	4	\$1,058,399.92	21.46%		NA 0
Total		19	\$4,931,006.17	100% 0	\$0.00	0
3138WEQM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,150.00	4.48%	\$0.00	NA 0

3 3							
	AMERICAN MORTGAGE INC	1	\$184,798.52	4.65%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58%	0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28		0 \$0.00		0
	CASHCALL, INC	1	\$207,635.30	5.22%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66		0 \$0.00		
	ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32		0 \$0.00		
	EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44		0 \$0.00		Н
	GUILD MORTGAGE COMPANY	1	\$277,250.00		0 \$0.00		-
	LANDMARK CREDIT UNION	1	\$184,817.94		0 \$0.00		1
	PMAC LENDING SERVICES, INC	1	\$300,000.00		0 \$0.00		
	SOUTH STATE BANK	1	\$284,542.65	7.15%	0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00		0 \$0.00		
	STATE FARM BANK, F.S.B	1	\$265,731.80	6.68%	0 \$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21		0 \$0.00		0
Total		18	\$3,977,918.93	100%	0 \$0.00		0
3138WEQN2	4TRUST MORTGAGE INC	1	\$46,500.00	0.12%	0 \$0.00	NA	0
5130 WEQ112	ACADEMY MORTGAGE CORPORATION	8	\$511,985.60		0 \$0.00		
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00		0 \$0.00		
	AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.19%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$75,000.00	0.19%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17%	0 \$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00	0.18%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$167,476.00		0 \$0.00		0
	AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$401,683.64	1%	0 \$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16%	0 \$0.00	NA	0

AMERICAN PACIFIC MTG CORP							
CORPORATION		AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18% 0 \$0.00	NA	0
CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LL 1 \$78,445.89 0.2% 0 \$0.00 NA 0 NA 0 AMERICAS MORTGAGE PROFESSIONALS, LL 1 \$50,000.00 0.12% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS 1 \$50,000.00 0.63% 0 \$0.00 NA 0 AMERIPRO HOME LOANS 2 \$160,050.00 0.63% 0 \$0.00 NA 0 AMERIPRO HOME LOANS 2 \$160,050.00 0.48% 0 \$0.00 NA 0 ARIZONA BANK AND TRUST 2 \$160,050.00 0.4% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION \$80,000.00 0.2% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL 4 \$222,415.16 0.56% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL 4 \$222,415.16 0.56% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$47,000.00 0.12% 0 \$0.00 NA 0 AUBURNBANK 1 \$543,375.00 0.14% 0 \$0.00 NA 0 AUBURNBANK 1 \$563,750.00 0.14% 0 \$0.00 NA 0 AUBURNBANK 1 \$575,000.00 0.33% 0 \$0.00 NA 0 AUBURNBANK 1 \$575,000.00 0.33% 0 \$0.00 NA 0 AUBURNBANK 1 \$575,000.00 0.15% 0 \$0.00 NA 0 AUBURNBANK 1 \$50,000.00 0.15% 0 \$0.00 NA 0 AUBURNBANK 1 \$50,000.00 0.15% 0 \$0.00 NA 0 AUBURNBANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 AUBURNBANK 1 \$60,000.00 0.16% 0 \$0.00 NA 0 AUBURNBANK 1 \$60,000.00 0.16% 0 \$0.00 NA 0 AUBURNBANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 AUBURNBANK 1 \$60,000.			1	\$68,000,00	0 17% 0 \$0 00	NΙΛ	\cap
PROFESSIONALS, LL		CORPORATION	1	\$08,000.00	0.17% 0 \$0.00	INA	Ц
MAREIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANCHORBANK, FSB 1 \$71,000.00 0.18% 0 \$0.00 NA 0 ARIZONA BANK AND TRUST 2 \$160,050.00 0.4% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$80,000.00 0.2% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$222,415.16 0.56% 0 \$0.00 NA 0 ASSOCIATION ATLANTIC BAY MORTGAGE 1 \$47,000.00 0.12% 0 \$0.00 NA 0 ATLANTIC NATIONAL BANK 1 \$70,000.00 0.17% 0 \$0.00 NA 0 ATLANTIC NATIONAL BANK 1 \$54,375.00 0.14% 0 \$0.00 NA 0 AUBURNBANK 1 \$54,375.00 0.14% 0 \$0.00 NA 0 AUBURNBANK 1 \$54,375.00 0.14% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$63,750.00 0.16% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$53,500.00 0.33% 0 \$0.00 NA 0 AURORA FINANCIAL, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$75,000.00 0.15% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP TO 1 \$60,000.00 0.15% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP TO 1 \$25,000.00 0.06% 0 \$0.00 NA 0 BANCO FOPULAR DE PUERTO RICO 1 \$25,000.00 0.06% 0 \$0.00 NA 0 BANCO SANTANDER PR 3 \$196,165.90 0.49% 0 \$0.00 NA 0 BANCO SANTANDER PR 3 \$196,165.90 0.49% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON 1 \$64,000.00 0.15% 0 \$0.00 NA 0 BANTERS BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTER BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTER BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTER BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTER BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTER BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTER BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTER BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTER BANK 1 \$60,000.00			1	\$78.445.89	0.2% 0 \$0.00	NA	0
AMERIPRO HOME LOANS			-	Ψ70,113.05	0.270 0 00.00		Ц
AMERIS BANK		·	1	\$50,000.00	0.12% 0 \$0.00	NA	0
ANCHORBANK, FSB ARIZONA BANK AND TRUST 2 \$160,050.00			4	·			Ш
ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC NATIONAL BANK AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP, INC BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL BANCO SANTANDER PR BANK OF THE WEST, A CALIFORNIA STATE BANK MISOCORP BANK OF WASHINGTON BANKER BANK SALE WASHINGTON BANK OF WASHINGTON BANK			4				\boldsymbol{T}
ARIZONA STATE CREDIT UNION		·	1				-
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ASSOCIATION 4 \$222,415.16 0.56% 080.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$47,000.00 0.12% 080.00 NA 0 ATLANTIC NATIONAL BANK 1 \$70,000.00 0.17% 080.00 NA 0 AUBURNBANK 1 \$54,375.00 0.14% 080.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$63,750.00 0.16% 080.00 NA 0 AWAKON FEDERAL CREDIT UNION 2 \$130,590.00 0.33% 080.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$75,000.00 0.19% 080.00 NA 0 BANCO POPULAR DE PUERTO RICO 1 \$25,000.00 0.06% 080.00 NA 0 BANCO SANTANDER PR 3 \$196,165.96 0.49% 080.00 NA 0 BANK OF THE WEST, A CALIFORNIA 2 \$111,455.84 0.28% 080.00 NA 0 BANK OF WASHINGTON 1 \$64,000.00 0.15% 080.00 NA 0 BANKERS BANK 1 \$60,000.00 0.15% 080.00 NA 0 BAY AREA CREDIT UNION 1 \$82,000.00 0.2% 080.00 NA 0 BELL STATE BANK \$1,000.00 0.15% 080.00 NA 0 BELL STATE BANK \$1,000.00 0.13% 080.00 N			1	\$80,000.00	0.2% 0 \$0.00	NA	0
GROUP, LLC			4	\$222,415.16	0.56% 0 \$0.00	NA	0
ATLANTIC NATIONAL BANK AUBURNBANK 1 \$54,375.00 0.14% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$63,750.00 0.16% 0 \$0.00 NA 0 AWAKON FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO RICO BANC OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANKERS' BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANKERS' BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANKERS' BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANKERS' BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO RICO 1 \$25,000.00 0.06% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON 1 \$64,000.00 0.15% 0 \$0.00 NA 0 BANER BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANER BANK 1 \$60,000.00 0.16% 0 \$0.00 NA 0 BANER BANK 1 \$60,000.00 0.16% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANTARD BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTARD BANTAR			1	\$47,000.00	0.12% 0 \$0.00	NA	0
AUBURNBANK AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK OF THE WEST, A CALIFORNIA BANK OF WASHINGTON BANK OF WASHINGTON BANKERS' BANK BANKERSOLUTIONS INC. DBA BENKER SOLUTIONS INC. DBA BENKER SOLUTIONS INC. DBA BROKER			1	\$70,000.00	0.17% 0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANK OF WASHINGTON BANKERS' BANK BAY AREA CREDIT UNION BELL STATE BANK & TRUST BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION ST.50.00 NAO BRONCO FEDERAL CREDIT UNION ST.50.00 NAO NAO NAO NAO NAO NAO NAO N			1				
AWAKON FEDERAL CREDIT UNION 2 \$130,500.00 0.33% 0\$0.00 NA 0			1	·			-
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME		·	2				
ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO RICO 1 \$25,000.00 0.06% 0 \$0.00 NA 0 BANCO SANTANDER PR 3 \$196,165.96 0.49% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON 1 \$64,000.00 0.15% 0 \$0.00 NA 0 BANKERS' BANK 1 \$60,000.00 0.16% 0 \$0.00 NA 0 BANKERS' BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTER CREDIT UNION 1 \$82,000.00 0.2% 0 \$0.00 NA 0 BAY AREA CREDIT UNION 1 \$51,500.00 0.36% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$49,125.00 0.12% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL BANK 1 \$56,000.00 0.16% 0 \$0.00 NA 0 BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$68,800.00 0.17% 0 \$0.00 NA 0 NA		- i		Ψ120,200.00	0.000 /0 0 0 0 0 0 0 0 0		Ť
BANCFIRST		ASSOCIATION, DBA BANC HOME	1	\$75,000.00	0.19% 0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO 1 \$25,000.00 0.06% 0 \$0.00 NA 0			1	Φ.(0, 000, 00	0.150/ 0.00 00	NT A	H
BANCO SANTANDER PR 3 \$196,165.96 0.49% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON 1 \$64,000.00 0.16% 0 \$0.00 NA 0 BANKERS' BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANTER BANK 3 \$194,689.97 0.49% 0 \$0.00 NA 0 BAY AREA CREDIT UNION 1 \$82,000.00 0.2% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$142,800.00 0.36% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$49,125.00 0.12% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK 1 \$64,300.00 0.16% 0 \$0.00 NA 0 BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION 1 \$68,800.00 0.09% 0 \$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$35,150.00 0.09% 0 \$0.00 NA 0			1				T
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON 1 \$64,000.00 0.16% 0 \$0.00 NA 0 BANKERS' BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANKERS' BANK 1 \$60,000.00 0.15% 0 \$0.00 NA 0 BANKERS' BANK 3 \$194,689.97 0.49% 0 \$0.00 NA 0 BAY AREA CREDIT UNION 1 \$82,000.00 0.2% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$142,800.00 0.36% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$49,125.00 0.12% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK 1 \$56,000.00 0.16% 0 \$0.00 NA 0 BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION 1 \$68,800.00 0.17% 0 \$0.00 NA 0 SO.00 NA			1				T
STATE BANKING CORP 2 \$111,455.84 0.28% 0.50.00 NA 0.28			3	\$196,165.96	0.49% 0 \$0.00	NA	O.
BANK OF WASHINGTON			2	\$111,455.84	0.28% 0 \$0.00	NA	0
BANKERS' BANK			1	\$64,000,00	0.1607 0.50 00	NIA	
BANNER BANK 3 \$194,689.97 0.49% 0 \$0.00 NA 0		- i	1	·			17
BAXTER CREDIT UNION 1 \$82,000.00 0.2% 0\$0.00 NA 0			2				
BAY AREA CREDIT UNION 1 \$51,500.00 0.13% 0 \$0.00 NA 0							-
BELL STATE BANK & TRUST 2 \$142,800.00 0.36% 0 \$0.00 NA 0							-
BLACKHAWK BANK 1 \$49,125.00 0.12% 0 \$0.00 NA 0			_				
BLACKHAWK COMMUNITY CREDIT 1 \$68,639.31 0.17% 0 \$0.00 NA 0			1	·			T
UNION			1	\$49,125.00	0.12% 0 \$0.00	NA	U
UNION 1 \$64,300.00 0.16% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL BANK 1 \$56,000.00 0.14% 0 \$0.00 NA 0 BREMER BANK NATIONAL ASSOCIATION 2 \$126,000.00 0.31% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$209,930.00 0.52% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$35,150.00 0.09% 0 \$0.00 NA 0			1	\$68,639.31	0.17% 0 \$0.00	NA	0
BOONE COUNTY NATIONAL BANK 1 \$56,000.00 0.14% 0 \$0.00 NA 0			1	\$64,300.00	0.16% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION 2 \$126,000.00 0.31% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$209,930.00 0.52% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$35,150.00 0.09% 0 \$0.00 NA 0			1	\$56,000.00	0.14% 0 \$0.00	NA	0
ASSOCIATION 2 \$126,000.00 0.31% 0\$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$209,930.00 0.52% 0\$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$68,800.00 0.17% 0\$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$35,150.00 0.09% 0\$0.00 NA 0				·			
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION 3 \$209,930.00 0.52% 0\$0.00 NA 0 \$68,800.00 0.17% 0\$0.00 NA 0 \$35,150.00 0.09% 0\$0.00 NA 0			2	\$126,000.00	0.31% 0 \$0.00	NA	O
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$35,150.00 0.09% 0 \$0.00 NA 0			3	\$209,930.00	0.52% 0 \$0.00	NA	0
NEW AMERICAN FUNDING 1 \$68,800.00 0.17% 0 \$0.00 NA 0 BRONCO FEDERAL CREDIT UNION 1 \$35,150.00 0.09% 0 \$0.00 NA 0			-+		- 		H
BRONCO FEDERAL CREDIT UNION 1 \$35,150.00 0.09% 0 \$0.00 NA 0		· ·	1	\$68,800.00	0.17% 0 \$0.00	NA	0
			1	\$35,150,00	0.09%0 \$0.00	NΑ	0
1 \$47,230.00 0.12% 0 \$0.00 NA 0 .		BRONGO I EDERAL CREDIT UNION	1	·			-
	I	1	1	φ47,230.00	0.1270 0 \$0.00	INA	V

CARDINAL COMMUNITY CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$60,000.00	0.15% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$162,000.00	0.4% 0 \$0.00	NA (
CASHCALL, INC	1	\$75,000.00	0.19% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$134,200.00	0.34% 0 \$0.00	NA (
CAVALIER MORTGAGE GROUP INC	1	\$72,697.26	0.18% 0 \$0.00	NA (
CBC NATIONAL BANK	1	\$60,000.00	0.15% 0 \$0.00	NA (
CENTRAL BANK	3	\$155,300.00	0.39% 0 \$0.00	NA (
CENTRAL BANK AND TRUST COMPANY - CO	1	\$65,000.00	0.16% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.18% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1% 0 \$0.00	NA (
CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.17% 0 \$0.00	NA
CENTRAL TRUST BANK	3	\$155,583.06	0.39% 0 \$0.00	NA (
CENTREBANK	1	\$59,200.00	0.15% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25% 0 \$0.00	NA (
CENTURY BANK	1	\$63,000.00	0.16% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$209,900.00	0.52% 0 \$0.00	NA (
CHARTERBANK	1	\$42,000.00	0.1% 0 \$0.00	NA (
CHEMICAL BANK	2	\$160,000.00	0.4% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$84,500.00	0.21% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$75,993.53	0.19% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$50,000.00	0.12% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$322,861.34	0.81% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$67,550.00	0.17% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.16% 0 \$0.00	NA (
COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12% 0 \$0.00	NA (
COMMUNITY FIRST BANK	1	\$50,000.00	0.12% 0 \$0.00	NA (
COMMUNITY RESOURCE CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$105,000.00	0.26% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,850.00	0.34% 0 \$0.00	NA

	COMPASS MORTGAGE INC	1	\$74,000.00	0.18% 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC,				
	A LIMITED LIABILITY	3	\$214,000.00	0.53% 0 \$0.00	NA 0
	CORPORATION				
	CORNERSTONE BANK	5	\$285,577.68	0.71% 0 \$0.00	
	COVANTAGE CREDIT UNION	2	\$107,000.00	0.27% 0 \$0.00	NA 0
	CRAWFORD COUNTY TRUST &				
	SAVINGS BANK, AN IOWA	1	\$47,000.00	0.12% 0 \$0.00	NA 0
	CHARTERED BANK		025.244.25	0.00% 0.00	77.4.0.6
	CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09% 0 \$0.00	NA 0
	CROSS KEYS BANK, A	1	\$73,370.00	0.18% 0 \$0.00	NA 0
	CORPORATION CROSSCOUNTRY MORTGAGE, INC.,				
	A CORPORATION	1	\$50,000.00	0.12% 0 \$0.00	NA 0
	CUMD	1	\$54,500.00	0.14% 0 \$0.00	NA 0 5
	DAS ACQUISITION COMPANY, LLC	1	\$35,842.41	0.09% 0 \$0.00	NA 0 S
	DEERWOOD BANK	2	\$115,253.00	0.29% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL	1	\$34,000.00		INAU
	CREDIT UNION	7	\$507,190.00	1.27% 0 \$0.00	NA 0
	DFCU FINANCIAL	2	\$96,500.00	0.24% 0 \$0.00	NA 0 5
	DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46% 0 \$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL		·		
	CREDIT UNION	1	\$81,672.80	0.2% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19% 0 \$0.00	NA 0
	EMPIRE BANK	2	\$151,300.00	0.38% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08% 0 \$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$64,600.00	0.16% 0 \$0.00	NA 0
	ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12% 0 \$0.00	NA 0
	EVABANK	1	\$67,000.00	0.17% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC, DBA	4		0.170 0.00	
	SUPREME LENDING	1	\$68,000.00	0.17% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA	8	\$531,155.01	1.33% 0 \$0.00	NA 0
	SUPREME LENDING	0	\$331,133.01	1.33% 0 \$0.00	NAU
	EVERETT FINANCIAL INC., DBA	1	\$75,000.00	0.19% 0 \$0.00	NA 0
	SUPREME LENDING ISAOA	1	·		
	EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14% 0 \$0.00	NA 0
	FAA CREDIT UNION	1	\$83,250.00	0.21% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	3	\$233,200.00	0.58% 0 \$0.00	NA 0
	MORTGAGE CORPORATION		\$233,200.00	0.50 % 0 \$0.00	11110
	FAMILY FIRST OF NY FEDERAL	1	\$81,361.17	0.2% 0 \$0.00	NA 0
	CREDIT UNION		. ,		
	FARMERS BANK & TRUST, NA, A	6	\$413,015.00	1.03% 0 \$0.00	NA 0
	CORPORATION ERC MORTGAGE LLC	1	\$55,000,00	0.14% 0 \$0.00	NIAO
-	FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY	1	\$55,000.00	0.14% 0 \$0.00	NA 0
	BANK MORTGAGE	2	\$124,000.00	0.31% 0 \$0.00	NA 0
	PLITTE MONTOAOD				

FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.21% 0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19% 0 \$0.00	NA 0
FIRST BANK	1	\$75,470.13	0.19% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$64,500.00	0.16% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	8	\$440,703.71	1.1% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	4	\$212,740.00	0.53% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$108,310.00	0.27% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	\$51,680.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$131,200.00	0.33% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$43,500.00	0.11% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$418,771.45	1.05% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.19% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$68,000.00	0.17% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$333,400.00	0.83% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$35,200.00	0.09% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$240,750.00	0.6% 0 \$0.00	NA 0

]	FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2% 0 \$0.00	NA 0
]	FIRST STATE BANK	1	\$84,150.00	0.21% 0 \$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$83,644.50	0.21% 0 \$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17% 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.17% 0 \$0.00	NA 0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.17% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,425.00	0.57% 0 \$0.00	NA 0
]	FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,750.00	0.17% 0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,225.69	0.7% 0 \$0.00	NA 0
]	FIRSTMERIT BANK, N.A	1	\$56,250.00	0.14% 0 \$0.00	NA 0
]	FIRSTRUST BANK	1	\$78,750.00	0.2% 0 \$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$66,218.56	0.17% 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,000.00	0.1% 0 \$0.00	NA 0
	FNB BANK	1	\$66,915.60	0.17% 0 \$0.00	NA 0
]	FNB BANK INC	1	\$73,500.00	0.18% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35% 0 \$0.00	NA 0
	GECU	1	\$35,900.00	0.09% 0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$67,000.00	0.17% 0 \$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.00	NA 0
	GREAT SOUTHERN BANK	2	\$92,000.00	0.23% 0 \$0.00	NA 0
	GREAT WESTERN BANK	6	\$320,725.00	0.8% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15% 0 \$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$55,138.10	0.14% 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.35% 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$48,750.00	0.12% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$143,250.00	0.36% 0 \$0.00	NA 0
1	GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72% 0 \$0.00	NA 0

	HAMPDEN BANK	1	\$70,000.00	0.17% 0 \$0.00	1
	HEARTLAND BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$80,670.00		
	HNB NATIONAL BANK	1	\$50,000.00	0.12% 0 \$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$150,386.00	0.38% 0 \$0.00	NA 0
	HOME STATE BANK, N.A	2	\$120,100.00	0.3% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$266,375.00	0.67% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$84,750.00	0.21% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$69,424.34	0.17% 0 \$0.00	
	HONOR CREDIT UNION	2	\$119,000.00	0.3% 0 \$0.00	
	HORIZON BANK, N.A	4	\$260,000.00	0.65% 0 \$0.00	1
	HORIZON CREDIT UNION CORPORATION	1	\$60,150.00	0.15% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$54,000.00	0.13% 0 \$0.00	NA 0
	I3 LENDING, INC	1	\$59,800.00	0.15% 0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	5	\$355,750.00	0.89% 0 \$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$164,200.00	0.41% 0 \$0.00	NA 0
	IDEAL CREDIT UNION	1	\$44,000.00	0.11% 0 \$0.00	†
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.1% 0 \$0.00	
	IMPAC MORTGAGE CORP	1	\$72,000.00	0.18% 0 \$0.00	1
	INDEPENDENT BANK	1	\$68,500.00	0.17% 0 \$0.00	
	INTERBANK	1	\$75,000.00	0.19% 0 \$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$60,000.00	0.15% 0 \$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,400.00	0.19% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$119,550.00	0.3% 0 \$0.00	
	JMK APPRAISAL SERVICE INC	1	\$43,000.00		
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.12% 0 \$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$63,200.00	0.16% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$131,500.00	0.33% 0 \$0.00	NA (
	L&N FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0 \$0.00	
	LAKE HURON CREDIT UNION	1	\$73,400.00	0.18% 0 \$0.00	1
	LAKE MICHIGAN CREDIT UNION	1	\$64,056.94	0.16% 0 \$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.15% 0 \$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.13% 0 \$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$60,670.00	0.15% 0 \$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$68,250.00	0.17% 0 \$0.00	NA
		1	\$50,000.00	0.12% 0 \$0.00	NA (
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LEADERONE FINANCIAL CORPORATION				
LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17% 0 \$0.00	NA 0
LEGENCE BANK	1	\$76,360.34	0.19% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$63,700.00	0.16% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17% 0 \$0.00	NA 0
LIBERTY BANK	1	\$60,800.00	0.15% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0
MACON BANK, INC	2	\$140,000.00	0.35% 0 \$0.00	NA 0
MAGNA BANK	1	\$71,300.00	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$61,500.00	0.15% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$69,750.00	0.17% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$160,500.00	0.4% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$79,500.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$82,600.00	0.21% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$51,200.00	0.13% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	. 1	\$81,000.00	0.2% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$48,000.00	0.12% 0 \$0.00	NA 0
MORRILL AND JANES BANK	2	\$160,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$69,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	6	\$390,400.00	0.97% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$65,625.00	0.16% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,300.00	0.14% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$66,300.00	0.17% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$65,000.00	0.16% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$71,400.00	0.18% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15% 0 \$0.00	NA 0

NORTHEAST BANK (15946) 1 \$39,448.66 0.1% 0 \$0.00 N.	A C A C A C A C A C A C A C A C A C A C
NORTHEAST BANK (15946) 1 \$39,448.66 0.1% 0 \$0.00 N. NORTHERN OHIO INVESTMENT CO	A (CA) (CA) (CA) (CA) (CA) (CA) (CA) (CA
NORTHERN OHIO INVESTMENT CO 1 \$20,250.00 0.05% 0 \$0.00 N.	A (CA) (CA) (CA) (CA) (CA) (CA) (CA) (CA
UNION 1 \$60,000.00 0.15% 0 \$0.00 N. NUMARK CREDIT UNION 1 \$74,400.00 0.19% 0 \$0.00 N. NUMERICA CREDIT UNION 3 \$191,400.00 0.48% 0 \$0.00 N. ON Q FINANCIAL, INC 3 \$173,530.00 0.43% 0 \$0.00 N. ORNL FEDERAL CREDIT UNION 3 \$157,400.00 0.39% 0 \$0.00 N. ORRSTOWN BANK 1 \$65,600.00 0.16% 0 \$0.00 N. OZARK MOUNTAIN BANK 1 \$52,875.00 0.13% 0 \$0.00 N.	A (CA) (CA) (CA) (CA) (CA) (CA) (CA) (CA
NUMERICA CREDIT UNION 3 \$191,400.00 0.48% 0 \$0.00 N. ON Q FINANCIAL, INC 3 \$173,530.00 0.43% 0 \$0.00 N. ORNL FEDERAL CREDIT UNION 3 \$157,400.00 0.39% 0 \$0.00 N. ORRSTOWN BANK 1 \$65,600.00 0.16% 0 \$0.00 N. OZARK MOUNTAIN BANK 1 \$52,875.00 0.13% 0 \$0.00 N.	A () A () A () A ()
ON Q FINANCIAL, INC 3 \$173,530.00 0.43% 0 \$0.00 N. ORNL FEDERAL CREDIT UNION 3 \$157,400.00 0.39% 0 \$0.00 N. ORRSTOWN BANK 1 \$65,600.00 0.16% 0 \$0.00 N. OZARK MOUNTAIN BANK 1 \$52,875.00 0.13% 0 \$0.00 N.	A () A () A ()
ORNL FEDERAL CREDIT UNION 3 \$157,400.00 0.39% 0 \$0.00 N. ORRSTOWN BANK 1 \$65,600.00 0.16% 0 \$0.00 N. OZARK MOUNTAIN BANK 1 \$52,875.00 0.13% 0 \$0.00 N.	A () A () A ()
ORRSTOWN BANK 1 \$65,600.00 0.16% 0 \$0.00 N. OZARK MOUNTAIN BANK 1 \$52,875.00 0.13% 0 \$0.00 N.	A () A ()
OZARK MOUNTAIN BANK 1 \$52,875.00 0.13% 0 \$0.00 N.	A (
	A (
	4
PACIFIC UNION FINANCIAL, LLC, A 1 \$75,000.00 0.19% 0 \$0.00 N.	1
PARAGON HOME LOANS 1 \$84,000.00 0.21% 0 \$0.00 N.	7
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$52,500.00 0.13% 0 \$0.00 N.	A C
PARAMOUNT FOLUTY MORTGAGE	A C
PARK BANK 1 \$36,000.00 0.09% 0 \$0.00 N.	\mathbf{A}
PEOPLE'S BANK & TRUST 1 \$23,437.61 0.06% 0 \$0.00 N.	\mathbf{A}
PEOPLES BANK, A KANSAS 2 \$141,467.00 0.35% 0 \$0.00 N.	AC
PERRYTON NATIONAL BANK 1 \$76,800.00 0.19% 0 \$0.00 N.	\mathbf{A}
PHELPS COUNTY BANK 1 \$72,500.00 0.18% 0 \$0.00 N.	\mathbf{A}
PHENIX GIRARD BANK 1 \$62,935.22 0.16% 0 \$0.00 N.	\mathbf{A}
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$159,000.00 0.4% 0 \$0.00 N.	A C
PLAZA HOME MORTGAGE 6 \$361,300.00 0.9% 0 \$0.00 N.	\mathbf{A}
	A C
POST COMMUNITY CREDIT UNION 1 \$51,953.00 0.13% 0 \$0.00 N.	\mathbf{A}
PRAIRIE STATE BANK & TRUST 1 \$60,000.00 0.15% 0 \$0.00 N.	A (
PREFERRED CREDIT UNION 1 \$70,500.00 0.18% 0 \$0.00 N.	A (
PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$57,170.00 0.14% 0 \$0.00 N.	A C
PREMIER MORTGAGE SERVICES, 1 \$51,000.00 0.13% 0 \$0.00 N.	A C
PRIMESOURCE MORTGAGE, INC 1 \$63,000.00 0.16% 0 \$0.00 N.	A C
PRIMEWEST MORTGAGE 5 \$331,005.00 0.83% 0 \$0.00 N.	\mathbf{A}
PROGRESSIVE SAVINGS BANK 1 \$60,400.00 0.15% 0 \$0.00 N.	A (
PROSPERITY HOME MORTGAGE, 2 \$149,400.00 0.37% 0 \$0.00 N.	A C
	\mathbf{A}
PROVIDENT SAVINGS BANK, FSB 1 \$84,500.00 0.21% 0 \$0.00 N	\mathbf{A}
QUEST CREDIT UNION 1 \$65,000.00 0.16% 0\$0.00 N.	

REDSTONE FEDERAL CREDIT UNION 1							
REDSTONE FEDERAL CREDIT UNION RENASANT BANK 4 \$238,904.42 0.6% 0\$0.00 NA 0 RIVER VALLEY BANK RIVER VALLEY BANK 1 \$31,125.00 0.08% 0\$0.00 NA 0 RIVERHILLS BANK RIVERHILLS BANK 1 \$55,000.00 0.14% 0\$0.00 NA 0 RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS ROCKY MOUNTAIN BANK 1 \$75,000.00 0.19% 0\$0.00 NA 0 ROXBORO \$AVINGS BANK ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL CREDIT UNION ROYAL ORDIT HOME MORTGAGE SANTANDER BANK, NA 2 \$114,214.68 0.29% 0\$0.00 NA 0 SAVANNA-THOMSON STATE BANK SCOTIABANK DE PUERTO RICO SECURITY BANK 2 \$112,250.00 0.33% 0\$0.00 NA 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0\$0.00 NA 0 SECURITY STATE BANK 2 \$110,000.00 0.29% 0\$0.00 NA 0 SECURITY STATE BANK 3 \$205,750.00 0.51% 0\$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY SHELBY COUNTY STATE BANK, A CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOILDARITY COMMUNITY FCU 2 \$110,400.00 0.29% 0\$0.00 NA 0 SOMERSET TRUST COMPANY STATE STREET BANK 5 \$318,595,37 0.8% 0\$0.00 NA 0 STATE STREET BANK 5 \$318,595,37 0.8% 0\$0.00 NA 0 STATE STREET BANK 1 \$43,500.00 0.11% 0\$0.00 NA 0 STATE STREET BANK 1 \$43,500.00 0.11% 0\$0.00 NA 0 STATE STREET BANK 1 \$43,500.00 0.11% 0\$0.00 NA 0 STATE STREET BANK 2 \$116,400.00 0.29% 0\$0.00 NA 0 STATE STREET BANK 3 \$116,400.00 0.29% 0\$0.00 NA 0 STATE STREET BANK 5 \$318,595,37 0.8% 0\$0.00 NA 0 STATE STREET BANK 5 \$318,595,37 0.8% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$124,200.00 0.31% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 7 \$483,400.00 0.11% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 7 \$483,400.00 0.11% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 7 \$483,400.00 0.11% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 7 \$483,400.00 0.11% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 7 \$483,400.00 0.11% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 7 \$483,400.00 0.11% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 7 \$483,400.00 0.11% 0\$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 8 \$1	R P FUNDING	INC	1	\$75,000.00	0.19% 0 \$0.00	NA	0.5
INION	RABOBANK,	N.A	1	\$82,000.00	0.2% 0 \$0.00	NA	0.5
RIVER VALLEY BANK RIVERHILLS B		EDERAL CREDIT	1	\$54,000.00	0.13% 0 \$0.00	NA	05
RIVER VALLEY BANK RIVERHILLS B	RENASANT E	SANK	4	\$238,904.42	0.6% 0 \$0.00	NA	0.5
RIVERHILLS BANK 1 \$55,000.00 0.14% 0\$0.00 NA 0	RIVER VALL	EY BANK	1		0.08% 0 \$0.00		
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS ROCKY MOUNTAIN BANK ROXBORO SAVINGS BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LC S16,92,328.08 ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LC S118,200.00 S12,380,08 S12,380,08 SAVANNA-THOMSON STATE BANK S22,500.00 S20,000			1	\$55,000.00		NA	0.5
ROXBORO SAVINGS BANK			1	\$79,668.22	0.2% 0 \$0.00	NA	0 5
ROXBORO SAVINGS BANK	ROCKY MOU	NTAIN BANK	1	\$75,000.00	0.19% 0 \$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0 \$0.00 NA 0 \$1.00	ROXBORO SA	AVINGS BANK	1	\$53,500.00	0.13% 0 \$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$118,200.00 0.3% 0 \$0.00 NA 0 \$ SANTANDER BANK, N.A 2 \$114,214.68 0.29% 0 \$0.00 NA 0 \$ SAVANNA-THOMSON STATE BANK 1 \$22,500.00 0.06% 0 \$0.00 NA 0 \$ SCOTIABANK DE PUERTO RICO 4 \$299,891.26 0.75% 0 \$0.00 NA 0 \$ SECURITY BANK 2 \$1132,250.00 0.33% 0 \$0.00 NA 0 \$ SECURITY STATE BANK 2 \$116,000.00 0.29% 0 \$0.00 NA 0 \$ SECURITYNATIONAL MORTGAGE COMPANY SHELBY COUNTY STATE BANK, A CORPORATION SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 \$0.00 NA 0 \$ SOLIDARITY COMMUNITY FCU 2 \$110,400.00 0.28% 0 \$0.00 NA 0 \$ SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$318,595.37 0.8% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$318,595.37 0.8% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$318,595.37 0.8% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$318,595.37 0.8% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$316,400.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$316,400.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$316,400.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$316,400.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$316,400.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$316,400.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$316,400.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE BANK 5 \$316,400.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE STREET BANK 1 \$43,500.00 0.11% 0 \$0.00 NA 0 \$ SOUTH STATE STREET BANK 1 \$43,500.00 0.11% 0 \$0.00 NA 0 \$ SOUTH STATE STREET BANK 1 \$43,500.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE STREET BANK 1 \$43,500.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE STREET BANK 1 \$43,500.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE STREET SANK 1 \$43,500.00 0.29% 0 \$0.00 NA 0 \$ SOUTH STATE STREET SANK 1 SOUTH STATE STREET SANK 1 SOUTH STAT	ROYAL CREI	OIT UNION	1	\$68,200.00	0.17% 0 \$0.00	NA	0.5
D/B/A RUOFF HOME MORTGAGE 2 \$118,200.00 0.3% 0 \$0.00 NA 0 \$1.0	ROYAL UNIT	ED MORTGAGE LLC	25	\$1,692,328.08	4.23% 0 \$0.00	NA	0.5
SAVANNA-THOMSON STATE BANK 1 \$22,500.00 0.06% 0.000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000 N		′	2	\$118,200.00	0.3% 0 \$0.00	NA	0 5
SCOTIABANK DE PUERTO RICO	SANTANDER	BANK, N.A	2	\$114,214.68	0.29% 0 \$0.00	NA	0.5
SCOTIABANK DE PUERTO RICO 4 \$299,891.26 0.75% 0 \$0.00 NA 0 \$1	SAVANNA-TI	HOMSON STATE BANK	1	\$22,500.00	0.06% 0 \$0.00		
SECURITY STATE BANK 2 \$116,000.00 0.29% 0\$0.00 NA 0 0 0.20% 0\$0.00 NA 0 0 0.20% 0 0.00 0.20% 0 0.00 NA 0 0 0.20% 0 0.00 NA 0 0 0.20% 0 0.00 NA 0 0 0.20% 0 0.00 0.20% 0	SCOTIABANI	X DE PUERTO RICO	4	\$299,891.26	0.75% 0 \$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE	SECURITY BA	ANK	2	\$132,250.00	0.33% 0 \$0.00	NA	0.5
COMPANY 3 \$205,750.00 0.51% 050.00 NA 05	SECURITY ST	CATE BANK	2	\$116,000.00	0.29% 0 \$0.00	NA	0.5
S58,400.00 0.15% 0 \$0.00 NA 0 \$0.00		ATIONAL MORTGAGE	3	\$205,750.00	0.51% 0 \$0.00	NA	0 5
COMPANY, INC SOLIDARITY COMMUNITY FCU SOLIDARITY COMMUNITY FCU SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH STATE BANK SOUTH STATE BANK ST. JAMES MORTGAGE CORPORATION STATE STREET BANK ST. JAMES MORTGAGE STOCK YARDS BANK & TRUST COMPANY SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT MORTGAGE CORPORATION A CORPORATION SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SUSQUEHANNA BANK SOLIDARION SUSQUEHANNA BANK SOLIDARION SURVEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SOLIDARION SURVEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SOLIDARION SOLIDARION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SOLIDARION S		-	1	\$58,400.00	0.15% 0 \$0.00	NA	0 5
SOMERSET TRUST COMPANY 1			4	\$280,067.76	0.7% 0 \$0.00	NA	0 5
SOUTH STATE BANK 5 \$318,595.37 0.8% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 2 \$116,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$43,500.00 0.11% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 7 \$507,081.53 1.27% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$124,200.00 0.31% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 2 \$99,720.00 0.23% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$127,920.00 0.32% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, 2 \$127,920.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00	SOLIDARITY	COMMUNITY FCU	2	\$110,400.00	0.28% 0 \$0.00	NA	05
ST. JAMES MORTGAGE	SOMERSET T	RUST COMPANY	1	\$45,150.00	0.11% 0 \$0.00	NA	0.5
CORPORATION 2 \$116,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$43,500.00 0.11% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 7 \$507,081.53 1.27% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$124,200.00 0.31% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 2 \$90,720.00 0.23% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC \$127,920.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA \$84,000.00 0.21% 0 \$0.00 NA	SOUTH STAT	E BANK	5	\$318,595.37	0.8% 0 \$0.00	NA	0.5
STEARNS LENDING INC 7 \$507,081.53 1.27% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$124,200.00 0.31% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 2 \$90,720.00 0.23% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 2 \$127,920.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0 \$0.00 NA 0 \$0.00			2	\$116,400.00	0.29% 0 \$0.00	NA	0.5
STOCK YARDS BANK & TRUST 2 \$124,200.00 0.31% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 2 \$90,720.00 0.23% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC \$127,920.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16	STATE STREE	ET BANK	1	\$43,500.00	0.11% 0 \$0.00	NA	0.5
COMPANY 2 \$124,200.00 0.31% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 2 \$90,720.00 0.23% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 2 \$127,920.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17%	STEARNS LE	NDING INC	7	\$507,081.53	1.27% 0 \$0.00		
SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION A CORPORATION 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 2 \$127,920.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0 \$0.00 NA 0 \$0.00		OS BANK & TRUST	2	\$124,200.00	0.31% 0 \$0.00	NA	0.5
SUMMIT MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 2 \$127,920.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0 \$0.00 NA 0 \$0.00	SUMMIT BAN	IK AND TRUST	2	\$90,720.00	0.23% 0 \$0.00	NA	0.5
CORPORATION A CORPORATION SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK TALMER BANK AND TRUST TALMER BANK AND TRUST, ISAOA, ATIMA TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0,17% 0 \$0.00 NA 0 \$0.	SUMMIT FUN	DING INC	1	\$82,000.00	0.2% 0 \$0.00	NA	0.5
INC SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$ TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$ TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$ TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$			1	\$70,000.00	0.17% 0 \$0.00	NA	0 5
SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0 \$0.00 NA 0 \$0.00	SUN WEST M		2	\$127,920.00	0.32% 0 \$0.00	NA	0 5
TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 \$0.00		NA BANK	1	\$68,000.00	0.17% 0 \$0.00	NA	05
TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$1	<u> </u>		7	· ·			-
TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0\\$0.00 NA 0\\$	TALMER BAN						
	TEXAS BANK		1	\$68,636.16	0.17% 0 \$0.00	NA	0 5

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,000.00	0.19% 0 \$0.00	NA
THE BANK OF MAINE	1	\$32,000.00	0.08% 0 \$0.00	NA
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$61,050.00	0.15% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$73,000.00	0.18% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$80,500.00	0.2% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.06% 0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$73,000.00	0.18% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$23,500.00	0.06% 0 \$0.00	NA
TIMBERWOOD BANK	1	\$65,000.00	0.16% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$67,325.00	0.17% 0 \$0.00	NA
TOMPKINS STATE BANK	1	\$59,975.00	0.15% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,000.00	0.17% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$140,800.00	0.35% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,600.00	0.15% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$414,700.00	1.04% 0 \$0.00	NA
UNITED BANK OF UNION	2	\$74,000.00	0.18% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$95,685.00	0.24% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$38,640.00	0.1% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$65,029.18	0.16% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.21% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2% 0 \$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2% 0 \$0.00	
USE CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA
VALLIANCE BAK	1	\$62,000.00	0.15% 0 \$0.00	NA
VALLIANCE BANK	1	\$50,000.00	0.12% 0 \$0.00	NA

VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE LENDING GROUP LLC	2	\$153,000.00 \$60,000.00	0.38% 0 \$0.00 0.15% 0 \$0.00	
VENTURE LENDING GROUP LLC	1	\$60,000,00	0.150/ 0.50 00	
	11			I NIAIO
VINSON MORTGAGE SERVICES INC	1	\$55,700.00	0.13% 0 \$0.00	
WATERSTONE MORTGAGE	3	. ,		
	1	\$81,600.00	0.2% 0 \$0.00	NA 0
WEST PLAINS BANK	2	\$103,947.65		·
WESTSTAR MORTGAGE, INC- CONV	1	\$68,000.00	0.17% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42	0.1% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31% 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$58,900.00	0.15% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	3	\$220,900.00	0.55% 0 \$0.00	NA 0
Unavailable	7	\$356,547.60	0.98% 0 \$0.00	NA
	632	\$40,045,376.24	100% 0 \$0.00	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$320,800.00	7.82% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$553,983.82	13.51% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$194,933.49	4.75% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	3.95% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$158,512.52		
FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00		
FIRST INDEPENDENCE BANK	1	\$136,000.00		l
FIRST MINNESOTA BANK	1	\$263,254.51	6.42% 0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$209,409.73	5.11% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50	6.41% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$189,802.71	4.63% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$222,032.15	5.41% 0 \$0.00	NA (
STEARNS LENDING INC	2	\$494,891.70	12.07% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,300.00	5.12% 0 \$0.00	NA
	20	\$4,100,676.80	100% 0 \$0.00	0
	CORPORATION WEST GATE BANK WEST PLAINS BANK WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP Unavailable AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING EMORTGAGE MANAGEMENT LLC FIRST CHOICE LOAN SERVICES INC FIRST MINNESOTA BANK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NATIONS LENDING CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL PLAZA HOME MORTGAGE RANDOLPH SAVINGS BANK STEARNS LENDING INC WASHINGTON STATE EMPLOYEES	CORPORATION WEST GATE BANK WEST PLAINS BANK WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP Unavailable AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING EMORTGAGE MANAGEMENT LLC FIRST CHOICE LOAN SERVICES INC FIRST MINNESOTA BANK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NATIONS LENDING CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL PLAZA HOME MORTGAGE RANDOLPH SAVINGS BANK 1 STEARNS LENDING INC WASHINGTON STATE EMPLOYEES CREDIT UNION	CORPORATION WEST GATE BANK 1	CORPORATION 3 \$20,000.00 0.52% 0 \$0.00

1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA	0 5
1ST SECURITY BANK OF WASHINGTON	1	\$395,000.00	0.18% 0 \$0.00	NA	0 5
ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25% 0 \$0.00	NA	0 5
ACE MORTGAGE, LLC	1	\$200,000.00	0.09% 0 \$0.00	NA	0.5
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$518,795.07	0.24% 0 \$0.00	NA	0 5
AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25% 0 \$0.00	NA	0.5
AKT AMERICAN CAPITAL, INC	1	\$504,000.00	0.23% 0 \$0.00	NA	0.5
ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11% 0 \$0.00	NA	0 5
ALLIED MORTGAGE GROUP, INC	1	\$253,000.00	0.12% 0 \$0.00	NA	0 5
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA	_
AMARILLO NATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA	0.5
AMEGY MORTGAGE COMPANY L.L.C	1	\$375,400.00	0.17% 0 \$0.00	NA	0 \$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11% 0 \$0.00	NA	0 5
AMERICAN FINANCIAL LENDING, INC	1	\$230,000.00	0.11% 0 \$0.00	NA	0 5
AMERICAN FINANCIAL RESOURCES, INC	2	\$438,498.65	0.2% 0 \$0.00	NA	0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46% 0 \$0.00	NA	0 5
AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55% 0 \$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,000.00	0.13% 0 \$0.00	NA	0 \$
AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19% 0 \$0.00	NA	0 \$
AMERICASH, A CORPORATION	1	\$272,000.00	0.13% 0 \$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11% 0 \$0.00	NA	0 \$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14% 0 \$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.13% 0 \$0.00	NA	0 \$
ASPIRE LENDING	1	\$368,553.60	0.17% 0 \$0.00	NA	0 \$
ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0 \$0.00	NA	
AUBURNBANK	1	\$236,000.00	0.11% 0 \$0.00	NA	0 \$
AXIA FINANCIAL, LLC	1	\$336,000.00	0.15% 0 \$0.00	NA	0.5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,619,550.00	1.21% 0 \$0.00	NA	os
BANK INDEPENDENT	1	\$200,000.00	0.09% 0 \$0.00	NA	
BANK OF ENGLAND	7	\$1,868,027.23	0.86% 0 \$0.00	NA	0 \$

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$396,298.52	0.18% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$664,659.07	0.31% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$384,333.12	0.18% 0 \$0.00	NA 0
BANKERS XPRESS LLC	2	\$642,000.00	0.3% 0 \$0.00	NA 0
BANNER BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$239,400.00	0.11% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,103,750.00	0.51% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$556,572.06	0.26% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$538,000.00	0.25% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$294,400.00	0.14% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0 \$0.00	NA 0
BOOK & PIG INC	1	\$314,000.00	0.14% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$235,000.00	0.11% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,667,050.00	0.77% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,675,956.89	0.77% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	3	\$960,000.00	0.44% 0 \$0.00	NA 0
CAPSTAR BANK	1	\$282,076.61	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$291,093.00	0.13% 0 \$0.00	NA 0
CASHCALL, INC	9	\$4,522,515.50	2.09% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$895,200.00	0.41% 0 \$0.00	NA 0
CATALYST LENDING INC	1	\$530,744.26	0.24% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$539,000.00	0.25% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$432,143.85	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,795,807.45	1.29% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$866,484.00	0.4% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$248,000.00	0.11% 0 \$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$269,350.00	0.12% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,428.12	0.03% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$417,000.00	0.19% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$225,000.00	0.1% 0 \$0.00	NA 0

COMMUNITY TRUST BANK	2	\$509,650.00	0.24% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.14% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$223,000.00	0.1% 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$228,750.00	0.11% 0 \$0.00		
CROSS COUNTRY MORTGAGE, INC A CORPORATION	C., 1	\$243,600.00	0.11% 0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS LLC	5, 1	\$235,976.55	0.11% 0 \$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$250,000.00	0.12% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09% 0 \$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	1	\$388,315.84	0.18% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		\$661,250.00	0.31% 0 \$0.00		
E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14% 0 \$0.00		
EAGLEBANK A CORPORATION	1	\$350,000.00	0.16% 0 \$0.00		_
EECU	1	\$260,800.00	0.12% 0 \$0.00		0
ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09% 0 \$0.00		0
ENDEAVOR CAPITAL, LLC	1	\$245,100.00	0.11% 0 \$0.00		_
ENVISION CAPITAL INC	1	\$260,100.00	0.12% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	2	\$511,443.23	0.24% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,024.05	0.1% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,245.00	0.12% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.18% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,147,200.00	0.53% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96% 0 \$0.00	NA	0
FARMERS STATE BANK	1	\$230,000.00	0.11% 0 \$0.00	NA	C
FBC MORTGAGE, LLC	3	\$792,225.00	0.37% 0 \$0.00		_

FEDCHOICE FEDERAL CREDIT					
UNION	• • • • • • • • • • • • • • • • • • •	1	\$209,550.00	0.1% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	FEDCHOICE FEDERAL CREDIT	1	\$303,709.19	0.14% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST INTERNET BANK FIRST OKLAHOMA MORTGAGE ADIVISION FIRST FRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST FREPUBLIC BANK FIRST FREPUBLIC BANK FIRST STATE BANK FIRST STA		4	\$1,699,310.27	0.78% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE		1	\$300,000.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE 1 \$384,800.00 0.18% 0\$0.00 NA	FIRST CALIFORNIA MORTGAGE	1	·		NA 0
FIRST COMMUNITY MORTGAGE 1 \$384,800.00 0.18% 0\$0.00 NA		6	\$1,377,125.00	0.64% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON		1	\$384,800.00		
BOSTON	FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE 1 \$257,000.00 0.12% 0\$0.00 NA	BOSTON	3	· ·		NA 0
CORPORATION	·	1	\$230,000.00	0.11% 0 \$0.00	NA 0
CORPORATION 2 \$/37,000.00 0.34% 0 \$0.00 NA	CORPORATION	1	\$257,000.00	0.12% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 1		2	\$737,000.00		NA 0
FIRST LENDING	FIRST INTERNET BANK OF INDIANA	4	\$959,365.00		NA 0
FIRST NEBRASKA BANK I \$295,000.00 0.14% 0 \$0.00 NA FIRST OKLAHOMA MORTGAGE A	FIRST INTERSTATE BANK	1	\$290,000.00	0.13% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST REPUBLIC BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTREST BANK FIRST BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WHITED BANK FIRST WHITED BANK FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FIRST WHITED BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FRANKLIN FIRST WHITED BAN	FIRST LENDING	1			NA 0
DIVISION 2 \$630,750.00 0.29% 0 \$0.00 NA FIRST PRIORITY FINANCIAL INC 2 \$792,000.00 0.37% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC 1 \$302,500.00 0.14% 0 \$0.00 NA FIRST REPUBLIC BANK 4 \$1,472,146.60 0.68% 0 \$0.00 NA FIRST STATE BANK OF ST. 2 \$513,150.00 0.24% 0 \$0.00 NA CHARLES, MO 1 \$314,100.00 0.14% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL 1 \$314,100.00 0.14% 0 \$0.00 NA CREDIT UNION 1 \$314,100.00 0.14% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 7 \$2,438,200.00 1.12% 0 \$0.00 NA FIRSTMERIT BANK, N.A 2 \$487,800.00 0.23% 0 \$0.00 NA FIRSTRUST BANK 2 \$487,000.00 0.22% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 2 \$692,000.00 0.32% 0 \$0.00 NA FREMONT BANK 3 \$1,623,081.72 0.75% 0 \$0.00 NA <t< td=""><td>FIRST NEBRASKA BANK</td><td>1</td><td>\$295,000.00</td><td>0.14% 0 \$0.00</td><td>NA 0</td></t<>	FIRST NEBRASKA BANK	1	\$295,000.00	0.14% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC 1 \$302,500.00 0.14% 0 \$0.00 NA		2	\$630,750.00	0.29% 0 \$0.00	NA 0
FIRST REPUBLIC BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FIRST BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK FRAMKIN FIRST FINANCIAL, LTD FIRST UNITED BANK FRAMKIN FIRST FINANCIAL, LTD FIRST UNITED BANK FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FIRST UNITED BANK FRAMKIN FIRST FINANCIAL, LTD FRA		2	\$792,000.00		NA 0
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRST STATE BANK STATE	FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00		NA 0
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTRUST BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A CENEROUS MORTGAGE INC GEO-CORP, INC GESA CREDIT UNION FIRST, 15314,100.00 0.14% 0 \$0.00 NA \$314,100.00 0.14% 0 \$0.00 NA \$2,438,200.00 1.12% 0 \$0.00 NA \$2,438,200.00 0.23% 0 \$0.00 NA \$487,800.00 0.22% 0 \$0.00 NA \$4417,000.00 0.19% 0 \$0.00 NA GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA		4	\$1,472,146.60	0.68% 0 \$0.00	NA 0
CREDIT UNION	CHARLES, MO	2	\$513,150.00	0.24% 0 \$0.00	NA 0
COMPANY FIRSTMERIT BANK, N.A 2 \$487,800.00 0.23% 0\$0.00 NA FIRSTRUST BANK 2 \$487,000.00 0.22% 0\$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 2 \$692,000.00 0.32% 0\$0.00 NA FREMONT BANK 3 \$1,623,081.72 0.75% 0\$0.00 NA FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.19% 0\$0.00 NA FULTON BANK, N.A 2 \$495,000.00 0.23% 0\$0.00 NA GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0\$0.00 NA GENEQUITY MORTGAGE, INC 1 \$174,480.76 0.08% 0\$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0\$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0\$0.00 NA		1	\$314,100.00	0.14% 0 \$0.00	NA 0
FIRSTRUST BANK 2 \$487,000.00 0.22% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 2 \$692,000.00 0.32% 0 \$0.00 NA FREMONT BANK 3 \$1,623,081.72 0.75% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.19% 0 \$0.00 NA FULTON BANK, N.A 2 \$495,000.00 0.23% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA			\$2,438,200.00		
FRANKLIN FIRST FINANCIAL, LTD 2 \$692,000.00 0.32% 0 \$0.00 NA FREMONT BANK 3 \$1,623,081.72 0.75% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.19% 0 \$0.00 NA FULTON BANK, N.A 2 \$495,000.00 0.23% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA		1 	\$487,800.00		NA 0
FREMONT BANK 3 \$1,623,081.72 0.75% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.19% 0 \$0.00 NA FULTON BANK, N.A 2 \$495,000.00 0.23% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA	FIRSTRUST BANK	_			NA 0
FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.19% 0 \$0.00 NA 6 FULTON BANK, N.A 2 \$495,000.00 0.23% 0 \$0.00 NA 6 GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA 6 GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA 6 GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA 6 GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA 6 GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA 6	FRANKLIN FIRST FINANCIAL, LTD	1			NA 0
FULTON BANK, N.A 2 \$495,000.00 0.23% 0 \$0.00 NA (0.00) GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA (0.00) GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA (0.00) GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA (0.00) GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA (0.00) GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (0.00)		3			NA 0
GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA 0 GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA 0 GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA 0		t t			NA 0
GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA		2			NA 0
GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA (GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$1.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$1.00 NA (GMFS, LLC 5 \$1.		1			NA 0
GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$1.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$1.00 NA (GMFS, LLC 5 \$1.00		1			NA 0
GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA		1			NA 0
		 	· ·		NA 0
1 .1	GMFS, LLC	5			NA 0
1		1	\$175,000.00	0.08% 0 \$0.00	NA 0

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION				
GOLDEN OAK LENDING	1	\$256,000.00	0.12% 0 \$0.00	NA 0
GOOGAIN INC	1	\$496,000.00	0.23% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$381,500.00	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.08% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,488.57	0.16% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$356,000.00	0.16% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$210,400.00	0.1% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$213,750.00	0.1% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS, INC	1	\$338,546.47	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,201,000.00	1.94% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$225,000.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,050.00	0.32% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$693,000.00	0.32% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$337,000.00	0.16% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.19% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$223,300.00	0.1% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$273,600.00	0.13% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$217,000.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,366,160.00	0.63% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,950.00	0.13% 0 \$0.00	
IMPAC MORTGAGE CORP	1	\$550,000.00	0.25% 0 \$0.00	
INSIGNIA BANK	1	\$300,000.00	0.14% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,836.15	0.13% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$401,617.58	0.19% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$863,500.00	0.4% 0 \$0.00	
JAC FINANCIAL INC	1	\$568,000.00	0.26% 0 \$0.00	
JMAC LENDING, INC	2	\$804,185.91	0.37% 0 \$0.00	NA 0

JS	C FCU	1	\$175,000.00	0.08% 0 \$0.00	NA 0
KI	EYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11% 0 \$0.00	NA 0
K	INECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25% 0 \$0.00	NA 0
K	WIK MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0 \$0.00	NA 0
LA	AKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28% 0 \$0.00	NA 0
	AND HOME FINANCIAL SERVICES,	4	\$1,108,500.00	0.51% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	EADER BANK N.A	5	\$1,393,000.00	0.64% 0 \$0.00	NA 0
	EADERONE FINANCIAL	2	\$687,000.00	0.32% 0 \$0.00	NA 0
	ORPORATION				
	EADERONE FINANCIAL ORPORATION	1	\$271,600.00	0.13% 0 \$0.00	NA 0
	END SMART MORTGAGE LLC	1	\$578,018.31	0.27% 0 \$0.00	NA 0 5
	ENOX FINANCIAL MORTGAGE	1	ψ370,010.31	0.27 /6 0 \$0.00	IVAU
	ORPORATION DBA WESLEND	2	\$550,459.01	0.25% 0 \$0.00	NA 0
	NANCIAL	_	φεεσ, ιενιστ	0.20 /6 0 40.00	
LI	HM FINANCIAL CORPORATION	1	¢272.000.00	0.120/ 0.00	NIAO
Di	BA CNN MORTGAGE	1	\$272,000.00	0.13% 0 \$0.00	NA 0
LI	BERTY BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0
LI	BERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17% 0 \$0.00	NA 0
LC	OS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24% 0 \$0.00	NA 0
M	Л FINANCIAL, LLC	1	\$200,792.00	0.09% 0 \$0.00	NA 0
M	AGNA BANK	1	\$393,300.00	0.18% 0 \$0.00	NA 0
	ASTERMAN ROCHE INC DBA	1	\$310,600.00	0.14% 0 \$0.00	NA 0
	UNTINGTON MORTGAGE	1			
	AVERICK FUNDING CORP	2	\$572,200.00	0.26% 0 \$0.00	NA 0
	CLEAN MORTGAGE		#272 000 00	0.17%	NT 4 10 (
	ORPORATION, A VIRGINIA ORPORATOION	1	\$372,000.00	0.17% 0 \$0.00	NA 0
	EGA CAPITAL FUNDING	1	\$250,000.00	0.12% 0 \$0.00	NA 0 5
	EGA CAPITAL HUNDING INC	1	\$280,000.00	0.12% 0 \$0.00	NA 0
	EGASTAR FINANCIAL CORP	2	\$573,000.00	0.13% 0 \$0.00	NA 0
	ERRIMACK MORTGAGE		ψ373,000.00	0.20 /6 0 \$0.00	IVAU
	OMPANY INC. A MASSACHUSETTS	1	\$292,000.00	0.13% 0 \$0.00	NA 0
C		-	ψ 2 ,000.00		
	ICHIGAN MUTUAL, INC	2	\$499,000.00	0.23% 0 \$0.00	NA 0
M	ID AMERICA MORTGAGE, INC	3	\$933,835.00	0.43% 0 \$0.00	NA 0
М	ID OHIO MORTGAGE CORP	1	\$320,000.00	0.15% 0 \$0.00	NA 0
M	IDLAND STATES BANK	1	\$395,000.00	0.18% 0 \$0.00	NA 0
M	INNESOTA BANK AND TRUST	1	\$228,000.00	0.11% 0 \$0.00	NA 0
M	ISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22% 0 \$0.00	NA 0
M	LD MORTGAGE, INC	1	\$375,000.00	0.17% 0 \$0.00	NA 0
M	ORIA DEVELOPMENT, INC. DBA	2	\$602,400.00	0.28% 0 \$0.00	NA 0
	EOPLES MORTGAGE COMPANY				
	ORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11% 0 \$0.00	NA 0
	ORTGAGE CAPITAL PARTNERS	1	\$527,711.28	0.24% 0 \$0.00	NA 0
IN	IC. A CALIFORNIA CORPORATION	•	÷==,,,11, 2 0		1,12

	MORTGAGE CLUB INC	3	\$740,200.00	0.34% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF	1	\$600,000.00	0.28% 0 \$0.00	NA 0
	COLORADO, LLC		·		
	MORTGAGENETWORK	5	\$1,491,250.00	0.69% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$315,000.00	0.15% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	7	\$1,998,135.83	0.92% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	10	\$2,881,000.00	1.33% 0 \$0.00	NA 0
	NATIONAL BANK OF ARIZONA	1	\$227,167.66	0.1% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$724,350.00	0.33% 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$277,000.00	0.13% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	3	\$667,781.90	0.31% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$959,181.94	0.44% 0 \$0.00	NA 0
	NATIONS RELIABLE	1	\$226,915.85	0.1% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	2	\$435,700.00	0.2% 0 \$0.00	NA 0
	NEXBANK SSB	1	\$417,000.00	0.19% 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING	5	\$1,832,100.00	0.85% 0 \$0.00	NA 0
	NORCOM MORTGAGE	1	\$399,920.00	0.18% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$205,305.00	0.09% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$353,700.00	0.16% 0 \$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$298,000.00	0.14% 0 \$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$577,800.00	0.27% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$786,100.00	0.36% 0 \$0.00	NA 0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$570,000.00	0.26% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$567,538.54	0.26% 0 \$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$299,552.51	0.14% 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$297,600.00	0.14% 0 \$0.00	NA 0
	PACIFIC BAY LENDING GROUP	3	\$885,000.00	0.41% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,203.57	0.27% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.1% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49% 0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	3	\$1,226,100.00	0.57% 0 \$0.00	NA 0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$207,500.00	0.1% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	4	\$1,247,135.19	0.58% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$562,850.00	0.26% 0 \$0.00	NA 0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,154,700.00	2.38% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	4	\$1,107,405.00	0.51% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	8	\$2,431,372.23	1.12% 0 \$0.00	
PMAC LENDING SERVICES, INC	9	\$2,606,000.00	1.2% 0 \$0.00	
PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$308,000.00	0.14% 0 \$0.00	
PREMIER BANK & TRUST A STATE BANK	1	\$328,000.00	0.15% 0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$283,200.00	0.13% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$288,000.00	0.13% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$803,300.00	0.37% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	3	\$983,100.00	0.45% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$285,929.00	0.13% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$534,297.19	0.25% 0 \$0.00	NA
PROVIDENCE BANK	3	\$888,400.00	0.41% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$348,500.00	0.16% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA (
R P FUNDING INC	1	\$350,300.00	0.16% 0 \$0.00	NA (
RABOBANK, N.A	1	\$259,500.00	0.12% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$338,600.00	0.16% 0 \$0.00	NA (
RANLIFE, INC	1	\$346,750.00	0.16% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$254,489.87	0.12% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$433,121.52	0.2% 0 \$0.00	NA (
RELIANCE BANK	1	\$286,400.00	0.13% 0 \$0.00	NA (
RENASANT BANK	3	\$905,624.91	0.42% 0 \$0.00	
RESIDENTIAL BANCORP	1	\$305,000.00	0.14% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.14% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.1% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$855,200.00	0.39% 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$647,000.00	0.3% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$239,500.00	0.11% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$298,500.00	0.14% 0 \$0.00	NA (
RPM MORTGAGE, INC	11	\$3,574,447.00	1.65% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$352,000.00	0.16% 0 \$0.00	
RUSTY ROSE INC	1	\$417,000.00	0.19% 0 \$0.00	NA (
SACRAMENTO CREDIT UNION	2	\$456,075.00	0.21% 0 \$0.00	NA (
SANTANDER BANK, N.A	5	\$1,349,800.00	0.62% 0 \$0.00	NA (

SECURITY HOME MORTGAGE LLC	1	\$453,113.02	0.21% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$571,018.75	0.26% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,818,800.00	0.84% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$258,000.00	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$985,800.00	0.45% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13% 0 \$0.00	NA 0
SOUTH STATE BANK	7	\$2,185,750.00	1.01% 0 \$0.00	NA 0
SOUTHCREST BANK	1	\$204,800.00	0.09% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$335,000.00	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$832,664.61	0.38% 0 \$0.00	NA 0
STEARNS LENDING INC	35	\$10,582,396.21	4.88% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$202,700.00	0.09% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$538,000.00	0.25% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$269,300.00	0.12% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$255,000.00	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$881,900.00	0.41% 0 \$0.00	NA 0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$206,500.00	0.1% 0 \$0.00	
THE LENDING PARTNERS, LLC	1	\$384,313.05	0.18% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$232,500.00	0.11% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36% 0 \$0.00	NA 0
TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11% 0 \$0.00	NA 0
UNCLE CREDIT UNION	1	\$398,272.65	0.18% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,920.00	0.37% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02% 0 \$0.00	NA 0
	12	\$3,563,551.72	1.64% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0 \$0.00	NA	A 0 S
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,750.00	0.26%	0 \$0.00	NA	v 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,970.68		0 \$0.00		$\perp \! \! \perp$
	VANTAGE BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	1 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$600,000.00	0.28%	0 \$0.00		11
	VERITAS FUNDING, LLC	1	\$308,000.00	0.14%	0 \$0.00	NA	10
	VINSON MORTGAGE SERVICES INC	1	\$221,000.00		0 \$0.00		11
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,300,600.00		0 \$0.00		A 0 S
	WATERSTONE MORTGAGE CORPORATION	3	\$891,550.00	0.41%	0 \$0.00	NA	v 0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00	NA	v 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$427,000.00		0 \$0.00		v 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00	0.23%	0 \$0.00	NA	10
	WINTER HILL BANK, FSB	1	\$232,292.52	0.11%	0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$209,102.23		0 \$0.00	NA	A 0
	WOODLAND BANK	1	\$376,000.00		0 \$0.00		
	WR STARKEY MORTGAGE, LLP	2	\$501,500.00	0.23%	0 \$0.00	NA	1 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,000.00	0.25%	0 \$0.00	NA	A 0
<u> </u>	YOLO FEDERAL CREDIT UNION	2	\$634,500.00		0 \$0.00	NA	1 0
	Unavailable	2	\$448,900.00		0 \$0.00	NA	\neg
Total		714	\$216,776,109.70	100%	0 \$0.00		0
		<u>-</u>				<u>-</u> -	1
3138WEQR3	ACADEMY MORTGAGE CORPORATION	1	\$405,500.00	2.36%	0 \$0.00	NA	7 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$488,000.00		0 \$0.00		\bot
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00		0 \$0.00		
<u> </u>	BANK OF ENGLAND	1	\$408,500.00	2.37%	0 \$0.00	NA	1 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$390,374.29	2.27%	0 \$0.00	NA	7 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.35%	0 \$0.00	NA	70

	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38% (\$0.00	N/	0
	CASHCALL, INC	1	\$475,001.59	2.76% (\$0.00	N/	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83%	\$0.00	N/	A 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27%	\$0.00	N/	Α0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42%	\$0.00		
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27%	\$0.00	N/	A 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00	2.18%	\$0.00	N/	Λ0
	GENEQUITY MORTGAGE, INC	1	\$400,000.00	2.32%	\$0.00	N/	1 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,217.83	2.41%	\$0.00	N/	Α0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42%	\$0.00	N/	A 0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$479,750.00	2.79%	\$0.00	N/	A 0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.42%			0
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42% (\$0.00	N/	\ 0
	MORTGAGE NOW, INC	1	\$385,000.00	2.24%	-		_
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	2.42% (\$0.00	N/	1 (
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39%			\ 0
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41% (\$0.00	N/	1 0
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33% (_
	PMAC LENDING SERVICES, INC	2	\$1,040,246.25	6.04% (1 (
	RABOBANK, N.A	1	\$412,212.20	2.39% (-		_
	RPM MORTGAGE, INC	1	\$417,000.00	2.42% (
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27% (
	STEARNS LENDING INC	3	\$1,232,000.00	7.16% (N/	1 (
	SUMMIT FUNDING, INC	2	\$800,361.84	4.65% (\$0.00	N/	1 (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$381,600.00	2.22%			V (
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17%	-		1 (
	WESTSTAR MORTGAGE CORP	1	\$365,116.46	2.12% (_
	Unavailable	1	\$393,627.03	2.28%			7
Total		41	\$17,217,549.52	100%	\$0.00		(
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42%			V (
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23% (\$0.00	N/	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,004,643.53	4.09%	\$0.00	N/	V C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,298,000.00	6.73%			1
		1	\$387,000.00	0.79%	\$0.00	N/	1

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	BROKER SOLUTIONS INC.DBA NEW				
	AMERICAN FUNDING	29	\$7.541.200.00	15 2907 0 \$0.00	NA O
	CASHCALL MORTGAGE CASHCALL, INC	29	\$7,541,300.00 \$5,516,000.00		NA 0 NA 0
	CENDERA FUNDING, INC	1	\$262,500.00	0.54% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00	0.74% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,550.00	2.18% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42% 0 \$0.00	NA 0
	FIRST MORTGAGE HOME LENDING,	1			
	LLC	1	\$230,100.00	0.47% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21% 0 \$0.00	NA 0
	FREMONT BANK	1	\$600,000.00	1.22% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65% 0 \$0.00	NA 0
	GSB MORTGAGE, INC	1	\$215,000.00	0.44% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86	11.62% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	5	\$1,551,250.00	3.16% 0 \$0.00	NA 0
	KARPE MORTGAGE, INC	1	\$175,000.00	0.36% 0 \$0.00	NA 0
	LADERA LENDING INC	1	\$224,000.00	0.46% 0 \$0.00	NA 0
	LOAN GALLERY INC	1	\$200,000.00	0.41% 0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$208,000.00	0.42% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	1.22% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,261,141.24	12.77% 0 \$0.00	NA 0
	STERLING FINANCIAL INC	1	\$248,000.00	0.51% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	4	\$1,041,800.00	2.11% 0 \$0.00	NA 0
Total		176	\$49,039,648.50	100% 0 \$0.00	0
3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,609.89	7.83% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,080.08	7.06% 0 \$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7% 0 \$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$251,785.33	6.54% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,520.74	6.04% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02% 0 \$0.00	NA 0
		1	\$238,990.34	6.21% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	11	Ψ230,330.3 4 1	0.21%[0]\$0.00[NAIU

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,075.34	8.13% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$255,613.74	6.64% 0 \$0.00	NA (
	Unavailable	1	\$265,178.58	6.87% 0 \$0.00	
Total		14	\$3,851,341.93	100% 0 \$0.00	
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3138WEQU6	ACCESS NATIONAL MORTGAGE	4	\$1,244,716.35	5.45% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$260,143.80	1.14% 0 \$0.00	
	AMERICAN INTERNET MORTGAGE,	-			
	INC	6	\$2,200,403.00	9.63% 0 \$0.00	NA (
	BANK OF COLORADO, A				
	COLORADO BANKING	1	\$314,285.77	1.38% 0 \$0.00	NA (
	CORPORATION				
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS	2	\$609,323.56	2.67% 0 \$0.00	NA (
	CITY		\$009,323.30	2.07 /6 0 \$0.00	IVA
	BOKF, NA DBA BANK OF	4	\$1,348,003.72	5.9% 0 \$0.00	NA (
	OKLAHOMA				
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE	1	\$240,000.00	1.05% 0 \$0.00	NA (
	BANK AND TRUST		Ψ= :0,000.00	1.00 /0 0 40.00	- 112
	CENTERSTATE BANK OF FLORIDA,	1	\$396,575.11	1.74% 0 \$0.00	NA (
	N.A	- 1			
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33% 0 \$0.00	
	CMC FUNDING, INC	1	\$240,000.00	1.05% 0 \$0.00	1
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01% 0 \$0.00	
	CRESCOM BANK	2	\$697,600.00	3.05% 0 \$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55% 0 \$0.00	1
	DHI MORTGAGE COMPANY, LTD	2	\$548,036.00	2.4% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$934,586.08	4.09% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$859,000.00	3.76% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	7	\$2,196,621.72	9.61% 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$291,755.96	1.28% 0 \$0.00	NA (
	FIRST STATE BANK	1	\$252,541.00	1.11% 0 \$0.00	NA (
	FIRST UNITED BANK	1	\$388,000.00	1.7% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED		Φ1 022 001 5 2	7,00% 0,00	NTA (
	MORTGAGE SERVICES L.P	6	\$1,823,881.53	7.98% 0 \$0.00	NA (
	GOLDEN WEST ALLIANCE INC	1	\$307,262.03	1.34% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	1	\$378,359.03	1.66% 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25% 0 \$0.00	NA
	KLEIN BANK	1	\$365,500.00	1.6% 0 \$0.00	1
	MONARCH BANK	1	\$295,743.05	1.29% 0 \$0.00	
	SAVIBANK	1	\$252,000.00	1.1% 0 \$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$292,474.15	1.28% 0 \$0.00	

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	WHITNEY BANK	1	\$365,944.68		0 \$0.00		
Total		71	\$22,848,852.18	100%	0 \$0.00		_(
							4
3138WEQV4	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78%	0 \$0.00	N/	A
	AMERICAN INTERNET MORTGAGE, INC	1	\$703,038.02	5.98%	0 \$0.00	N/	4
	ARVEST BANK	1	\$201,326.83	1.71%	0 \$0.00	N/	4
	BOFI FEDERAL BANK	2	\$435,521.63	3.71%	0 \$0.00	N/	٩
	BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2%	0 \$0.00	N/	1
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61%	0 \$0.00	N/	۸
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,051.99	1.9%	0 \$0.00	N/	4
	BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95%	0 \$0.00	N/	4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8%	0 \$0.00	N/	4
	BOND STREET MORTGAGE, LLC	1	\$193,731.61	1.65%	0 \$0.00	N/	١
	BUSINESS BANK	1	\$243,372.30	2.07%	0 \$0.00	N/	١
	CITIBANK,N.A	2	\$833,031.32	7.09%	0 \$0.00	N/	١
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74%	0 \$0.00	N/	١
	CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32%	0 \$0.00	N/	١
	DHI MORTGAGE COMPANY LTD	2	\$438,326.78	3.73%	0 \$0.00	NA	1
	DHI MORTGAGE COMPANY, LTD	2	\$423,807.74	3.61%	0 \$0.00	N/	4
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79%	0 \$0.00	N/	1
	ENVOY MORTGAGE, LTD	3	\$650,182.42	5.53%	0 \$0.00	N/	١
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57		0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44%	0 \$0.00	N/	•
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$871,654.53	7.42%	0 \$0.00		
	GUARDHILL FINANCIAL CORP	1	\$737,075.81	6.27%	0 \$0.00	NA	•
	HOMEWARD RESIDENTIAL INC	2	\$521,596.83	4.44%	0 \$0.00	N/	•
	MILLENIUM HOME MORTGAGE LLC	1	\$195,847.37	1.67%	0 \$0.00	N/	•
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73%	0 \$0.00	N.A	•
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14%	0 \$0.00	N/	•
	RIVER COMMUNITY BANK, N.A	1	\$218,585.65	1.86%	0 \$0.00	N/	•
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93%	0 \$0.00	N/	•
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7%	0 \$0.00	N/	•
	WHITNEY BANK	1	\$223,565.25	1.9%	0 \$0.00	N/	•
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,032.17	2.58%	0 \$0.00	N.A	1
Fotal		46	\$11,747,360.57	100%	0 \$0.00		٠

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3138WEQW2	4TRUST MORTGAGE, INC	1	\$74,695.23	0.35%	0\$0.00	NA	0
	ACADEMY MORTGAGE	7	\$415,526.67	1.97% (
	CORPORATION	,					₩
	ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	\$0.00	NA	0
	AFFILIATED BANK	1	\$48,549.87	0.23%	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.39%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$831,999.84	3.95%	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,422.07	0.32%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26%	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$84,000.00	0.4%	\$0.00	NA	0
	AMERIS BANK	1	\$60,000.00	0.28%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$73,894.74	0.35%	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38%	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$119,509.88	0.57%			0
	BANK SNB	1	\$48,551.90				0
	BAY EQUITY LLC	1	\$83,489.38		\$0.00		0
	BBMC MORTGAGE, LLC	1	\$62,151.58		\$0.00		-
	BERKSHIRE BANK	2	\$100,669.18	0.48%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29%	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$160,000.00	0.76%	\$0.00	NA	0
	CASHCALL, INC	6	\$451,489.14	2.14%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$125,000.00	0.59%	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$133,260.00	0.63%	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$279,179.54				0
	CITIMORTGAGE	1	\$46,750.00	0.22%	\$0.00	NA	0

COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$70,000.00	0.33% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	3	\$156,574.00	0.74% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLA A LIMITED LIABILITY CORPORATION	C, 1	\$80,000.00	0.38% 0 \$0.00	NA
COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$39,636.61	0.19% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LT	ΓD 1	\$61,114.00	0.29% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.38% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$48,987.54	0.23% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	IC., 2	\$126,109.21	0.6% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$68,690.75	0.33% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	2	\$116,069.31	0.55% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,729.05	0.31% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33% 0 \$0.00	NA
FARMERS STATE BANK	1	\$68,000.00	0.32% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$80,000.00	0.38% 0 \$0.00	NA (
FIDELITY BANK	1	\$50,000.00	0.24% 0 \$0.00	NA (
FINANCIAL FUNDING SOLUTION INC. A COLORADO CORPORATIO DBA 1ST MORTGAGES		\$69,083.01	0.33% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$81,439.44	0.39% 0 \$0.00	NA (
FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	, 1	\$74,500.00	0.35% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$29,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$39,750.00	0.19% 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOA ASSOCI	N 1	\$26,000.00	0.12% 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21% 0 \$0.00	NA (

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FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	14	\$838,086.07	3.98% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILMER		\$46,800.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,000.00	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$337,250.76	1.6% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,719.62	0.33% 0 \$0.00	NA 0
FORTUNE FINANCIAL CORPORATION	1	\$40,000.00	0.19% 0 \$0.00	NA 0
GECU	1	\$41,441.09	0.2% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$49,662.68	0.24% 0 \$0.00	NA 0
GREEN TREE	1	\$79,691.21	0.38% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$117,716.47	0.56% 0 \$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$83,000.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$501,430.33	2.38% 0 \$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$59,196.46	0.28% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$50,757.46	0.24% 0 \$0.00	NA 0
HERITAGE BANK OF THE SOUTH	1	\$83,155.16	0.39% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$58,160.25	0.28% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$67,000.00	0.32% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$52,081.24	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$79,200.00	0.38% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.3% 0 \$0.00	NA 0
HR MORTGAGE CORPORATION	2	\$142,930.52	0.68% 0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$27,821.66	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$317,055.83	1.51% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$79,671.58	0.38% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$76,687.11	0.36% 0 \$0.00	NA 0
JRDB, INC	1	\$79,200.00	0.38% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$33,600.00	0.16% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.36% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$133,009.49	0.63% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66% 0 \$0.00	NA 0
MAK FINANCIAL GROUP INC	1	\$78,750.00	0.37% 0 \$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE	1	\$70,966.34	0.34% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$53,600.00	0.25% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.38% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$69,832.71	0.33% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$228,864.65	1.09% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$63,000.00	0.3% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$78,400.00	0.37% 0 \$0.00	NA 0
COLORADO, LLC	1	\$70,400.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$81,600.00	0.39% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$272,633.28	1.29% 0 \$0.00	NA 0 5
MUTUAL SAVINGS ASSOCIATION,	1	\$40,000.00	0.19% 0 \$0.00	NA 0
FSA	1	·		
MWABANK	1	\$63,000.00	0.3% 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$75,000.00	0.36% 0 \$0.00	NA 0 5
NATIONAL COOPERATIVE BANK,	1	\$33,000.00	0.16% 0 \$0.00	NA 0
N.A	1	·		
NATIONS LENDING CORPORATION	5	\$280,307.88	1.33% 0 \$0.00	NA 0 5
NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38% 0 \$0.00	NA 0 5
NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18% 0 \$0.00	NA 0 5
NORTHERN OHIO INVESTMENT CO	1	\$42,700.00	0.2% 0 \$0.00	NA 0 5
NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17% 0 \$0.00	NA 0 5
NORWICH COMMERCIAL GROUP,	1	\$80,625.00	0.38% 0 \$0.00	NA 0
INC. D/B/A NORCOM MORTGAGE		·		
OLD NATIONAL BANK	1	\$20,000.00	0.09% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$74,400.00	0.35% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE,	1	\$74,400.00	0.33% 0 \$0.00	NAU
LLC	7	\$411,860.00	1.96% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	1	\$58,884.63	0.28% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS		¢50 055 00	0.24% 0.00	NI 4 0 (
CORPORATION	1	\$72,375.00	0.34% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$172,761.23	0.82% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND	2	¢140.766.44	0.71% 0 \$0.00	NA 0
TRUST COMPANY	2	\$148,766.44	0.71% 0 \$0.00	NAUS
PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$74,692.11	0.35% 0 \$0.00	NA 0
CORPORATION				
PIONEER BANK	1	\$48,290.83	0.23% 0 \$0.00	NA 0 5
PLATINUM MORTGAGE, INC	1	\$78,000.00	0.37% 0 \$0.00	NA 0 S
PLAZA HOME MORTGAGE	3	\$153,643.13	0.73% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	3	\$197,250.00	0.94% 0 \$0.00	NA 0
POLARIS	1	\$70,200.00	0.33% 0 \$0.00	NA 0 S
POLARIS HOME FUNDING CORP	1	\$45,500.00	0.22% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$303,775.04	1.44% 0 \$0.00	NA 0

P	RIORITY MORTGAGE CORP. (17848)	2	\$125,566.43	0.6% 0 \$0.00	NA 0 5
	ROSPERITY HOME MORTGAGE, LC	2	\$106,452.39	0.51% 0 \$0.00	NA 0
P	URDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.18% 0 \$0.00	NA 0 5
R	P FUNDING INC	1	\$55,000.00	0.26% 0 \$0.00	NA 0
R	BS CITIZENS, NA	1	\$56,521.16	0.27% 0 \$0.00	NA 0
	EDSTONE FEDERAL CREDIT NION	3	\$181,900.00	0.86% 0 \$0.00	NA 0
R	ENASANT BANK	1	\$64,300.00	0.31% 0 \$0.00	NA 0 5
	ESIDENTIAL HOME FUNDING ORP	1	\$82,400.00	0.39% 0 \$0.00	NA 0
R	IVER VALLEY BANK	1	\$22,308.98	0.11% 0 \$0.00	NA 0
R	OCKY MOUNTAIN BANK	1	\$68,517.56	0.33% 0 \$0.00	NA 0
R	OYAL UNITED MORTGAGE LLC	20	\$1,267,472.21	6.02% 0 \$0.00	NA 0
S	COTIABANK DE PUERTO RICO	1	\$64,644.74	0.31% 0 \$0.00	NA 0 5
S	COTIABANK OF PR	1	\$49,805.00	0.24% 0 \$0.00	NA 0 5
	ECURITYNATIONAL MORTGAGE OMPANY	4	\$287,295.00	1.36% 0 \$0.00	NA 0
S	ENTE MORTGAGE, INC	1	\$84,000.00	0.4% 0 \$0.00	NA 0 5
S	FMC, LP	1	\$73,699.30	0.35% 0 \$0.00	NA 0 5
	IERRA PACIFIC MORTGAGE OMPANY, INC	3	\$218,399.72	1.04% 0 \$0.00	NA 0
S	OUTH STATE BANK	2	\$113,695.23	0.54% 0 \$0.00	NA 0 5
	OUTHERN FIDELITY MORTGAGE LC	1	\$49,798.90	0.24% 0 \$0.00	NA 0
S'	TEARNS LENDING INC	14	\$959,985.83	4.56% 0 \$0.00	NA 0 5
	UN WEST MORTGAGE COMPANY, NC	1	\$72,000.00	0.34% 0 \$0.00	NA 0
T	ALMER BANK AND TRUST	2	\$84,000.00	0.4% 0 \$0.00	NA 0 5
Т	CF NATIONAL BANK	1	\$61,578.95	0.29% 0 \$0.00	NA 0 5
	EXAS DOW EMPLOYEES CREDIT	1	\$64,738.56	0.31% 0 \$0.00	NA 0
T	HE BANK OF MAINE	1	\$72,000.00	0.34% 0 \$0.00	NA 0 5
	HE NORTHERN OHIO INVESTMENT OMPANY	1	\$23,200.00	0.11% 0 \$0.00	NA 0
C	HE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD IORTGAGE GROUP	1	\$84,540.56	0.4% 0 \$0.00	NA 0 \$
	HIRD NATIONAL BANK OF EDALIA	1	\$45,000.00	0.21% 0 \$0.00	NA 0
D	OWNE MORTGAGE COMPANY, BA GREAT LAKES MORTGAGE UNDING	1	\$52,290.99	0.25% 0 \$0.00	NA 0 \$
	UCOEMAS FEDERAL CREDIT NION	1	\$63,442.99	0.3% 0 \$0.00	NA 0
	NION HOME MORTGAGE CORP., A ORPORATION	2	\$96,972.15	0.46% 0 \$0.00	NA 0

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<u> </u>	UNITED FIDELITY FUNDING, CORP	2	\$120,349.10		0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$54,032.98		0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33%	0 \$0.00	NA
	UWHARRIE BANK	3	\$146,750.00	0.7%	0 \$0.00	NA
	VANDYK MORTGAGE	1	\$57,273.43	0.27%	0 \$0.00	NA
	CORPORATION, A CORPORATION	1	\$31,213.43			IVA
	VINSON MORTGAGE SERVICES INC	1	\$60,600.00	0.29%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00	0.24%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$114,072.39	0.54%	0 \$0.00	NA
	Unavailable	2	\$113,597.91	0.54%	0 \$0.00	NA
Total		348	\$21,056,176.50	100%	0 \$0.00	
2129WEOVO	ACADEMY MORTGAGE	1	\$99,846.03	0.3%	00.02	NA
3138WEQX0	CORPORATION	1			0 30.00	- 1,1-
DISOWEQAU	CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00		0 \$0.00	NA
p136WEQAU	AFFINITY PLUS FEDERAL CREDIT	1 1	\$108,000.00 \$100,000.00	0.32%	0 \$0.00	NA NA
DISOMEQAU	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U	1 1 1	\$100,000.00 \$100,000.00	0.32% 0.3% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
p136WEQAU	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO	1	\$100,000.00	0.32% 0.3% 0.3%	0 \$0.00	NA NA
DI30WEQAU	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U	1 1 1	\$100,000.00 \$100,000.00	0.32% 0.3% 0.3% 0.55%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
DI30WEQAU	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT	1 1 1 2	\$100,000.00 \$100,000.00 \$182,853.73	0.32% 0.3% 0.3% 0.55% 2.57% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
DI30WEQAU	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL	1 1 2 9	\$100,000.00 \$100,000.00 \$182,853.73 \$861,921.00	0.32% 0.3% 0.3% 0.55% 2.57% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
DI30WEQAU	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1 1 1 2 9	\$100,000.00 \$100,000.00 \$182,853.73 \$861,921.00 \$197,607.47	0.32% 0.3% 0.3% 0.55% 2.57% 0.59% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
DI30WEQAU	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN SAVINGS BANK, FSB AMERIFIRST FINANCIAL	1 1 1 2 9	\$100,000.00 \$100,000.00 \$182,853.73 \$861,921.00 \$197,607.47 \$90,000.00	0.32% 0.3% 0.3% 0.55% 2.57% 0.59% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
PISOWEQAU	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN SAVINGS BANK, FSB AMERIFIRST FINANCIAL CORPORATION	1 1 1 2 9 2 1 1	\$100,000.00 \$100,000.00 \$182,853.73 \$861,921.00 \$197,607.47 \$90,000.00 \$91,500.00	0.32% 0.3% 0.3% 0.55% 2.57% 0.59% 0.27% 0.27% 2.65%	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
DISOWEQAU	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN SAVINGS BANK, FSB AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL	1 1 1 2 9 2 2 1 1 1 9	\$100,000.00 \$100,000.00 \$182,853.73 \$861,921.00 \$197,607.47 \$90,000.00 \$91,500.00 \$888,900.00	0.32% 0.3% 0.3% 0.55% 2.57% 0.59% 0.27% 0.27% 2.65% 0.57%	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
DISOWEQAU	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN SAVINGS BANK, FSB AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND	1 1 1 2 9 2 1 1 1 9	\$100,000.00 \$100,000.00 \$182,853.73 \$861,921.00 \$197,607.47 \$90,000.00 \$91,500.00 \$888,900.00 \$192,000.00	0.32% 0.3% 0.3% 0.55% 2.57% 0.59% 0.27% 0.27% 2.65% 0.57% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA

	BANK FIRST NATIONAL	1	\$87,600.00	0.26% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$195,600.00	0.58% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	6	\$566,812.00	1.69% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA	1	φορ 020 1 <i>5</i>	0.200 000 00	NAO
	STATE BANKING CORP	1	\$99,839.15	0.3% 0 \$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$106,250.00	0.32% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$384,000.00	1.14% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$105,000.00	0.31% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	2	¢100 265 45	0.54% 0 \$0.00	NAO
	UNION	2	\$180,265.45	0.34% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT	2	\$203,685.91	0.61% 0 \$0.00	NA 0
	UNION		·		
	BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31% 0 \$0.00	NA 0
	BORDER STATE BANK	1	\$105,600.00	0.31% 0 \$0.00	NA 0
	BREMER BANK NATIONAL	1	\$94,000.00	0.28% 0 \$0.00	NA 0
	ASSOCIATION	1	Ψ24,000.00	0.28 / 0 \$0.00	IVA
	CARDINAL FINANCIAL COMPANY,	1	\$108,700.00	0.32% 0 \$0.00	NA 0
	L.P. DBA SEBONIC FINANCIAL				
	CARROLLTON BANK	1	\$104,000.00	0.31% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55% 0 \$0.00	
	CHAMPION CREDIT UNION	2	\$199,351.42	0.59% 0 \$0.00	NA 0
	CHARLES RIVER BANK	1	\$106,000.00	0.32% 0 \$0.00	NA 0
	CHEAHA BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0
	CHOICE ONE COMMUNITY	1	\$96,000.00	0.29% 0 \$0.00	NA 0
	FEDERAL CREDIT UNION		Ψ>0,000.00	0.23 /6 0 40.00	11110
	CINCINNATI OHIO POLICE FEDERAL	1	\$109,200.00	0.33% 0 \$0.00	NA 0
	CREDIT UNION		+ - 0.7 , - 0 0 0 0		
	CITIZENS NATIONAL BANK OF	2	\$199,736.00	0.6% 0 \$0.00	NA 0
	PARK RAPIDS		, ,		
	CLINTON NATIONAL BANK, A	1	¢105 200 00	0.210/ 0.00	NAO
	NATIONAL BANKING CORPORATION	1	\$105,200.00	0.31% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59% 0 \$0.00	NA 0
	COLORADO EAST BANK AND		\$190,400.00	0.39% 0 \$0.00	NAU
	TRUST	1	\$109,250.00	0.33% 0 \$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61% 0 \$0.00	NA 0
	COMMUNITY BANK	1	\$104,500.00	0.31% 0 \$0.00	NA 0
	COMMUNITY BANK, NA	1	\$101,650.00	0.3% 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC,	1	φ101,030.00	0.5 % 0 \$0.00	IVA
	A LIMITED LIABILITY	1	\$102,800.00	0.31% 0 \$0.00	NA 0
	CORPORATION	1	Ψ102,000.00	0.51 /0 0 φ0.00	11110
	CREDIT UNION OF AMERICA	2	\$205,812.60	0.61% 0 \$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$90,000.00	0.27% 0 \$0.00	
	CROOKSTON NATIONAL BANK,		1. 2,222.00		
	ORGANIZED AND EXISTING UNDER	_	φο σ 000 00	0.200	,,,,,,
	THE LAWS OF THE UNITED STATES	1	\$95,000.00	0.28% 0 \$0.00	NA 0
	OF AMERICA				
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CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.31% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,521.32	0.28% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22% 0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$102,080.00	0.3% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25% 0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.29% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32% 0 \$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28% 0 \$0.00	NA
FARMERS STATE BANK	1	\$106,400.00	0.32% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89% 0 \$0.00	NA
FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28% 0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$104,900.00	0.31% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$90,000.00	0.27% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$193,362.19	0.58% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3% 0 \$0.00	NA
FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC	1	\$87,894.41	0.26% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,500.00	0.31% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	14	\$1,375,720.00	4.1% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$87,000.00	0.26% 0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.27% 0 \$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,300.00	0.62% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,841.42	1.19% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,008.12	0.27% 0 \$0.00	NA 0
FNB BANK	1	\$104,834.75	0.31% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$98,900.00	0.29% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$87,000.00	0.26% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$88,825.00	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$109,900.00	0.33% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$96,300.00	0.29% 0 \$0.00	NA 0
GATEWAY STATE BANK	2	\$189,500.00	0.56% 0 \$0.00	NA 0
GECU	6	\$589,785.13	1.76% 0 \$0.00	NA 0
GIFFORD STATE BANK	1	\$109,000.00	0.32% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$193,700.00	0.58% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,693.18	0.3% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$386,056.00	1.15% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$86,400.00	0.26% 0 \$0.00	NA 0
IADHO CENTRAL CREDIT UNION	1	\$87,071.66	0.26% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.62% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,830.03	0.32% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$84,863.28	0.25% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,750.00	0.59% 0 \$0.00	NA 0
ILLINI BANK	2	\$204,600.00	0.61% 0 \$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,488.94	0.31% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$85,700.00	0.26% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,400.00	0.26% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.32% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$394,030.73	1.17% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$277,000.00	0.83% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$100,000.00	0.3% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$89,950.00	0.27% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$89,861.43	0.27% 0 \$0.00	NA 0
MAGNA BANK	1	\$107,034.94	0.32% 0 \$0.00	NA 0
MAGNOLIA BANK	1	\$92,500.00	0.28% 0 \$0.00	NA 0

MAGNOLIA BANK, INC	1	\$106,500.00	0.32% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORT		\$102,000.00	0.3% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONA ASSOCIATION	AL 5	\$489,445.85	1.46% 0 \$0.00	NA 0
METRO MORTGAGE CORPORA	ATION 1	\$100,000.00	0.3% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$96,000.00	0.29% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$101,600.00	0.3% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$108,500.00	0.32% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$85,000.00	0.25% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$207,000.00	0.62% 0 \$0.00	NA 0
NETX MORTGAGE LLC	1	\$87,495.00	0.26% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$96,000.00	0.29% 0 \$0.00	NA 0
NORTHWEST FEDERAL CRED	IT 1	\$99,846.03	0.3% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UI	NION 1	\$93,000.00	0.28% 0 \$0.00	NA 0
NUVISION FCU	1	\$100,000.00	0.3% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, IN	IC 1	\$89,585.00	0.27% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$180,718.32	0.54% 0 \$0.00	NA 0
PARK BANK	1	\$102,000.00	0.3% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$200,000.00	0.6% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$781,308.47	2.33% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.32% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$89,000.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$101,600.00	0.3% 0 \$0.00	NA 0
PMAC LENDING SERVICES, IN	C 1	\$100,000.00	0.3% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL C UNION	REDIT 1	\$98,600.00	0.29% 0 \$0.00	NA 0
PORT WASHINGTON STATE B.	ANK 1	\$88,363.14	0.26% 0 \$0.00	NA 0
PREMIER BANK OF JACKSON	VILLE 1	\$98,000.00	0.29% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVIC INC. (19044)	CES, 1	\$91,500.00	0.27% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE	GE, 6	\$608,930.00	1.82% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$186,000.00	0.55% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$95,500.00	0.28% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00	0.25% 0 \$0.00	NA 0
RENASANT BANK	2	\$179,853.73	0.54% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAG	GE 1	\$91,950.00	0.27% 0 \$0.00	NA 0

COMPANY				
ROYAL CREDIT UNION	9	\$908,946.87	2.71% 0 \$0.00	NA 0
S&T BANK	2	\$200,750.00	0.6% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.3% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.27% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$103,000.00	0.31% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$103,839.88	0.31% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.31% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$213,000.00	0.63% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.3% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$186,050.00	0.55% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$103,200.00	0.31% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$511,100.00	1.52% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$203,134.29	0.61% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$95,000.00	0.28% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.27% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.3% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.32% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$181,000.00	0.54% 0 \$0.00	NA 0 5
THREE RIVERS FCU	3	\$290,252.40	0.87% 0 \$0.00	NA 0 5
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA 0 5
UNFCU	1	\$100,000.00	0.3% 0 \$0.00	NA 0 5
UNION SAVINGS BANK	1	\$87,400.00	0.26% 0 \$0.00	NA 0 5
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$658,968.40	1.96% 0 \$0.00	NA 0
UNITY BANK	1	\$93,000.00	0.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,433.80	0.31% 0 \$0.00	NA 0 S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,846.02	0.3% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$597,778.98	1.78% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$85,050.00	0.25% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,736.95	0.91% 0 \$0.00	NA 0
 VYSTAR CREDIT UNION	2	\$197,000.00	0.59% 0 \$0.00	NA 0
WANIGAS CREDIT UNION	1	\$86,330.00	0.26% 0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$192,000.00	0.57% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLPI	1	\$99,330.00	0.3% 0 \$0.00	NA 0
	YNB BANK	1	\$101,200.00	0.3% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26% 0 \$0.00	NA 0
	Unavailable	1	\$99,800.00	0.25% 0 \$0.00	NA 0
Total		342	\$33,545,777.48	100% 0 \$0.00	0
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44% 0 \$0.00	NA 0
	AFMC MORTGAGE	1	\$116,250.00	0.43% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$235,520.63	0.86% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09% 0 \$0.00	NA 0
	ANCHORBANK, FSB	5	\$587,900.00	2.16% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$221,900.00	0.81% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41% 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$223,200.00	0.82% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85% 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43% 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$234,740.00	0.86% 0 \$0.00	NA 0
		1	\$111,378.24	0.41% 0 \$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION					
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.41% 0 \$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45% 0 \$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45% 0 \$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41% 0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$116,000.00	0.43% 0 \$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$112,326.78	0.41% 0 \$0.00	NA	0
CS FINANCIAL, INC	1	\$110,000.00	0.4% 0 \$0.00	NA	\mathbf{r}
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42% 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29% 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27% 0 \$0.00	NA	L
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4% 0 \$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85% 0 \$0.00	NA	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45% 0 \$0.00	NA	
FAA CREDIT UNION	1	\$124,300.00	0.46% 0 \$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71% 0 \$0.00	NA	(
FARMERS STATE BANK	1	\$123,405.00	0.45% 0 \$0.00	NA	ľ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88% 0 \$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$231,000.00	0.85% 0 \$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,795.00	0.44% 0 \$0.00	NA	L
FIRST BANK PUERTO RICO	2	\$236,340.00	0.87% 0 \$0.00	NA	ľ

FIRST BANK RICHMOND, NA	1	\$114,000.00	0.42% 0 \$0.00	NA	0.5
FIRST FEDERAL S & L ASSOC. OF	2	\$225,000.00	0.83% 0 \$0.00	NA	امار
LAKEWOOD, ISAOA	2	\$223,000.00	0.83% 0 \$0.00	INA	10,
FIRST MORTGAGE COMPANY OF	1	\$120,000.00	0.44% 0 \$0.00	NA	امل
IDAHO LLC	1	,			$\bot \bot$
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.41% 0 \$0.00	NA	-
FIRST NATIONAL BANK ALASKA	2	\$236,452.36	0.87% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF	1	\$112,826.01	0.41% 0 \$0.00	NA	Jols
TENNESSEE		,			ш
FIRST NIAGARA BANK, N.A	6	\$690,405.00	2.53% 0 \$0.00	NA	103
FIRST PEOPLES CFCU - MAIN	1	\$119,000.00	0.44% 0 \$0.00	NA	0
OFFICE	1	\$117.225.00	0.4207.0.50.00	NI A	0.6
FIRST STATE BANK NEBRASKA	1	\$117,325.00	0.43% 0 \$0.00	NA	103
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$353,520.00	1.3% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST					+
COMPANY	4	\$471,400.00	1.73% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A					Ħ
MISSOURI CORPORATION	1	\$118,750.00	0.44% 0 \$0.00	NA	108
FRANDSEN BANK & TRUST	1	\$120,000.00	0.44% 0 \$0.00	NA	0.5
FRANKENMUTH CREDIT UNION	1	\$110,770.00	0.41% 0 \$0.00	NA	-
FULTON BANK, N.A	1	\$123,000.00	0.45% 0 \$0.00	NA	-
GECU	1	\$122,220.00	0.45% 0 \$0.00	NA	-
GMFS, LLC	1	\$123,900.00	0.45% 0 \$0.00	NA	1 1
GTE FEDERAL CREDIT UNION	1	\$119,300.00	0.44% 0 \$0.00	NA	
GUARANTY MORTGAGE COMPANY		·			
FOR USE IN VIRGINIA BY	1	\$119,582.60	0.44% 0 \$0.00	NA	05
GUARANTY TRUST COMPANY		Ť			
GUILD MORTGAGE COMPANY	3	\$354,641.85	1.3% 0 \$0.00	NA	0.5
HILLS BANK AND TRUST COMPANY	1	\$113,640.00	0.42% 0 \$0.00	NA	0.5
HOLYOKE CREDIT UNION	1	\$123,000.00	0.45% 0 \$0.00	NA	0.5
HOME FEDERAL BANK	2	\$239,000.00	0.88% 0 \$0.00	NA	05
HOMEBRIDGE FINANCIAL	1	\$120,000.00	0.44% 0 \$0.00	NA	
SERVICES, INC	1	\$120,000.00	0.44% 0 \$0.00	INA	10
IBERIABANK MORTGAGE	1	\$120,000.00	0.44% 0 \$0.00	NA	ارا
COMPANY	1				44
IDAHO CENTRAL CREDIT UNION	6	\$710,489.01	2.61% 0 \$0.00	NA	0.5
IDEAL CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA	05
IH MISSISSIPPI VALLEY CREDIT	1	\$122,200.00	0.45% 0 \$0.00	NA	امل
UNION, A CORPORATION					44
INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.42% 0 \$0.00	NA	11
L&N FEDERAL CREDIT UNION	2	\$239,010.31	0.88% 0 \$0.00	NA	77
LAKE MICHIGAN CREDIT UNION	4	\$491,255.00	1.8% 0 \$0.00	NA	-
LANDMARK CREDIT UNION	4	\$471,016.52	1.73% 0 \$0.00	NA	
LIBERTY BANK	1	\$115,000.00	0.42% 0 \$0.00	NA	-
LIBERTY FIRST CREDIT UNION	1	\$116,320.63	0.43% 0 \$0.00	NA	0
Í	1	\$121,812.16	0.45% 0 \$0.00		0

LINCOLN FEDERAL SAVINGS BANK OF NEB				
MERCANTILE BANK	2	\$233,750.00	0.86% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,771.57	0.84% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.41% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$118,617.09	0.44% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,400.00	0.42% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.45% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$111,000.00	0.41% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$114,950.00	0.42% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,400.00	0.46% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$121,500.00	0.45% 0 \$0.00	NA
ORIENTAL BANK	1	\$117,968.09	0.43% 0 \$0.00	NA
PARK BANK	1	\$122,425.00	0.45% 0 \$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	2	\$238,464.39	0.88% 0 \$0.00	NA
PENTAGON FEDERAL C. U	6	\$719,995.12	2.64% 0 \$0.00	N.A
PEOPLES BANK - BARKLEY FC	1	\$119,000.00	0.44% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.4% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.44% 0 \$0.00	N/
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,000.00	0.41% 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.46% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.44% 0 \$0.00	NA
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$115,500.00	0.42% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.42% 0 \$0.00	NA
RENASANT BANK	1	\$115,000.00	0.42% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.41% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.42% 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$818,291.56	3% 0 \$0.00	N/
S&T BANK	1	\$115,000.00	0.42% 0 \$0.00	NA
	1	\$118,000.00	0.43% 0 \$0.00	NA

	SANDIA AREA FEDERAL CREDIT UNION						
	SANTANDER BANK, N.A	2	\$236,315.23	0.87%	0 \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,000.00		0 \$0.00	NA	П
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.46%	0 \$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$123,500.00		0 \$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.44%	0 \$0.00	NA	0
	SOUTH STATE BANK	1	\$111,600.00		0 \$0.00	NA	
	SPIRE CREDIT UNION	1	\$115,000.00		0 \$0.00	NA	
	SPR FEDERAL CREDIT UNION	1	\$123,309.85		0 \$0.00	NA	_
	STAR BANK, A STATE BANK	1	\$119,740.21		0 \$0.00	NA	
	SUMMIT CREDIT UNION	3	\$345,250.00		0 \$0.00	NA	_
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,679.12		0 \$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,773.91		0 \$0.00	NA	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,000.00	0.41%	0 \$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$109,490.36	0.4%	0 \$0.00	NA	C
	THE PEOPLES BANK	1	\$115,200.00		0 \$0.00	NA	-
	THINK MUTUAL BANK	2	\$235,900.00		0 \$0.00	NA	1
Γ	THREE RIVERS FCU	1	\$118,317.55		0 \$0.00	NA	_
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00		0 \$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.41%	0 \$0.00	NA	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$801,989.41		0 \$0.00	NA	L
	UNITED WHOLESALE MORTGAGE	1	\$111,700.00	0.41%	0 \$0.00	NA	(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,500.00	0.44%	0 \$0.00	NA	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$829,686.62	3.05%	0 \$0.00	NA	ļ
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00		0 \$0.00	NA	ļ
	VICTORIAN FINANCE LLC	1	\$116,819.86		0 \$0.00	NA	+
	VISION BANK	1	\$112,800.00		0 \$0.00	NA	1
<u> </u>	WESCOM CENTRAL CREDIT UNION	2	\$237,000.00		0 \$0.00	NA	1
<u> </u>	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.41%	0 \$0.00	NA	(
	WESTFIELD BANK, FSB	2	\$229,600.00	0.84%	0 \$0.00	NA	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,079.00	0.43%	0 \$0.00	NA	ľ
Cotal		233	\$27,236,711.61	100%	0 \$0.00		1
3138WEQZ5	ACADEMY MORTGAGE CORPORATION	2	\$280,131.07	0.44%	0 \$0.00	NA	(

AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.22%	0 \$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$278,150.00	0.44%	0 \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.44%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$544,300.00	0.86%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,395,222.18	2.2%	0 \$0.00	NA	r C
AMERICAN BANK, N.A	1	\$136,000.00	0.21%	0 \$0.00	NA	C
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$144,776.75	0.23%	0 \$0.00	NA	. (
AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,000.00	0.21%	0 \$0.00	NA	, (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,779.67	0.22%	0 \$0.00	NA	r C
ANCHORBANK, FSB	4	\$554,300.00	0.88%	0 \$0.00	NA	C
ARIZONA STATE CREDIT UNION	2	\$286,500.00	0.45%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.24%	0 \$0.00	NA	r C
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,786.67	0.2%	0 \$0.00	NA	, (
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,073,476.76	1.7%	0 \$0.00	NA	١ (
BANCFIRST	1	\$144,776.75	0.23%	0 \$0.00	NA	(
BANK MUTUAL	2	\$296,700.00	0.47%	0 \$0.00	NA	' (
BANK OF ENGLAND, A CORPORATION	1	\$144,796.58	0.23%	0 \$0.00	NA	, (
BANK OF SPRINGFIELD	4	\$542,048.47	0.86%	0 \$0.00	NA	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,478.10		0 \$0.00		١ (
BANK OF WASHINGTON	1	\$131,810.00		0 \$0.00		(
BANK SNB	1	\$128,000.00	0.2%	0 \$0.00	NA	(
BANKERS TRUST COMPANY	1	\$140,125.00		0 \$0.00	NA	-
BANKUNITED, N.A	1	\$149,000.00	0.24%	0 \$0.00	NA	, (
BARKSDALE FEDERAL CREDIT UNION	3	\$399,849.20	0.63%	0 \$0.00	NA	, (
BAXTER CREDIT UNION	4	\$572,600.00		0 \$0.00		. (
BAYCOAST BANK	1	\$127,000.00	0.2%	0 \$0.00	NA	4
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$135,600.90	0.21%	0 \$0.00	NA	L.
BELL STATE BANK & TRUST	3	\$404,500.00		0 \$0.00	NA	١
BERKSHIRE BANK	1	\$137,500.00	0.22%	0 \$0.00	NA	١,
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA	. 1
BOEING EMPLOYEES' CREDIT UNION	8	\$1,098,134.24	1.73%	0 \$0.00	NA	. 1
01,101,						

BREMER BANK NATIONAL ASSOCIATION				
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.23% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$542,900.00	0.86% 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$137,000.00	0.22% 0 \$0.00	NA
CBCFCU	1	\$149,000.00	0.24% 0 \$0.00	NA
CENTRAL BANK	1	\$145,641.04	0.23% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.2% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$276,025.00	0.44% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$533,353.00	0.84% 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.21% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,946.00	0.21% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,592.98	0.21% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$283,200.00	0.45% 0 \$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$139,200.00	0.22% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$410,600.00	0.65% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,299.35	0.2% 0 \$0.00	NA (
COLONIAL SAVINGS, F.A	1	\$143,416.20	0.23% 0 \$0.00	NA (
COMMUNITY 1ST CREDIT UNION	1	\$142,500.00	0.23% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.21% 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$262,438.68	0.41% 0 \$0.00	NAC
CROW WING POWER CREDIT UNION	1	\$132,000.00	0.21% 0 \$0.00	NA (
DENMARK STATE BANK	1	\$124,807.54	0.2% 0 \$0.00	NA (
DEWITT BANK & TRUST CO	1	\$130,150.00	0.21% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,750.00	0.22% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,000.00	0.21% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$130,990.00	0.21% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	4	\$549,600.00	0.87% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$149,000.00	0.24% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.23% 0 \$0.00	NA (
ELITE FINANCING GROUP, LLC	1	\$133,600.00	0.21% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$251,655.00	0.4% 0 \$0.00	NA (
ETHOS LENDING LLC	1	\$142,000.00	0.22% 0 \$0.00	NA

F&M BANK, A NEBRASKA CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$385,757.54	0.61% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$130,950.19	0.21% 0 \$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.2% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$144,400.00	0.23% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$135,000.00	0.21% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$266,745.88	0.42% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$146,000.00	0.23% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	3	\$385,200.00	0.61% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$136,000.00	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22% 0 \$0.00	
FIRST INTERSTATE BANK	3	\$405,600.00	0.64% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$692,000.00	1.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$140,000.00	0.22% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	3	\$398,250.00	0.63% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$259,739.00	0.41% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22% 0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC					
GATEWAY STATE BANK	FULTON BANK, N.A	4	\$564,000.00	0.89% 0 \$0.00	NA 0
GECU	GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY 2 \$285,672.75 0.45% 080.00 NA 0 CUILD MORTGAGE COMPANY 7 \$966,710.23 1.53% 080.00 NA 0 CUILD MORTGAGE COMPANY 7 \$966,710.23 1.53% 080.00 NA 0 CALIFORNIA CORPORATION 1 \$133,394.30 0.21% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,000.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 2 \$251,562.08 0.4% 0 80.00 NA 0 CALIFORNIA CORPORATION 2 \$251,562.08 0.4% 0 80.00 NA 0 CALIFORNIA CORPORATION 3 \$427,965.00 0.68% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$135,800.00 0.21% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$132,000.00 0.21% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$125,000.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,674.36 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,674.36 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,674.36 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$127,920.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$127,920.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,600.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,600.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,600.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$139,800.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATI	GATEWAY STATE BANK	1	\$140,000.00	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY 7 \$966,710.23 1.53% 0 \$0.00 NA 0 \$CUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION 1 \$133,394.30 0.21% 0 \$0.00 NA 0 \$CALFORNIA CORPORATION 1 \$133,394.30 0.21% 0 \$0.00 NA 0 \$CALFORNIA CORPORATION 1 \$128,000.00 0.2% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 2 \$251,562.08 0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$144,500.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 2 \$CALFORNIA CREDIT UNION 3 \$397,425.52 0.63% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$126,874.36 0.2% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$126,874.36 0.2% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$126,874.36 0.2% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$127,920.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$140,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDI	GECU	1	\$125,190.06	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO HARBORONE BANK I \$128,000.00 O.2% 0 \$0.00 NAO HEARTLAND CREDIT UNION 2 \$251,562.08 O.4% 0 \$0.00 NAO HILLS BANK AND TRUST COMPANY 3 \$427,965.00 O.28% 0 \$0.00 NAO HIWAY FEDERAL CREDIT UNION I \$135,800.00 O.21% 0 \$0.00 NAO HOMEBRIDGE FINANCIAL I \$132,000.00 O.21% 0 \$0.00 NAO HORIZON BANK, N.A I \$144,500.00 O.23% 0 \$0.00 NAO BERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU I \$125,000.00 IDAHO CENTRAL CREDIT UNION I \$126,874.36 O.2% 0 \$0.00 NAO HH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INVESTORS HOME MORTGAGE CORPORATION INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.22% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.24% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.24% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0	GUARANTY TRUST COMPANY	2	\$285,672.75	0.45% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO HARBORONE BANK I \$128,000.00 O.2% 0 \$0.00 NAO HEARTLAND CREDIT UNION 2 \$251,562.08 O.4% 0 \$0.00 NAO HILLS BANK AND TRUST COMPANY 3 \$427,965.00 O.28% 0 \$0.00 NAO HIWAY FEDERAL CREDIT UNION I \$135,800.00 O.21% 0 \$0.00 NAO HOMEBRIDGE FINANCIAL I \$132,000.00 O.21% 0 \$0.00 NAO HORIZON BANK, N.A I \$144,500.00 O.23% 0 \$0.00 NAO BERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU I \$125,000.00 IDAHO CENTRAL CREDIT UNION I \$126,874.36 O.2% 0 \$0.00 NAO HH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INVESTORS HOME MORTGAGE CORPORATION INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.22% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.24% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.24% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0	GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST 1 \$126,000.00 0.2% 0 \$0.00 NA 0 \$14 HARBORONE BANK 1 \$128,000.00 0.2% 0 \$0.00 NA 0 \$1427,065.00 0.68% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.68% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.68% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.68% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.21% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.21% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.21% 0 \$0.00 NA 0 \$140 LNS COMPANY 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$140 LNS COMPANY 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$140 LNS COMPANY 1 \$144,500.00 0.23% 0 \$0.00 NA 0 \$140 LNS COMPANY 1 \$125,000.00 0.2% 0 \$0.00 NA 0 \$140 LNS COMPANY 1 \$125,000.00 0.2% 0 \$0.00 NA 0 \$140 LNS	GUILD MORTGAGE COMPANY, A	1	¢122 204 20	0.210/ 0.50.00	NIAOS
HARBORONE BANK	CALIFORNIA CORPORATION	1	\$133,394.30	0.21% 0 \$0.00	NAUS
HEARTLAND CREDIT UNION	GULF COAST BANK AND TRUST	1	\$126,000.00	0.2% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY 3 \$427,965.00 0.68% 0 \$0.00 NA 0	HARBORONE BANK	1	\$128,000.00	0.2% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION 1 \$135,800.00 0.21% 0 0.00	HEARTLAND CREDIT UNION	2	\$251,562.08	0.4% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$1	HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68% 0 \$0.00	NA 0
SERVICES, INC	HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21% 0 \$0.00	NA 0
SERVICES, INC HORIZON BANK, N.A 1 \$144,500.00 0.23% 0 \$0.00 NA 0 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	HOMEBRIDGE FINANCIAL	1	\$132,000,00	0.21% 0.50.00	NAOS
IBERIABANK MORTGAGE	SERVICES, INC	1	\$132,000.00		
COMPANY 3 \$409,00.37 0.65% 0 \$0.00 NA 0 \$1		1	\$144,500.00	0.23% 0 \$0.00	NA 0 5
IBM SOUTHEAST EFCU	IBERIABANK MORTGAGE	3	\$409 700 37	0.65% 0.80.00	NAOS
IDAHO CENTRAL CREDIT UNION 3 \$397,425.52 0.63% 0 80.00 NA 0 1		3	Ψ-02,700.37		
IDEAL CREDIT UNION		1	·		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$140,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$127,920.00 0.2% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INTERRA CREDIT UNION 2 \$266,000.00 0.42% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$0.00 KEARNEY FEDERAL CREDIT UNION 1 \$128,801.38 0.2% 0 \$0.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$145,500.00 0.23% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 \$0.00 NA 0 \$0.00 LANDHARK CREDIT UNION 10 \$1,354,759.97 2.14% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION OF 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION OF 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION OF 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION OF 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION OF 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00	IDAHO CENTRAL CREDIT UNION	3	\$397,425.52		NA 0 5
UNION, A CORPORATION 1 \$140,800.00 0.22% 0\$0.00 NA 0\$1		1	\$126,874.36	0.2% 0 \$0.00	NA 0 5
CORPORATION 1 \$127,920.00 0.2% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INTERRA CREDIT UNION 2 \$266,000.00 0.42% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA		1	\$140,800.00	0.22% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	·	1	\$127,920.00	0.2% 0 \$0.00	NA 0
INTERRA CREDIT UNION 2 \$266,000.00 0.42% 0 \$0.00 NA 0 \$1 INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.23% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.23% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 IOWA BANKES BANKES MORTGAGE		1	\$136,500.00	0.22% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA 0 \$1		2			11
IOWA BANKERS MORTGAGE		1			11
REARNEY FEDERAL CREDIT UNION 1 \$128,801.38 0.2% 0 \$0.00 NA 0 \$		_			
LAFAYETTE AMBASSADOR BANK 1	CORPORATION	2	\$276,139.00	0.44% 0 \$0.00	NAIOS
LAKE MICHIGAN CREDIT UNION 7 \$972,909.63 1.54% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,354,759.97 2.14% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00	KEARNEY FEDERAL CREDIT UNION	1	\$128,801.38	0.2% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,354,759.97 2.14% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0\$0.00 NA 0\$1	LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54% 0 \$0.00	NA 0
LANDMARK CREDIT UNION 10 \$1,354,759.97 2.14% 0\$0.00 NA 0\$	LAND HOME FINANCIAL SERVICES,	1	\$144.700.00	0.23% 0150 00	NAOS
LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00	A CALIFORNIA CORPORATION	1	\$144,700.00	0.23% 0 \$0.00	
LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14% 0 \$0.00	NA 0 5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK MAGNOLIA BANK, INC MARINE BANK STARRE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS FIRST CREDIT UNION OF LINCOLN FEDERAL SAVINGS BANK STARRE STARR	LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22% 0 \$0.00	NA 0 5
OF NEBRASKA 1 \$130,160.00 0.21% 0 \$0.00 NAIOS LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NAIOS MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NAIOS MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NAIOS MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NAIOS MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NAIOS	LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21% 0 \$0.00	NA 0 5
LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00		1	\$130,160.00	0.21% 0 \$0.00	NA 0
MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00		1	\$140,283.68	0.22% 0 \$0.00	NA 0
MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00					
MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520,97 0.23% 0 \$0.00 NA 0 \$0.00					
MEMBERS FIRST CREDIT UNION OF 1 \$148 520 97 0.23% 0.80 00 NA 0.8		1	·		
	MEMBERS FIRST CREDIT UNION OF	1			

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,421.61	0.63% 0 \$0.00	NA 0
MERIDIAN BANK MORTGAGE	1	\$127,900.00	0.2% 0 \$0.00	NA 0
METRO BANK	1	\$140,425.03	0.22% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$259,625.00	0.41% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$434,936.00	0.69% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$284,814.68	0.45% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$548,020.00	0.87% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$133,900.00	0.21% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	4	\$579,250.00	0.91% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44% 0 \$0.00	NA 0
NRLFCU	1	\$132,000.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$135,000.00	0.21% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$278,799.53	0.44% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	17	\$2,299,451.37	3.63% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22% 0 \$0.00	NA 0
PIONEER BANK	1	\$129,000.00	0.2% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$132,500.00	0.21% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$147,500.00	0.23% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$124,807.54	0.2% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0
PULASKI BANK	1	\$124,807.54	0.2% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$271,500.00	0.43% 0 \$0.00	NA 0

RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.21% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$141,500.00	0.22% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$146,700.00	0.23% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	4	\$540,035.91	0.85% 0 \$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$148,500.00	0.23% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$270,626.56	0.43% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,302.00	0.23% 0 \$0.00	NA 0
ROYAL CREDIT UNION	10	\$1,413,862.03	2.23% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.21% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.22% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,600.00	0.23% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$143,650.00	0.23% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$145,935.00	0.23% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$149,000.00	0.24% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,500.00	0.22% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$147,600.00	0.23% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$129,000.00	0.2% 0 \$0.00	NA 0
SPR FEDERAL CREDIT UNION	1	\$129,000.00	0.2% 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.22% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,700.00	0.21% 0 \$0.00	
ST. MARY'S CREDIT UNION	1	\$135,000.00	0.21% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$270,021.60	0.43% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$128,000.00	0.2% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,112,600.00	1.76% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$402,998.21	0.64% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$416,200.00	0.66% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$145,479.81	0.23% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.45% 0 \$0.00	
TEXAS TRUST CREDIT UNION	2	\$273,700.00	0.43% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22% 0 \$0.00	NA 0

THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.21% 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$134,000.00	0.21% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,800.00	0.21% 0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.22% 0 \$0.00	NA
THE PARK BANK	1	\$133,000.00	0.21% 0 \$0.00	NA
THINK MUTUAL BANK	2	\$281,250.00	0.44% 0 \$0.00	NA
THREE RIVERS FCU	1	\$137,000.00	0.22% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$128,800.00	0.2% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.23% 0 \$0.00	NAC
TOWN & COUNTRY BANK	1	\$139,500.00	0.22% 0 \$0.00	NAC
TRIDENT MORTGAGE COMPANY LP		\$130,800.00	0.21% 0 \$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.22% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,500.00	0.41% 0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$802,789.37	1.27% 0 \$0.00	NA (
UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,600.00	0.2% 0 \$0.00	NA (
UNITED BANK & TRUST NA	1	\$127,300.00	0.2% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.23% 0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$139,500.00	0.22% 0 \$0.00	NAC
UNITED WHOLESALE MORTGAGE	2	\$292,000.00	0.46% 0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$552,735.32	0.87% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$430,840.00	0.68% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,509,483.83	3.96% 0 \$0.00	NA (
VALOR FEDERAL CREDIT UNION	1	\$138,600.00	0.22% 0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,320.00	0.23% 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.2% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$145,000.00	0.23% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.22% 0 \$0.00	NA
WEST GATE BANK	1	\$148,000.00	0.23% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$290,405.00	0.46% 0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$132,994.91	0.21% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$137,787.52	0.22% 0 \$0.00	NA (
YORK COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.21% 0 \$0.00	NA

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	Unavailable	1	\$136,000.00	0.21% 0 \$0.00	1
Total		461	\$63,311,698.78	100% 0 \$0.00	0
	AMERICAN FINANCIAL				
3138WER27	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,658.32	0.14% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,000.00	0.39% 0 \$0.00	NA 0
	BANK OF AKRON	1	\$205,000.00	0.16% 0 \$0.00	NA 0
	BERKSHIRE BANK	3	\$366,250.00	0.29% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,382,778.39	2.71% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,000.00	0.26% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$256,000.00	0.2% 0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0
	CHL MORTGAGE COMPANY	1	\$278,870.00	0.22% 0 \$0.00	NA 0
	COMMUNITY BANK, NA	13	\$2,720,335.85	2.18% 0 \$0.00	NA 0
	COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.22% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$222,946.40	0.18% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,070,536.32	0.86% 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,121,991.51	0.9% 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY,INC	1	\$243,200.00	0.19% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,120,816.93	0.9% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$889,200.00	0.71% 0 \$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$208,000.00	0.17% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	5	\$1,543,000.00	1.23% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,385.00	0.8% 0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$693,236.97	0.55% 0 \$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$707,385.49	0.57% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,441,548.15	2.75% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.3% 0 \$0.00	NA 0

FIRST MERIDIAN MORTGAGE

0.39% 0 \$0.00

\$490,000.00

FIRST NIAGARA BANK, N.A	71	\$14,223,265.57	11.38% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A CT	1	\$382,785.00	0.31% 0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$732,433.91	0.59% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	0.32% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	15	\$4,802,836.38	3.84% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$416,412.45	0.33% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$319,000.00	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$10,798,956.40	8.64% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	0.43% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	5	\$1,206,612.00	0.97% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,978,829.60	2.38% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$150,000.00	0.12% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$585,000.00	0.47% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$614,000.00	0.49% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,031,666.15	2.42% 0 \$0.00	NA 0
LENDER	6	\$1,336,400.00	1.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,000.00	0.3% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$789,000.00	0.63% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$899,000.00	0.72% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$806,950.00	0.65% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$279,605.48	0.22% 0 \$0.00	NA 0
MENLO PARK FUNDING	1	\$172,330.00	0.14% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,169.92	0.31% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY	1	\$499,263.39	0.4% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.33% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,133.00	0.49% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	3	\$675,097.54	0.54% 0 \$0.00	NA 0

MLD MORTGAGE, INC	6	\$2,165,966.95	1.73% 0 \$0	.00 NA	4 0
NASSAU EDUCATORS FCU	8	\$2,710,000.00	2.17% 0 \$0	.00 NA	A 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,649.79	0.24% 0 \$0	.00 NA	A 0
NJ LENDERS CORP	2	\$611,500.00	0.49% 0 \$0	.00 NA	1 0
ODYSSEY FUNDING LLC	2	\$755,310.16	0.6% 0 \$0	.00 NA	10
PEOPLE BANK, A KANSAS CORPORATION	1	\$381,600.00	0.31% 0 \$0	.00 NA	A O
PEOPLES BANK, A KANSAS CORPORATION	3	\$877,000.00	0.7% 0 \$0	.00 NA	A 0
PIONEER SAVINGS BANK	3	\$779,516.02	0.62% 0 \$0	.00 NA	4 0
PLAZA HOME MORTGAGE	14	\$4,722,252.58	3.78% 0 \$0	.00 NA	\ 0
PLAZA HOME MORTGAGE, INC	2	\$550,000.00	0.44% 0 \$0	.00 NA	1 0
PREMIUM MORTGAGE CORP	1	\$200,000.00	0.16% 0 \$0	.00 NA	10
QUORUM FEDERAL CREDIT UNION	1	\$425,714.89	0.34% 0 \$0	.00 NA	10
RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.22% 0 \$0	.00 NA	10
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,625.00	0.1% 0 \$0		
RESIDENTIAL HOME FUNDING CORP	1	\$332,000.00	0.27% 0 \$0	.00 NA	A 0
RESMAC INC	1	\$375,000.00	0.3% 0 \$0	.00 NA	\ 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,644,495.13	1.32% 0 \$0	.00 NA	A 0
SANTANDER BANK, N.A	30	\$8,452,095.06	6.76% 0 \$0	.00 NA	\ 0
SEMPER HOME LOANS INC	1	\$323,000.00	0.26% 0 \$0	.00 NA	10
SOLVAY BANK	4	\$590,886.56	0.47% 0 \$0	.00 NA	10
THE ADIRONDACK TRUST COMPANY	1	\$136,500.00	0.11% 0 \$0	.00 NA	A 0
THE FEDERAL SAVINGS BANK	3	\$693,103.36	0.55% 0 \$0	.00 NA	\ 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$2,528,487.07	2.02% 0 \$0	.00 NA	A 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.24% 0 \$0	.00 NA	A 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$749,059.99	0.6% 0 \$0	.00 NA	A 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$946,330.00	0.76% 0 \$0	.00 NA	A 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$387,200.00	0.31% 0 \$0	.00 NA	A 0
TOTAL MORTGAGE SERVICES, LLC	36	\$11,988,626.09	9.59% 0 \$0	.00 NA	10
ULSTER SAVINGS BANK	3	\$503,025.00	0.4% 0 \$0		
UNITED NORTHERN MORTGAGE BANKERS	1	\$184,477.78	0.15% 0 \$0		
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$342,907.35	0.27% 0 \$0	.00 NA	A (
	1	\$200,000.00	0.16% 0 \$0	.00 NA	Y 0

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION						
	UNITED WHOLESALE MORTGAGE	22	\$8,221,065.03	6.58% 0	\$0.00	NA	05
	USALLIANCE FEDERAL CREDIT UNION	1	\$380,000.00	0.3% 0 5	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	2	\$378,300.00	0.3% 0	\$0.00	NA	0.5
	Unavailable	1	\$291,000.00	0.24% 0	\$0.00	NA	0.5
Total		438	\$125,022,579.93	100% 0	\$0.00		0 \$
							Ц
3138WER35	BANCO POPULAR DE PUERTO RICO	2	\$247,450.00	2.87% 0	\$0.00	NA	05
	BANCO SANTANDER PR	3	\$842,642.09	9.77% 0	\$0.00	NA	05
	DORAL MORTGAGE LLC	3	\$963,118.47	11.16% 0	\$0.00	NA	05
	FIRST BANK PUERTO RICO	7	\$1,610,846.47	18.67% 0	\$0.00	NA	05
	ORIENTAL BANK	5	\$1,720,117.39	19.93% 0	\$0.00	NA	0.5
	SCOTIABANK DE PUERTO RICO	9	\$2,845,974.51	32.98% 0	\$0.00	NA	05
	SUN WEST MORTGAGE COMPANY, INC	2	\$398,612.30			NA	
Total		31	\$8,628,761.23	100% 0	\$0.00		0 5
		$\overline{}$	· ,				П
3138WER43	1ST SECURITY BANK OF WASHINGTON	1	\$410,490.80	0.31% 0 5	\$0.00	NA	05
	ABBEVILLE BUILDING AND LOAN	1	\$238,981.51	0.18% 0	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	6	\$1,672,695.12	1.24% 0	\$0.00	NA	08
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA	05
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$216,967.99	0.16% 0	\$0.00	NA	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,264.29			NA	
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$324,580.91		•		
	AMARILLO NATIONAL BANK	2	\$441,000.89	0.33% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,421.38	0.27% 0 5	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,807.36	0.2% 0 5	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35			NA	Ш
<u> </u>	AMERICAN PACIFIC MTG CORP	5	\$1,191,818.94	0.89% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,093.51			NA	Ш
<u> </u>	AMERICASH	1	\$305,328.27			NA	
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$415,231.28	i i i		NA	
<u> </u>	AMERIPRO FUNDING, INC	1	\$201,181.00			NA	_
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$242,924.43	0.18% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$444,083.37	0.33% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,750.00	0.13% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,379.71	0.28% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,900.00	0.13% 0 \$0.00	NA 0
AVON CO-OPERATIVE BANK	1	\$392,622.38	0.29% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,376,415.94	1.77% 0 \$0.00	NA 0
BANK FORWARD	1	\$260,789.13	0.19% 0 \$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$176,080.00	0.13% 0 \$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$515,665.47	0.38% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,099,488.03	0.82% 0 \$0.00	NA 0
BANNER BANK	1	\$380,700.73	0.28% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$686,854.48	0.51% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$533,702.98	0.4% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$293,175.73	0.22% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$307,999.44	0.23% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$260,565.03	0.19% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$437,339.22	0.33% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$363,486.04	0.27% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$354,700.00	0.26% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,714.79	0.3% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$915,459.77	0.68% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.13% 0 \$0.00	NA 0
CASHCALL, INC	2	\$378,000.00	0.28% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.13% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$394,563.96	0.29% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$377,750.00	0.28% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$177,000.00	0.13% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$176,000.00	0.13% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$791,702.43	0.59% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$643,515.36	0.48% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$411,398.95	0.31% 0 \$0.00	NA 0

CMG MORTGAGE INC CMG MORTGAGE, INC. #254 COASTAL FEDERAL CREDIT UNION COMMERCE MORTGAGE WHOLESALE	1 1 1	\$371,705.05 \$315,714.32 \$400,400.93	0.28% 0 \$0.00 0.23% 0 \$0.00 0.3% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION COMMERCE MORTGAGE WHOLESALE	1	\$400,400.93		
COMMERCE MORTGAGE WHOLESALE			0.3% 0 \$0.00	NA
WHOLESALE	1	\$252.567.20		
		\$253,567.39	0.19% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$407,839.16	0.3% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE,	1	\$355,213.28	0.26% 0 \$0.00	NA
	2	\$348.899.57	0.26% 0 \$0.00	NA
		·		NA
CROSSCOUNTRY MORTGAGE, INC.,	1	\$176,000.00	0.13% 0 \$0.00	
	1	\$328,631.21	0.24% 0 \$0.00	NA
ŕ		· · · · · · · · · · · · · · · · · · ·		NA
DELMAR FINANCIAL COMPANY	1	\$330,682.83		NA
DESERT SCHOOLS FEDERAL	1	\$234,224.43	0.17% 0 \$0.00	
DISCOVER HOME LOANS, INC., A	5	\$1,531,590.13	1.14% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP	1	\$199,890.38	0.15% 0 \$0.00	NA
	1	\$314,229,44	0.23% 0 \$0.00	NA
				NA
		· · · · · · · · · · · · · · · · · · ·		NA
				NA
				NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$402,286.43	0.3% 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,522.85	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,573.14	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$278,812.36	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$720,511.04	0.54% 0 \$0.00	NA
EVOLVE BANK & TRUST	7	\$2,745,198.32	2.04% 0 \$0.00	NA
EAIDWAY INDEDENDENT			1.4% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,886,848.94	1.4 // 0 \$0.00	МА
MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A	1	\$1,886,848.94	0.35% 0 \$0.00	NA
MORTGAGE CORPORATION		, ,		
	CRESCENT CREDIT UNION CROSS RIVER BANK - COR CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC CUMD DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ETHOS LENDING LLC EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	CRESCENT CREDIT UNION CROSS RIVER BANK - COR CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC CUMD DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ETHOS LENDING LLC EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING	LLC 1 \$355,213.28 CRESCENT CREDIT UNION 2 \$348,899.57 CROSS RIVER BANK - COR 1 \$361,527.73 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$176,000.00 CS FINANCIAL, INC 1 \$328,631.21 CUMD 1 \$250,301.19 DELMAR FINANCIAL COMPANY 1 \$330,682.83 DESERT SCHOOLS FEDERAL 1 \$234,224.43 CREDIT UNION 1 \$234,224.43 CREDIT UNION 5 \$1,531,590.13 DRAPER & KRAMER MTG CORP 1 \$199,890.38 DUPAGE CREDIT UNION 1 \$314,229.44 E MORTGAGE MANAGEMENT LLC 2 \$590,359.09 ELEVATIONS CREDIT UNION 2 \$435,868.09 EMORTGAGE MANAGEMENT LLC 1 \$622,846.94 EVERETT FINANCIAL INC D/B/A \$402,286.43 CORPORATION 2 \$435,868.09 EVERETT FINANCIAL INC. D/B/A \$338,522.85 CORPORATION 2 \$338,522.85 CORPORATION 2 \$342,573.14 <td> LLC</td>	LLC

FINANC: UNION	IAL PARTNERS CREDIT	4	\$1,492,779.89	1.11% 0 \$0.00	NA	0
FIREFIG	HTERS CREDIT UNION	1	\$215,104.07	0.16% 0 \$0.00	NA	0.5
FIRST BA	ANK D/B/A FIRST BANK AGE	2	\$628,285.53	0.47% 0 \$0.00	NA	05
FIRST BA	ANK FINANCIAL CENTRE	1	\$372,444.86	0.28% 0 \$0.00	NA	0.5
FIRST CA COMPAN	ALIFORNIA MORTGAGE NY	1	\$347,960.09	0.26% 0 \$0.00	NA	0.5
FIRST CI ASSOCIA	ENTURY BANK NATIONAL	1	\$301,743.20	0.22% 0 \$0.00	NA	.05
FIRST CI	HOICE LOAN SERVICES INC	1	\$201,000.00	0.15% 0 \$0.00	NA	0.9
FIRST FI	EDERAL BANK	1	\$268,719.31	0.2% 0 \$0.00	NA	0.9
FIRST FI	NANCIAL BANK, N.A	1	\$282,375.83	0.21% 0 \$0.00	NA	0.9
FIRST IN	ITERSTATE BANK	3	\$761,030.46	0.57% 0 \$0.00	NA	0.9
FIRST LI	ENDING	1	\$236,390.11	0.18% 0 \$0.00	NA	0.9
FIRST M CORPOR	ONTANA BANK, INC., A	1	\$176,500.00	0.13% 0 \$0.00	NA	.05
FIRST M	ORTGAGE CORPORATION	1	\$177,600.00	0.13% 0 \$0.00	NA	0.5
	ORTGAGE CORPORATION, ORNIA CORPORATION	2	\$765,865.79	0.57% 0 \$0.00	NA	
FIRST PI	RIORITY FINANCIAL, INC	2	\$830,579.07	0.62% 0 \$0.00	NA	0.9
	EPUBLIC BANK	1	\$526,123.87	0.39% 0 \$0.00	NA	0.9
	TATE BANK OF BURNET	1	\$200,000.00	0.15% 0 \$0.00	NA	\mathbf{T}
	NITED BANK AND TRUST	2	\$446,825.69	0.33% 0 \$0.00	NA	
FIRSTBA		1	\$318,731.08	0.24% 0 \$0.00	NA	0.9
	ERIT BANK, N.A	1	\$358,214.79	0.27% 0 \$0.00	NA	-
	JST BANK	1	\$233,930.65	0.17% 0 \$0.00	NA	-
	CREDIT UNION	1	\$406,382.11	0.3% 0 \$0.00	NA	-
FRANKL	IN FEDERAL MORTGAGE LIMITED LIABILITY	1	\$263,059.47	0.2% 0 \$0.00	NA	
FREEDO CORPOR	M MORTGAGE ATION	2	\$679,433.12	0.51% 0 \$0.00	NA	.09
GATEWA	AY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15% 0 \$0.00	NA	0 9
GENERA CORPOR	AL MORTGAGE CAPITAL AATION	1	\$685,442.37	0.51% 0 \$0.00	NA	.09
GMFS, L		2	\$680,260.04	0.51% 0 \$0.00	NA	0 \$
	OAST BANK	1	\$415,117.15	0.31% 0 \$0.00	NA	
GOLDEN	I EMPIRE MORTGAGE INC.		ŕ			П
DBA MIS	SSION HOME MORTGAGE A RNIA CORPORATION	1	\$314,858.84	0.23% 0 \$0.00	NA	0 \$
GOOGAI	IN INC.,A CORPORATION	1	\$492,805.23	0.37% 0 \$0.00	NA	0 \$
GRAND		1	\$200,000.00	0.15% 0 \$0.00	NA	
	PLAINS NATIONAL BANK	1	\$273,780.68	0.2% 0 \$0.00	NA	
	NTY BANK & TRUST, N.A	2	\$477,457.38	0.36% 0 \$0.00	NA	
	,	1	\$253,942.29	0.19% 0 \$0.00	NA	1 11

LLC	NTY FEDERAL MORTGAGE,					
GUARAI	NTY TRUST COMPANY	1	\$396,672.20	0.3% 0 \$0	.00 NA	0
GUARDI INC	AN MORTGAGE COMPANY,	1	\$178,000.00	0.13% 0 \$0	.00 NA	A 0
GUILD N	MORTGAGE COMPANY	1	\$227,498.29	0.17% 0 \$0	.00 NA	0
HERITA(ASSOCIA	GE BANK NATIONAL ATION	1	\$405,838.76	0.3% 0 \$0	.00 NA	A 0 :
HERITA	GEBANK OF THE SOUTH	2	\$488,032.02	0.36% 0 \$0	.00 NA	0
HOME M	IORTGAGE ALLIANCE CORP	1	\$199,736.63	0.15% 0 \$0	.00 NA	0
HOMEBI SERVICI	RIDGE FINANCIAL ES, INC	12	\$2,887,991.66	2.15% 0 \$0	.00 NA	A 0 S
SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL ESTATE AGE NETWORK	3	\$964,052.63	0.72% 0 \$0.	.00 NA	A O :
HOMEO' USA	WNERS FINANCIAL GROUP	1	\$415,270.35	0.31% 0 \$0	.00 NA	A 0 :
HOMESI	ERIVCES LENDING LLC	1	\$258,969.01	0.19% 0 \$0	.00 NA	0
	ERVICES LENDING LLC DBA ON REALTY MORTGAGE	1	\$176,556.42	0.13% 0 \$0	.00 NA	A 0 :
HOMESI	DE FINANCIAL, LLC	2	\$421,356.58	0.31% 0 \$0	.00 NA	0
HOMEST	TEAD FUNDING CORP	1	\$257,298.68	0.19% 0 \$0	.00 NA	0
	OWN RESIDENTIAL AGE, LLC	1	\$255,751.29	0.19% 0 \$0	.00 NA	03
HOMETI COMPAN	RUST MORTGAGE NY	2	\$817,933.27	0.61% 0 \$0	.00 NA	0
HOMEW	ISE, INC	1	\$200,000.00	0.15% 0 \$0	.00 NA	0
HORIZO	N BANK, N.A	1	\$200,000.00	0.15% 0 \$0.	.00 NA	0.5
IBERIAE COMPAN	SANK MORTGAGE NY	1	\$200,000.00	0.15% 0 \$0	.00 NA	0
IDAHO (CENTRAL CREDIT UNION	1	\$176,500.00	0.13% 0 \$0	.00 NA	0
	TY MORTGAGE AATION OF TEXAS	1	\$208,629.48	0.16% 0 \$0	.00 NA	0
	ITY FIRST FINANCIAL INC; A CALIFORNIA ATION	1	\$310,762.79	0.23% 0 \$0.	.00 NA	00
INTERBA	ANK MORTGAGE COMPANY	6	\$2,252,797.69	1.68% 0 \$0.	.00 NA	0
INTERCA	AP LENDING INC	1	\$200,000.00	0.15% 0 \$0		0
	ENDING, INC	1	\$426,264.12	0.32% 0 \$0		0
 	WEST COMPANIES LTD	1	\$176,500.00	0.13% 0 \$0		0
 	A FEDERAL CREDIT UNION	1	\$176,600.00	0.13% 0 \$0		0
	LENDING INC	1	\$415,231.28	0.31% 0 \$0		0
 	ICHIGAN CREDIT UNION	2	\$603,371.84	0.45% 0 \$0.		0
 	BANK N.A BANK N.A. A	1	\$176,250.00 \$415,231.28	0.13% 0 \$0. 0.31% 0 \$0.		0
CORPOR LENDIN	ATION G HAND MORTGAGE, LLC	1	\$265,482.15	0.31% 0 \$0.		A 0 A 0

LOANDEPOT.COM, LLC	1	\$457,252.57	0.34% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	3	\$1,131,682.64	0.84% 0 \$0.00	
MANN MORTGAGE, LLC	1	\$347,320.81	0.26% 0 \$0.00	NA 0 5
MANSFIELD CO-OPERATIVE BANK	1	\$350,473.42	0.26% 0 \$0.00	
MAVERICK FUNDING CORP	2	\$355,910.00	0.26% 0 \$0.00	NA 0
MEETINGHOUSE	1	\$451,909.67	0.34% 0 \$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$209,089.26	0.16% 0 \$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$330,155.50	0.25% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,191.53	0.31% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,308.72	0.44% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$378,458.81	0.28% 0 \$0.00	NA 0 S
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$395,200.53	0.29% 0 \$0.00	NA 0 S
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.15% 0 \$0.00	NA 0 5
MORTGAGE MASTER INC	1	\$207,894.47	0.15% 0 \$0.00	NA 0 5
MORTGAGENETWORK	3	\$954,534.37	0.71% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$414,869.80	0.31% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$635,618.80	0.47% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.15% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$323,590.51	0.24% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.15% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$974,846.25	0.73% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$199,705.36	0.15% 0 \$0.00	
NATIONWIDE BANK	1	\$258,872.42	0.19% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$408,386.02	0.3% 0 \$0.00	
NEXBANK SSB	1	\$415,069.99	0.31% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$341,255.70	0.25% 0 \$0.00	1 - 11
NORTHVIEW BANK	1	\$176,000.00	0.13% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$272,061.21	0.2% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$379,164.91	0.28% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$533,726.54	0.4% 0 \$0.00	1 1
 OLD NATIONAL BANK	1	\$274,056.98	0.2% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,800.00	0.13% 0 \$0.00	
OPES ADVISORS INC	1	\$204,612.86	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$634,336.92	0.47% 0 \$0.00	
1	2	\$447,655.83	0.33% 0 \$0.00	1
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PARAMOUNT EQUITY MORTGAG	GE,			
PARKSIDE LENDING LLC	2	\$754,484.60	0.56% 0 \$0.00	NA
PEOPLES BANK - LYNDEN	1	\$284,234.12	0.21% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$207,097.93	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$1,410,124.05	1.05% 0 \$0.00	NA
PEOPLES NATIONAL BANK	14	\$4,024,966.71	3% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$289,978.13	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 4	\$755,400.00	0.56% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$200,000.00	0.15% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$376,800.00	0.28% 0 \$0.00	NA
POINT MORTGAGE FINANCIAL, FLORIDA CORPORATION	A 1	\$330,653.47	0.25% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,750.00	0.13% 0 \$0.00	NA
PRIME FINANCIAL CREDIT UNIC)N 1	\$219,045.90	0.16% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE LLC	1	\$266,863.27	0.2% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FS	В 7	\$2,294,665.24	1.71% 0 \$0.00	NA
PROVINCIAL BANK	1	\$294,847.74	0.22% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	J 1	\$407,303.54	0.3% 0 \$0.00	NA
PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$176,539.54	0.13% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNI	ON 2	\$1,138,684.07	0.85% 0 \$0.00	NA
R P FUNDING INC	1	\$178,000.00	0.13% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$355,552.07	0.26% 0 \$0.00	NA
RED RIVER BANK	1	\$277,341.96	0.21% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$317,099.71	0.24% 0 \$0.00	NA
RESMAC INC	1	\$202,000.00	0.15% 0 \$0.00	NA
RIVERMARK COMMUNITY CREI UNION	DIT 1	\$176,000.00	0.13% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	N 1	\$200,184.47	0.15% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETO CAPITAL A LIMITED LIABILITY COMPANY	DN 1	\$220,560.50	0.16% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$376,250.00	0.28% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$455,146.51	0.34% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UN	NION 1	\$199,163.05	0.15% 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$1,220,021.27	0.91% 0 \$0.00	NA
SCBT	1	\$293,079.29	0.22% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDI	IT 1	\$410,547.62	0.31% 0 \$0.00	NA
	1	\$214,157.51	0.16% 0 \$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION				
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$415,191.53	0.31% 0 \$0.00	NA (
SFMC, LP	2	\$401,000.00	0.3% 0 \$0.00	NA (
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$200,000.00	0.15% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,887,209.49	2.89% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.15% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$178,300.00	0.13% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$829,225.73	0.62% 0 \$0.00	NA
STEARNS LENDING INC	23	\$6,499,207.30	4.84% 0 \$0.00	NA (
STERLING BANK & TRUST, F.S.B	1	\$309,620.49	0.23% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$249,506.67	0.19% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$415,308.72	0.31% 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,435.47	0.24% 0 \$0.00	NA
SUMMIT FUNDING INC	3	\$1,072,268.31	0.8% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$834,112.96	0.62% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$364,248.65	0.27% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,222.35	0.13% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$353,500.00	0.26% 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$1,136,317.83	0.85% 0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,231.28	0.31% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,646.88	0.23% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,458.65	0.39% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$289,351.47	0.22% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,000.00	0.13% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$263,748.85	0.2% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$176,800.00	0.13% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$415,165.04	0.31% 0 \$0.00	NA
THE MORTGAGE CENTER INC	1	\$206,089.53	0.15% 0 \$0.00	NA
THE MORTGAGE LINK, INC	1	\$525,262.58	0.39% 0 \$0.00	NA
THREE RIVERS FCU	1	\$349,444.07	0.26% 0 \$0.00	NA

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	TOTAL MORTGAGE SERVICES, LLC	1	\$415,308.72	0.31%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$406,382.11	0.3%	0 \$0.00	NA	70
	TRULIANT FEDERAL CREDIT UNION	1	\$177,500.00	0.13%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$177,650.00	0.13%	0 \$0.00		\neg
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,331,631.16	0.99%	0 \$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,400.00	0.13%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,591.13	0.2%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,785,681.39	1.33%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,051,164.61		0 \$0.00		0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$899,655.99	0.67%	0 \$0.00	NA	v 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0 \$0.00	NA	7 0
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.13%	0 \$0.00	NA	7 0
	VERITAS FUNDING, LLC	2	\$378,400.00	0.28%	0 \$0.00	NA	7 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,845.24	0.21%	0 \$0.00	NA	7 O
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$366,404.03	0.27%	0 \$0.00	NA	7 C
	WELLS FARGO BANK, N.A	3	\$865,347.02	0.64%	0 \$0.00	NA	7 (
	WESCOM CENTRAL CREDIT UNION	1	\$352,498.50	0.26%	0 \$0.00	NA	7 (
	WESTCONSIN CREDIT UNION	1	\$178,000.00		0 \$0.00	NA	١ (
	WESTERN BANCORP	1	\$220,864.47	0.16%	0 \$0.00	NA	7 (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$201,500.00	0.15%	0 \$0.00	NA	7 (
	WILLAMETTE VALLEY BANK	1	\$199,151.69	0.15%	0 \$0.00	NA	١(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$457,616.03	0.34%	0 \$0.00	NA	7 (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,600.00	0.15%	0 \$0.00	NA	, (
	Unavailable	6	\$1,518,303.42		0 \$0.00	NA	_
otal		460	\$134,376,002.00	100%	0 \$0.00		(
							\downarrow
138WER50	1ST COLONIAL COMMUNITY BANK	1	\$143,910.00		0 \$0.00	NA	_
	AIMBANK	1	\$130,245.00		0 \$0.00		
			\$280,000.00		0 \$0.00	NA	

AMERICAN INTERNET MORTGAGE, INC				
ARVEST BANK	22	\$3,017,407.00	12.18% 0 \$0.00	NA 0
ARVEST MORTGAGE	2	\$258,520.00	1.04% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	16	\$2,173,568.00	8.77% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0
BITTERROOT VALLEY BANK	2	\$283,000.00	1.14% 0 \$0.00	NA 0
BOFI FEDERAL BANK	5	\$696,500.00	2.81% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$666,225.00	2.69% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$128,250.00	0.52% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$403,374.00	1.63% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,401,710.00	5.66% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	9	\$1,255,800.39	5.07% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$839,510.00	3.39% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$125,875.00	0.51% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$127,800.00	0.52% 0 \$0.00	NA 0
CMC FUNDING, INC	1	\$125,000.00	0.5% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$398,200.00	1.61% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$718,450.00	2.9% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$137,500.00	0.55% 0 \$0.00	NA 0
CRESCOM BANK	1	\$143,024.26	0.58% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,994.93	0.56% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$408,154.00	1.65% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	9	\$1,210,116.01	4.88% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$126,235.00	0.51% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$135,200.00	0.55% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$275,500.00	1.11% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$128,000.00	0.52% 0 \$0.00	NA 0
EMERALD MORTGAGE CORP	1	\$147,250.00	0.59% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$132,100.00	0.53% 0 \$0.00	NA 0
F & M BANK	4	\$535,955.00	2.16% 0 \$0.00	NA 0
FBT BANK & MORTGAGE	1	\$142,000.00	0.57% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$146,300.00	0.59% 0 \$0.00	NA 0
FIRST BANK	2	\$281,475.00	1.14% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$136,160.00	0.55% 0 \$0.00	NA 0

	ALBUQUERQUE	3	\$497,095.00	1.73%	\$0.00	NA 0
	BOKF, NA DBA BANK OF	1	·			
	BOFI FEDERAL BANK	1	\$167,000.00	0.58% (NA 0
	CORPORATION BANKWEST	1	\$166,400.00	0.58%) \$0 00	NA 0
	BANK OF COLORADO, A COLORADO BANKING	1	\$157,000.00	0.55%	\$0.00	NA 0
	BANK OF CANTON	1	\$168,000.00	0.58%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,087,310.00	7.25%	\$0.00	NA 0
	INC ARVEST BANK	14	\$2,303,010.00		\$0.00	NA 0
3138WER68	AMERICAN INTERNET MORTGAGE,	7	\$1,160,250.00	4.03% ()\$0.00	NA 0
Total		181	\$24,780,430.89	100%	\$0.00	0
	WHITAKER BANK, INC	1	\$129,200.00	0.48%		NA 0
	VERIDIAN CREDIT UNION	2	\$281,770.00	1.14% (NA 0
	UTAH HERITAGE CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$698,520.00	2.82%		
	UNITED SOUTHERN BANK UNITY BANK	2	\$278,000.00	1.17% (_	NA 0
	LIABILITY COMPANY UNITED SOUTHERN BANK	2	\$289,000.00	1.17% (NA 0
	TOWNE MORTGAGE, A LIMITED	1	\$138,400.00	0.54% (NA 0
	STAR FINANCIAL BANK TENNESSEE STATE BANK	4	\$532,400.00 \$138,400.00	0.56%		NA 0 NA 0
	SAVIBANK STAD EINANCIAL BANK	1	\$126,000.00 \$532,400.00	0.51% (2.15% (NA 0
	PULTE MORTGAGE LLC	3	\$411,719.00	1.66%		NA 0
	PROSPERITY BANK	1	\$145,000.00	0.59% (_	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,350.00	1.12%		
	PATRIOT BANK	1	\$129,200.00	0.52%	\$0.00	NA 0
	PARK STERLING BANK	2	\$274,200.00	1.11% (NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.56%		
	MONARCH BANK	5	\$697,662.21	2.82%		NA 0
	MIDSOUTH BANK, NA	2	\$271,000.00	1.09% (
	HOMETRUST BANK MERCHANTS BANK	4	\$544,000.00 \$130,000.00	0.52%	\$0.00	NA 0 NA 0
	HOME STATE BANK	1	\$138,000.00	0.56%		
	HAMILTON GROUP FUNDING, INC	1	\$128,343.90	0.52%		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$529,100.00	2.14%	\$0.00	NA 0
	DERIDDER FIRST NATIONAL BANK OF OMAHA	2	\$284,629.50	1.15% (\$0.00	NA 0
	FIRST NATIONAL BANK IN	1	\$138,000.00	0.56% (\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,828.00	1.11%	\$0.00	NA 0

BOKF, NA DBA BANK OF ARIZONA	1	\$168,000.00	0.58% 0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,250.00	0.57% 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.58% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,598,619.39	5.55% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	8	\$1,275,355.00	4.43% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$648,250.00	2.25% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$334,400.00	1.16% 0 \$0.00	NA
CALUSA BANK	1	\$168,000.00	0.58% 0 \$0.00	NA
CENTRIC BANK	1	\$164,000.00	0.57% 0 \$0.00	NA
CITY BANK	1	\$153,000.00	0.53% 0 \$0.00	NA
CMC FUNDING, INC	3	\$490,872.00	1.71% 0 \$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.59% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	Γ 4	\$658,500.00	2.29% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$167,647.00	0.58% 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$159,000.00	0.55% 0 \$0.00	
COVENANT BANK	2	\$344,800.00	1.2% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	7 8	\$1,305,256.43	4.54% 0 \$0.00	NA
CRESCOM BANK	1	\$160,000.00	0.56% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$157,600.00	0.55% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$471,266.00	1.64% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,562.00	1.19% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,166,442.96	4.05% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$477,328.00	1.66% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	2	\$315,200.00	1.1% 0 \$0.00	NA
F & M BANK	3	\$497,528.85	1.73% 0 \$0.00	NA
FIRST BANK	3	\$477,428.09	1.66% 0 \$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$163,000.00	0.57% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$153,500.00	0.53% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$161,000.00	0.56% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,111,050.00	7.34% 0 \$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$159,774.56	0.56% 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$164,932.00	0.57% 0 \$0.00	

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	DIVISION	Ī				
	HOME STATE BANK	2	\$330,000.00	1.15%	0 \$0.00	NA
	HOMETRUST BANK	3	\$485,750.00	1.69%	0 \$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$159,300.00	0.55%	0 \$0.00	NA
	KLEIN BANK	1	\$150,000.00	0.52%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$318,000.00	1.1%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,550.00	0.55%	0 \$0.00	NA
	MIDSOUTH BANK, NA	1	\$155,000.00	0.54%	0 \$0.00	NA
	MONARCH BANK	2	\$331,754.13	1.15%	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$167,000.00	0.58%	0 \$0.00	NA
	PARK STERLING BANK	1	\$151,875.93		0 \$0.00	NA
	PEOPLES STATE BANK	1	\$171,000.00	0.59%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,052.59		0 \$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,268,751.00	4.41%	0 \$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,900.00	0.59%	0 \$0.00	NA
	SAVIBANK	1	\$168,000.00	0.58%	0 \$0.00	NA
	SECURE FINANCIAL CENTER INC	1	\$174,000.00	0.6%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$164,500.00	0.57%	0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,000.00		0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,280.00	0.56%	0 \$0.00	NA
	UINTA BANK	1	\$161,550.00	0.56%	0 \$0.00	NA
	UNITED SOUTHERN BANK	1	\$162,960.00	0.57%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,305,000.00	4.54%	0 \$0.00	NA
Total		177	\$28,779,100.93	100%	0 \$0.00	
3138WER76	ALL WESTERN MORTGAGE, INC	1	\$267,900.00	0.5%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$1,056,516.41	1.96%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,091,550.00	2.03%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$212,500.17	0.39%	0 \$0.00	NA
	ARBOR BANK	1	\$175,750.00	0.33%	0 \$0.00	NA
	ARVEST BANK	6	\$1,658,650.00	3.08%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,660,380.00	4.94%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$366,155.00	0.68%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,312.00	0.54%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.35%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$228,000.00	$0.4\overline{2\%}$	0 \$0.00	NA

1	\$236,550.00	0.44% 0 \$0.00	NA
AS 4	\$960,221.00	1.78% 0 \$0.00	NA
3	\$691,008.00	1.28% 0 \$0.00	NA
6	\$1,403,206.84	2.61% 0 \$0.00	NA
ΓE 2	\$555,750.00	1.03% 0 \$0.00	
3	\$654,025.00	1.21% 0 \$0.00	NA
2	\$532,000.00	0.99% 0 \$0.00	NA
ST 2	\$486,495.00	0.9% 0 \$0.00	NA
EDIT 1	\$228,000.00	0.42% 0 \$0.00	NA
NY 5	\$1,052,650.00	1.96% 0 \$0.00	NA
NY 1	\$209,000.00	0.39% 0 \$0.00	NA
1	\$308,305.15	0.57% 0 \$0.00	NA
2	\$744,905.00	1.38% 0 \$0.00	NA
12	\$3,004,543.00	5.58% 0 \$0.00	NA
1	\$303,990.00	0.56% 0 \$0.00	NA
2	\$397,944.00	0.74% 0 \$0.00	NA
31	\$8,238,606.00	15.3% 0 \$0.00	NA
). 8	\$2,481,779.00	4.61% 0 \$0.00	NA
D., 4	\$1,327,392.00	2.47% 0 \$0.00	
2	\$751,400.00		
2	\$670,249.00		NA
1	\$212,736.13	0.4% 0 \$0.00	NA
1	\$339,500.00	0.63% 0 \$0.00	
3	\$711,075.00	1.32% 0 \$0.00	NA
1	\$275,500.00	0.51% 0 \$0.00	NA
1	\$262,044.00	0.49% 0 \$0.00	NA
ED 15	\$4,578,522.00	8.51% 0 \$0.00	NA
IC 1	\$232,479.26	0.43% 0 \$0.00	NA
1	\$332,500.00	0.62% 0 \$0.00	NA
2	\$551,000.00	1.02% 0 \$0.00	NA
	SS 4 3 6 TE 2 ST 2 ST 1 NY 5 NY 1 1 1 2 12 1 1 2 12 1 1 2 12 1 1 3 1 1 1 ED 15 CC 1 1 1	S 4 \$960,221.00 3 \$691,008.00 6 \$1,403,206.84 FE 2 \$555,750.00 3 \$654,025.00 2 \$532,000.00 ST 2 \$486,495.00 NY 5 \$1,052,650.00 NY 1 \$209,000.00 1 \$308,305.15 2 \$744,905.00 12 \$3,004,543.00 3 \$8,238,606.00 0 31 \$8,238,606.00 0 31 \$8,238,606.00 0 31 \$8,238,606.00 0 31 \$1,327,392.00 2 \$751,400.00 2 \$751,400.00 2 \$670,249.00 1 \$212,736.13 1 \$339,500.00 1 \$275,500.00 1 \$275,500.00 1 \$275,500.00 1 \$275,500.00 1 \$262,044.00 ED 15 \$4,578,522.00 CC 1 \$232,479.26 1 \$332,500.00	SS

3 3					
	INWOOD NATIONAL BANK	1	\$324,950.00	0.6% 0 \$0.00	NA (
	KLEIN BANK	1	\$392,656.00	0.73% 0 \$0.00	NA (
	LHM FINANCIAL CORPORATION	2	\$627,016.25	1.16% 0 \$0.00	NA (
	LOANDEPOT.COM, LLC	1	\$365,211.18	0.68% 0 \$0.00	NA (
	MONARCH BANK	11	\$2,859,728.68	5.31% 0 \$0.00	NA (
	NORTHEAST BANK	1	\$218,500.00	0.41% 0 \$0.00	NA (
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$226,100.00	0.42% 0 \$0.00	NA
	PARK STERLING BANK	1	\$176,445.41	0.33% 0 \$0.00	NA (
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$194,533.53	0.36% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,905.00	0.35% 0 \$0.00	NA
	PULTE MORTGAGE LLC	12	\$3,349,854.00	6.22% 0 \$0.00	NA (
	RCB BANK	1	\$226,100.00	0.42% 0 \$0.00	NA (
	SECURITY STATE MORTGAGE COMPANY	1	\$261,100.00	0.49% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	0.57% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,109,757.45	2.06% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$901,491.18	1.67% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$275,500.00	0.51% 0 \$0.00	NA
	UNITY BANK	2	\$619,230.00	1.15% 0 \$0.00	NA (
	WHITNEY BANK	1	\$270,550.83	0.54% 0 \$0.00	NA (
Total		200	\$53,831,468.47	100% 0 \$0.00	0
3138WER84	AIMLOAN.COM NMLS #2890	1	\$340,000.00		
	ARVEST BANK	6	\$1,532,150.00	5.46% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,500.00 \$216,000.00	1.47% 0 \$0.00 0.77% 0 \$0.00	NA (
	BOFI FEDERAL BANK	3	\$862,300.00	3.07% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$497,509.75	1.77% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	9	\$2,471,946.00	8.81% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,186,912.00	4.23% 0 \$0.00	NA (
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$296,390.00	1.06% 0 \$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$216,000.00	0.77% 0 \$0.00	NA (
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$261,500.00	0.93% 0 \$0.00	NA

	FEDERALLY CHARTERED	,					
	NATIONAL BANK	1	\$245,700,00	0.88%	00.00	NI A	
	CITY BANK CRESCENT MORTGAGE COMPANY	1	\$245,700.00		_		
 	CRESCENT MORTGAGE COMPANY CRESCOM BANK	1	\$205,000.00 \$395,000.00		0 \$0.00		
<u> </u>	CRESTICO, INC	1	\$358,000.00	1	0 \$0.00		_
 	DHI MORTGAGE COMPANY LTD	2	\$467,306.00		0 \$0.00		$\overline{}$
 	DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD	12	\$3,917,925.00				_
 	DHI MORTGAGE COMPANY, LTD.	12	\$3,717,743.00	13.9170	7 \$0.00	11/7	10
	LIMITED PARTNERSHIP	1	\$332,630.00	1.19%	0 \$0.00	NA	7 0
	DHI MORTGAGE COMPANY, LTD.,	4	\$1,340,308.00	4.78%	00 02	NA	\int_{C}
<u> </u>	L.P		\$1,540,506.00				10
<u> </u>	ENVOY MORTGAGE, LTD	2	\$929,071.66				7 (
	EQUITY LOANS LLC	1	\$376,000.00	1.34%	0 \$0.00	NA	7 (
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$199,718.20	0.71%	0 \$0.00	NA	7 C
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$415,100.00	1.48%	0 \$0.00	NA	(
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,300.00	0.84%	0 \$0.00		┸
	FIRST NATIONAL BANK	1	\$280,000.00	1%	0 \$0.00	NA	<u>, (</u>
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$225,000.00	0.8%	0 \$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,860,800.00	10.2%	0 \$0.00	NA	Y (
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,443.46	1.1%	0 \$0.00	NA	, (
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	1.49%	0 \$0.00	NA	۲ (
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$285,000.00				
	JAC FINANCIAL, INC	1	\$322,500.00		_		7 (
	LOANDEPOT.COM, LLC	2	\$856,222.38	3.05%	0 \$0.00	NA	7 (
<u> </u>	LOANSTAR HOME LOANS, LLC	1	\$217,000.00		0 \$0.00		7 (
<u> </u>	MONARCH BANK	4	\$1,251,673.70	4.46%			7
	PATRIOT COMMUNITY BANK	3	\$956,000.00	3.41%	0.00	NA	7 (
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.88%	0.00	NA	١ (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,582,401.55	5.64%	0 \$0.00		╧
	WEST ONE CAPITAL GROUP INC	1	\$310,000.00	1.11%	0.00	NA	١(
	WHITNEY BANK	1	\$219,600.00	0.78%	0.00		١
Total		92	\$28,051,907.70	100%	0 \$0.00		
							4
3138WER92	AMCAP MORTGAGE, LTD	3	\$966,228.32	7.04%			
		1	\$417,000.00	3.04%	0 \$0.00	NA	L

	AMERICAN INTERNET MORTGAGE, INC				
	ARVEST MORTGAGE COMPANY	1	\$234,000.00	1.71% 0 \$0.00	NA 0
	BANK OF THE OZARKS	4	\$1,424,957.00	10.38% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$2,360,036.00	17.2% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	9	\$2,782,336.45	20.27% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$756,412.45	5.51% 0 \$0.00	NA 0
	FIRST BANK	7	\$1,915,328.81	13.96% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$217,450.00	1.58% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$285,000.00		
	LOANDEPOT.COM, LLC	1	\$328,192.92	2.39% 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$255,244.50	1.86% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$899,445.63		
	PULTE MORTGAGE LLC	2	\$467,459.00	3.41% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00		
Total		44	\$13,724,091.08	100% 0 \$0.00	0
3138WERA9	ALLIED LENDING GROUP INC	1	\$617,500.00	0.27% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$477,689.00	0.21% 0 \$0.00	
	BEST CAPITAL FUNDING	2	\$983,179.26	0.42% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	3	\$1,402,000.00	0.6% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,421,784.00	3.19% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,698,380.49	3.31% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,539,971.93	0.66% 0 \$0.00	
	BUFFALO FEDERAL BANK	1	\$236,000.00		
	CASHCALL MORTGAGE	91	\$32,641,300.00		
	CASHCALL, INC	116	\$41,054,224.30	17.67% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$738,500.00		
	CONVERSE COUNTY BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00		
	E&S FINANCIAL FROUP, INC	1	\$292,000.00	0.13% 0 \$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$350,471.34	0.15% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	2	\$411,000.00		NA 0
	FREMONT BANK	1	\$415,886.83	0.18% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	11	\$3,878,709.36		
	KINECTA FEDERAL CREDIT UNION	74	\$26,800,774.74	11.54% 0 \$0.00	NA 0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$8,915,250.00	3.84%	0 \$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,093,303.29	0.47%	0 \$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,175,000.00	0.51%	0 \$0.00	NA
	OPES ADVISORS, INC	6	\$1,981,870.00		0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$234,646.05		0 \$0.00	NA
	PARLAY MORTGAGE & PROPERTY INC	1	\$242,250.00		0 \$0.00	
	PARYLAY MORTGAGE & PROPERTY, INC	1	\$411,250.00	0.18%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	\$29,755,048.09			
<u> </u>	PMAC LENDING SERVICES, INC	105	\$34,526,468.68			
<u> </u>	PRIMESOURCE MORTGAGE INC	3	\$879,048.99		0 \$0.00	NA
<u> </u>	READY MORTGAGE LENDERS LLC	1	\$330,000.00		0 \$0.00	NA
	RPM MORTGAGE, INC	24	\$8,542,865.81		0 \$0.00	NA
<u> </u>	RPM MORTGAGE, NC	1	\$400,000.00		0 \$0.00	NA
<u> </u>	RPM MTG, INC	1	\$355,500.00	0.15%	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,308,714.94		0 \$0.00	NA
	STERLING FINANCIAL INC	2	\$812,500.00		0 \$0.00	NA
<u> </u>	TALMER BANK AND TRUST	13	\$4,430,842.49	1.91%	0 \$0.00	NA
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$346,000.00		0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.12%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,675,416.47		0 \$0.00	NA
	WINNPOINTE	1	\$359,000.00	0.15%	0 \$0.00	
	WINNPOINTE CORPORATION	3	\$971,000.00		0 \$0.00	
Total		671	\$232,340,346.06	100%	0 \$0.00	
3138WERB7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$353,348.17	7.09%	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$237,932.01	4.78%	0 \$0.00	NA
	FARMINGTON BANK	1	\$365,394.06	7.34%	0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$245,504.92		0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$236,062.43		0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$278,229.62	5.59%	0 \$0.00	NA
	LEADER BANK N.A. A	1	\$390,621.23	7.84%	0 \$0.00	
	CORPORATION	'			` ' 	
	CORPORATION MEMBERS FIRST CREDIT UNION OF NH	1	\$305,141.77	6.13%	0 \$0.00	NA

	MERCHANTS BANK, NATIONAL				
	ASSOCIATION				
	NAVY FEDERAL CREDIT UNION	1	\$297,676.50	5.98% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$328,002.55	6.59% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$436,456.75	8.76% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$231,247.46	4.64% 0 \$0.00	NA 0
	THE GUILFORD SAVINGS BANK	1	\$228,393.99	4.59% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,577.54	4.68% 0 \$0.00	NA 0
Total		16	\$4,980,277.75	100% 0 \$0.00	0
3138WERC5	AI, INC	1	\$216,800.00	0.14% 0 \$0.00	NA 0
	AIMBANK	2	\$643,944.00	0.42% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	66	\$20,987,249.34	13.71% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$704,117.00		NA 0
	AMERIFIRST FINANCIAL INC	1	\$224,661.11	0.15% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00		NA 0
	ARVEST BANK	20	\$6,057,615.00		NA 0
	ARVEST MORTGAGE	1	\$265,000.00		NA 0
	ARVEST MORTGAGE COMPANY	19	\$5,649,778.00		NA 0
	BANK OF CANTON	3	\$830,875.88	0.54% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00	0.2% 0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$307,525.78	0.2% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$218,500.00		NA 0
	BOFI FEDERAL BANK	7	\$2,118,385.00	1.38% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	2	\$523,810.00	0.34% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,923,465.00		NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$299,250.00	0.2% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$942,476.00	0.62% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	19	\$6,341,251.00	4.14% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$4,050,769.00	2.65% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	22	\$7,222,624.00	4.72% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,912,215.00	3.21% 0 \$0.00	NA 0
	CALUSA BANK	2	\$588,500.00	0.38% 0 \$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$228,000.00	0.15% 0 \$0.00	NA 0

CITIZENS FIRST BANK	1	\$280,000.00	0.18% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK,				
NATIONAL ASSOCIATION, A	2	\$820,350.18	0.54% 0 \$0.00	NA 0
FEDERALLY CHARTERED	_	\$0 2 0,0000110		1 (12)
NATIONAL BANK		Φ 5 0.6.000.00	0.22% 0.00	27.4
CITY BANK	2	\$506,800.00	0.33% 0 \$0.00	NA 0
CMC FUNDING, INC	2	\$790,100.00	0.52% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A	8	\$2,374,179.51	1.55% 0 \$0.00	NA 0
COLORADO CORPORATION				
COMMONWEALTH BANK & TRUST	3	\$1,054,705.00	0.69% 0 \$0.00	NA 0
COMPANY COMMUNITY FIRST BANK	1	\$375,456.31	0.25% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	12	\$3,205,400.00	2.09% 0 \$0.00	NA 0
CRESCOM BANK	6	\$2,077,357.96	1.36% 0 \$0.00	NA 0
	1	\$380,000.00	0.25% 0 \$0.00	NA 0
CTBC BANK CORP. (USA) CTBC BANK CORP., (USA)	1	\$303,750.00	0.23% 0 \$0.00	NA 0
DE ANZA CAPITAL, INC	3	\$875,646.44	0.57% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$213,428.06	0.37% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$213,428.00	0.14% 0 \$0.00	NAU
LIMITED PARTNERSHIP	5	\$1,897,846.00	1.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	8	\$1,964,094.16	1.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	27	\$9,055,588.00	5.91% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	¢016.717.00	0.6% 0 \$0.00	NAO
LIMITED PARTNERSHIP	3	\$916,717.00	0.6% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.,	6	\$2,103,299.00	1.37% 0 \$0.00	NA 0
L.P	U	Ψ2,103,277.00	1.57 76 0 \$0.00	11710
DHI MORTGAGE COMPANY, LTD.,	1	\$278,350.00	0.18% 0 \$0.00	NA 0
LIMITED PARTNERSHIP		,		
DIRECT MORTGAGE, CORP	4	\$1,198,305.00	0.78% 0 \$0.00	NA 0
EMERALD MORTGAGE CORP	1	\$284,570.74	0.19% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$416,371.94	0.27% 0 \$0.00	NA 0
EQUITY BANK	3	\$864,981.66	0.56% 0 \$0.00	NA 0
F & M BANK	7	\$1,993,565.00	1.3% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,328,500.00	0.87% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	4	\$1,271,500.00	0.83% 0 \$0.00	NA 0
FIRST BANK	8	\$2,567,282.24	1.68% 0 \$0.00	NA 0
FIRST BANK MORTGAGE, A		, , ,		
DIVISION OF FIRST BANK OF	1	\$349,461.11	0.23% 0 \$0.00	NA 0
GEORGIA				
FIRST CAPITAL BANK OF TEXAS,	5	\$1,789,482.96	1.17% 0 \$0.00	NA 0
N.A	3	Ψ1,709,402.30	1.17/00/\$0.00	INA
FIRST COLONY MORTGAGE	1	\$378,000.00	0.25% 0 \$0.00	NA 0
CORPORATION (10840)	1	\$570,000.00	σ.22 /0 σ φσ.σσ	1 1/1 1 0
FIRST INTERNATIONAL BANK & TRUST	6	\$2,033,535.32	1.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$291,650.00	0.19% 0 \$0.00	NA 0
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1	\$260,000.00	0.17% 0 \$0.00	NA	0
2	\$644,500.00	0.42% 0 \$0.00	NA	.03
1	\$255,033.00	0.17% 0 \$0.00	NA	. 0 5
30	\$9,381,850.00	6.13% 0 \$0.00	NA	0
1	\$230,350.00	0.15% 0 \$0.00	NA	0.
1	\$249,606.56	0.16% 0 \$0.00	NA	0.
1	\$270,000.00	0.18% 0 \$0.00	NA	0.
1	\$260,000.00	0.17% 0 \$0.00	NA	0.
1	\$251,955.00	0.16% 0 \$0.00	NA	05
3	\$762,200.00	0.5% 0 \$0.00	NA	0.5
2	\$677,846.88	0.44% 0 \$0.00	NA	0
1	\$393,825.00	0.26% 0 \$0.00		
1	\$307,536.10	0.2% 0 \$0.00	NA	0.5
1	\$300,000.00	0.2% 0 \$0.00		
1	\$388,304.00	0.25% 0 \$0.00	NA	0.
3	\$986,321.00	0.64% 0 \$0.00	NA	0.
1	\$300,000.00	0.2% 0 \$0.00	NA	0.
1	\$247,500.00	0.16% 0 \$0.00	NA	0.
4	\$1,340,827.47	0.88% 0 \$0.00	NA	0.
2	\$501,000.00	0.33% 0 \$0.00	NA	0.
15	\$4,124,935.38	2.69% 0 \$0.00	NA	0.
1	\$354,000.00	0.23% 0 \$0.00	NA	0
1	\$273,804.00	0.18% 0 \$0.00	NA	0.
1	\$345,000.00	0.23% 0 \$0.00	NA	0
1	\$230,000.00	0.15% 0 \$0.00	NA	.05
3	\$931,642.79	0.61% 0 \$0.00	NA	0
1	\$222,327.20	0.15% 0 \$0.00	NA	0
2	\$601,000.00	0.39% 0 \$0.00		
2	\$661,623.46	0.43% 0 \$0.00	NA	0
1	\$345,000.00	0.23% 0 \$0.00	NA	0
3	\$922,765.00	0.6% 0 \$0.00	NA	0
1	\$346,500.00	0.23% 0 \$0.00	NA	0.
	1 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,033.00 30 \$9,381,850.00 1 \$230,350.00 1 \$249,606.56 1 \$270,000.00 1 \$260,000.00 1 \$251,955.00 3 \$762,200.00 2 \$677,846.88 1 \$393,825.00 1 \$307,536.10 1 \$300,000.00 1 \$388,304.00 3 \$986,321.00 1 \$300,000.00 4 \$1,340,827.47 2 \$501,000.00 4 \$1,340,827.47 2 \$501,000.00 1 \$247,500.00 4 \$1,340,827.47 2 \$501,000.00 1 \$273,804.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 2 \$661,623.46 1 \$345,000.00 3 \$931,642.79 1 \$222,327.20 2 \$661,000.00 3 \$922,765.00	2 \$644,500.00 0.42% 0 \$0.00 1 \$255,033.00 0.17% 0 \$0.00 30 \$9,381,850.00 6.13% 0 \$0.00 1 \$230,350.00 0.15% 0 \$0.00 1 \$249,606.56 0.16% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$251,955.00 0.16% 0 \$0.00 2 \$677,846.88 0.44% 0 \$0.00 1 \$393,825.00 0.26% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$330,000.00 0.2% 0 \$0.00 1 \$330,000.00 0.2% 0 \$0.00 1 \$340,000.00 0.2% 0 \$0.00 2 \$501,000.00 0.2% 0 \$0.00 4 \$1,340,827.47 0.88% 0 \$0.00 1 \$247,500.00 0.16% 0 \$0.00 1 \$354,000.00 0.23% 0 \$0.00	2 \$644,500.00 0.42% 0 \$0.00 NA 1 \$255,033.00 0.17% 0 \$0.00 NA 30 \$9,381,850.00 6.13% 0 \$0.00 NA 1 \$230,350.00 0.15% 0 \$0.00 NA 1 \$249,606.56 0.16% 0 \$0.00 NA 1 \$270,000.00 0.18% 0 \$0.00 NA 1 \$251,955.00 0.16% 0 \$0.00 NA 2 \$677,846.88 0.44% 0 \$0.00 NA 1 \$393,825.00 0.26% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 2 \$388,304.00 0.25% 0 \$0.00 NA 3 \$986,321.00 0.64% 0 \$0.00 NA 4 \$1,340,827.47 0.88% 0 \$0.00 NA 2 \$501,000.00 0.33% 0 \$0.00 NA 2 \$51,000.00 0.33% 0 \$0.00 NA 3 \$345,000.00 0.23% 0 \$0.00 NA 1 \$233,804.00 0.23% 0 \$0.00 NA 2 \$51,000.00 0.33% 0 \$0.00 NA 3 \$345,000.00 0.23% 0 \$0.00 NA 1 \$233,804.00 0.23% 0 \$0.00 NA 2 \$501,000.00 0.33% 0 \$0.00 NA 3 \$345,000.00 0.23% 0 \$0.00 NA 1 \$233,804.00 0.23% 0 \$0.00 NA 1 \$247,350.00 0.16% 0 \$0.00 NA 2 \$501,000.00 0.33% 0 \$0.00 NA 3 \$345,000.00 0.23% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$247,350.00 0.15% 0 \$0.00 NA 1 \$247,350.00 0.15% 0 \$0.00 NA 1 \$247,350.00 0.23% 0 \$0.00 NA 2 \$601,000.00 0.23% 0 \$0.00 NA 1 \$247,300.00 0.23% 0 \$0.00 NA 1 \$247,300.00 0.23% 0 \$0.00 NA 1 \$345,000.00 0.23% 0 \$0.00 NA 3 \$931,642.79 0.61% 0 \$0.00 NA 2 \$661,623.46 0.43% 0 \$0.00 NA 3 \$922,765.00 0.6% 0 \$0.00 NA

L	PULTE MORTGAGE LLC	5	\$1,687,491.00	1.1% 0 \$0	.00 NA
	RCB BANK	2	\$677,500.00	0.44% 0 \$0	
	RESMAC, INC	1	\$380,000.00	0.25% 0 \$0	.00 NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$320,000.00	0.21% 0 \$0	
	SOUTH ATLANTIC BANK	1	\$243,923.86	0.16% 0 \$0	.00 NA
	STAR FINANCIAL BANK	4	\$1,233,475.00	0.81% 0 \$0	.00 NA
	STATE BANK OF DELANO	1	\$320,000.00	0.21% 0 \$0	.00 NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$270,750.00	0.18% 0 \$0	0.00 NA
	THE STOCK EXCHANGE BANK	1	\$260,000.00	0.17% 0 \$0	.00 NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$892,800.00	0.58% 0 \$0	.00 NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,496.52	0.21% 0 \$0	
	UNITED SOUTHERN BANK	1	\$361,000.00	0.24% 0 \$0	.00 NA
	UNITY BANK	1	\$401,185.00	0.26% 0 \$0	.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$5,346,867.43	3.49% 0 \$0	.00 NA
	UTAH HERITAGE CREDIT UNION	1	\$320,000.00	0.21% 0 \$0	.00 NA
	VERIDIAN CREDIT UNION	5	\$1,364,360.00	0.89% 0 \$0	.00 NA
	WHITNEY BANK	4	\$1,164,500.00	0.72% 0 \$0	.00 NA
Total		495	\$153,117,186.35	100% 0 \$0	.00
3138WERD3	AI, INC	1	\$178,000.00	0.77% 0 \$0	
	AIMBANK	1	\$180,500.00	0.78% 0 \$0	.00 NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,207,752.44	9.49% 0 \$0	.00 NA
		11 11	\$2,207,752.44 \$2,088,050.00	8.98% 0 \$0	.00 NA
	INC				0.00 NA
	INC ARVEST BANK	11	\$2,088,050.00	8.98% 0 \$0	0.00 NA
	INC ARVEST BANK ARVEST MORTGAGE	11 1	\$2,088,050.00 \$181,000.00	8.98% 0 \$0 0.78% 0 \$0	.00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	11 1 5	\$2,088,050.00 \$181,000.00 \$961,600.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0	.00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF	11 1 5	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	11 1 5	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	11 1 5 2 2	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00 \$196,800.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0 0.85% 0 \$0	.00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	11 1 5 2 2 1 3	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00 \$196,800.00 \$567,600.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0 0.85% 0 \$0 2.44% 0 \$0	.00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS	11 1 5 2 2 2 1 3 6	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00 \$196,800.00 \$567,600.00 \$1,149,000.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0 0.85% 0 \$0 2.44% 0 \$0 4.94% 0 \$0	.00 NA

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CITIZENS NATIONAL BANK,				
NATIONAL ASSOCIATION, A				
FEDERALLY CHARTERED NATIONAL BANK				
COLORADO CREDIT UNION, A				
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,696.68	0.85% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRU	ICT			
COMPANY	2	\$385,200.00	1.66% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISS	IPPI 1	\$202,195.00	0.87% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$187,300.00	0.81% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPA		\$1,176,250.00	5.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD		\$1,218,219.43	5.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTI		\$1,602,064.33	6.89% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTI		ψ1,002,004.33	0.07 /6 0 \$0.00	IVAU
LIMITED PARTNERSHIP). 1	\$446,396.00	1.92% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTI)			
L.P	3	\$1,421,645.01	6.11% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO.	. A			
CORPORATION	1	\$415,109.91	1.78% 0 \$0.00	NA 0
F & M BANK	1	\$191,211.57	0.82% 0 \$0.00	NA 0
FIRST BANK OF DALTON	1	\$185,719.85	0.8% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE	1		0.70% 0.00	
CORPORATION (10840)	1	\$183,000.00	0.79% 0 \$0.00	NA 0
FIRST COUNTY BANK, A MUTUA	AL 1	¢100 102 94	0.86% 0 \$0.00	NIA O
SAVINGS BANK	1	\$199,192.84	0.86% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LAS	1	\$200,000.00	0.86% 0 \$0.00	NA 0
ANIMAS	1	\$200,000.00	0.80 // 0 \$0.00	NAU
FIRST STATE BANK OF ST	. 1	\$190,000.00	0.82% 0 \$0.00	NA 0
CHARLES, MO A CORPORATION	1	Ψ170,000.00	0.02 /0 0 \$0.00	11710
GATEWAY FUNDING DIVERSIFE	ED $\frac{1}{3}$	\$552,000.00	2.37% 0 \$0.00	NA 0
MORTGAGE SERVICES L.P				
HOMETRUST BANK	3	\$592,550.00	2.55% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	2	\$385,400.00	1.66% 0 \$0.00	NA 0
MONARCH BANK	3	\$594,460.31	2.56% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$203,452.00	0.87% 0 \$0.00	NA 0
SAVIBANK	1	\$188,000.00	0.81% 0 \$0.00	NA 0
SECURE FINANCIAL CENTER IN	C 1	\$203,892.44	0.88% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK AN	ID			
TRUST COMPANY OF BROKEN	1	\$190,000.00	0.82% 0 \$0.00	NA 0
ARROW				
TOWNE MORTGAGE, A LIMITED		\$179,483.82	0.77% 0 \$0.00	NA 0
LIABILITY COMPANY	1	ψ177,403.02	0.77700 \$0.00	11710
UNION TRUST MORTGAGE	1	\$202,000.00	0.87% 0 \$0.00	NA 0
CORPORATION (13246)		Ψ202,000.00	σ.σ., που φυ.σο	11/10
UNIVERSITY OF IOWA COMMUN	NITY 7	\$1,334,950.00	5.74% 0 \$0.00	NA 0
CREDIT UNION				
VERIDIAN CREDIT UNION	2	\$376,136.00	1.62% 0 \$0.00	NA 0

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	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0 \$0.00	NA
Total		112	\$23,261,301.73	100%	0 \$0.00	
3138WERE1	1ST MIDAMERICA CREDIT UNION	2	\$188,825.00	0.15%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,250.08	0.09%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.07%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	36	\$3,520,123.00	2.82%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,372.56	0.07%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$108,600.00	0.09%	0 \$0.00	NA
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.07%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,485.00	0.08%	0 \$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$107,840.89	0.09%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,500.00	0.08%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,475.00	0.08%	0 \$0.00	NA
	ALLIANT BANK	2	\$185,500.00	0.15%	0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$89,000.00	0.07%	0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$101,800.00	0.08%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$199,920.00	0.16%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$411,500.00	0.33%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$584,600.00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$92,770.00	0.07%	0 \$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.07%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$305,475.00	0.24%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,641.00	0.23%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$103,500.00	0.08%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,000.00	0.25%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$184,580.00	0.15%	0 \$0.00	NA
		9	\$866,388.00	0.69%	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION				
AMERIFIRST FINANCIAL, INC	2	\$193,005.00	0.15% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$90,450.00	0.07% 0 \$0.00	NA 0
AMERIS BANK	3	\$280,650.00	0.22% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$195,900.00	0.16% 0 \$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.16% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$495,600.00	0.4% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.08% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$286,269.52	0.23% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$915,125.00	0.73% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,181.04	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$593,010.00	0.47% 0 \$0.00	NA 0
AUBURNBANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$99,750.00	0.08% 0 \$0.00	NA 0
AVADIAN CREDIT UNION	1	\$95,864.74	0.08% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$85,500.00	0.07% 0 \$0.00	NA 0
BADGER BANK	1	\$107,400.00	0.09% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$478,300.37	0.38% 0 \$0.00	NA 0
BANCFIRST	2	\$170,871.23	0.14% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$95,900.00	0.08% 0 \$0.00	NA 0
BANCO SANTANDER PR	3	\$292,794.62	0.23% 0 \$0.00	NA 0
BANK FIRST NATIONAL	4	\$383,070.00	0.31% 0 \$0.00	NA 0
BANK MUTUAL	1	\$101,000.00	0.08% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$104,800.00	0.08% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.08% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$88,800.00	0.07% 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$213,447.22	0.17% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,843.36	0.08% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$97,500.00	0.08% 0 \$0.00	NA 0
BANK SNB	2	\$196,850.00	0.16% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$103,200.00	0.08% 0 \$0.00	NA 0
BANKERS' BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0
BANNER BANK	4	\$387,517.80	0.31% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA 0

BAY EQUITY LLC	1	\$90,000.00	0.07% 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$93,100.00	0.07% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$100,700.00	0.08% 0 \$0.00	NA	0
BERKSHIRE BANK	1	\$107,200.00	0.09% 0 \$0.00	NA	0
BETTER BANKS	1	\$101,600.00	0.08% 0 \$0.00	NA	0
BLACKHAWK BANK	2	\$175,400.00	0.14% 0 \$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$106,200.00			
BLUCURRENT CREDIT UNION	1	\$103,700.00	0.08% 0 \$0.00		-
BLUE EAGLE CREDIT UNION	2	\$198,156.29	0.16% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$388,500.00	0.31% 0 \$0.00		
BOONE COUNTY NATIONAL BANK	2	\$199,490.00	0.16% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$398,360.00	0.32% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0 \$0.00		
BROKER SOLUTIONS INC	1	\$100,000.00	0.08% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,700.00	0.17% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.17% 0 \$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$103,680.00	0.08% 0 \$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$101,600.00	0.08% 0 \$0.00	NA	0
BUSEY BANK	1	\$86,850.00	0.07% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$210,705.00	0.17% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	3	\$287,350.00	0.23% 0 \$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$99,910.00	0.08% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$855,455.00	0.68% 0 \$0.00	NA	0
CARROLLTON MORTGAGE COMPANY	1	\$89,712.00	0.07% 0 \$0.00	NA	0
CASHCALL, INC	1	\$105,500.00	0.08% 0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	4	\$399,860.00	0.32% 0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$93,611.88	0.07% 0 \$0.00	NA	0
CENTENNIAL BANK	1	\$92,900.00	0.07% 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$201,750.00	0.16% 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$89,062.00	0.07% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$89,000.00	0.07% 0 \$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,800.00	0.08% 0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$88,350.00	0.07% 0 \$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$90,915.00			
 1		L.			_

CENTRAL	TRUST BANK	3	\$301,400.00	0.24% 0 \$0.00	NA	0.5
CENTREBA	ANK	1	\$89,680.00	0.07% 0 \$0.00		0.5
CENTRIS F	FEDERAL CREDIT UNION	3	\$270,400.00	0.22% 0 \$0.00		0.5
CENTRUE	BANK	1	\$85,500.00	0.07% 0 \$0.00		_
CENTURY	LENDING COMPANY	4	\$377,696.32	0.3% 0 \$0.00	NA	0.5
CHAMPIO	N CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA	0.5
CHARLOT CREDIT U	TE METRO FEDERAL NION	1	\$87,000.00	0.07% 0 \$0.00	NA	0 \$
CHARTER	BANK	1	\$100,000.00	0.08% 0 \$0.00	NA	0 5
CHARTWA UNION	AY FEDERAL CREDIT	2	\$207,800.00	0.17% 0 \$0.00	NA	0 5
CHEMICAI	L BANK	2	\$205,000.00	0.16% 0 \$0.00	NA	0 5
CHERRY C INC	REEK MORTGAGE CO.,	2	\$205,700.00	0.16% 0 \$0.00	NA	0 \$
	BANK & TRUST , A CORPORATION	1	\$88,269.77	0.07% 0 \$0.00	NA	0 5
	FIRST BANK	2	\$187,250.00	0.15% 0 \$0.00	NA	0.5
CITIZENS I MORTGAC	FIRST WHOLESALE SE CO	7	\$645,720.00	0.52% 0 \$0.00	NA	0 5
WAVERLY	STATE BANK OF T, INC., A MINNESOTA CORPORATION	1	\$87,200.00	0.07% 0 \$0.00	NA	0.5
CITIZENSF	FIRST CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA	0.5
CITY FIRS' LLC	Γ MORTGAGE SERVICES,	1	\$103,853.46	0.08% 0 \$0.00	NA	0 \$
CITY NATI	ONAL BANK	2	\$214,241.00	0.17% 0 \$0.00	NA	0 5
	TE BANK, AN IOWA CORPORATION	1	\$85,000.00	0.07% 0 \$0.00	NA	0 \$
CLEVELA	ND STATE BANK	1	\$96,000.00	0.08% 0 \$0.00	NA	0 5
CMG MOR	TGAGE, INC	1	\$95,000.00	0.08% 0 \$0.00	NA	0 \$
	PITAL INC DBA COAST MORTGAGE	1	\$86,400.00	0.07% 0 \$0.00	NA	0 \$
COASTAL BANK	CAROLINA NATIONAL	1	\$86,278.26	0.07% 0 \$0.00	NA	0 \$
COASTAL	FEDERAL CREDIT UNION	4	\$387,314.35	0.31% 0 \$0.00	NA	0 \$
	L NATIONAL MORTGAGE, N OF COLONIAL F.A	1	\$107,800.00	0.09% 0 \$0.00	NA	0 \$
COMMERC	CE BANK	1	\$101,400.00	0.08% 0 \$0.00	NA	0 \$
COMMERC	CE STATE BANK	1	\$89,000.00	0.07% 0 \$0.00	NA	0 5
COMMERC	CIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.09% 0 \$0.00	NA	0 5
COMMUNI	TY BANK MANKATO	1	\$105,000.00	0.08% 0 \$0.00	NA	_
COMMUNI	TY FINANCIAL BANK	1	\$95,920.00	0.08% 0 \$0.00	NA	0 5
COMMUNI FUNDING,	TY MORTGAGE LLC	2	\$181,000.00	0.14% 0 \$0.00	NA	0 \$
COMMUNI UNION	TY SOUTH CREDIT	2	\$192,300.00	0.15% 0 \$0.00	NA	0 \$

COMMUNITY STATE BANK COMMUNITYONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CONSUMERS NATIONAL BANK (17448) COORS CREDIT UNION CORSUMERS NATIONAL BANK (17448) COORS CREDIT UNION CORSUMERS NATIONAL BANK (17448) COORS CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC COUNTY BANK COUNTY BANK COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION LENDING SOURCE, LLC CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION WEST CROSS KEYS BANK (14540) CROSS CUNTY MORTGAGE, INC. CU HOME MORTGAGE, INC. SP5,000.00 CREDIT UNION WEST CROSS CUNTY MORTGAGE, INC. CROSS COUNTY MORTGAGE, INC CROSS COUNTY MORTGAGE, INC CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION WEST SP5,000.00 CREDIT UNION WEST SP6,400.00 CREDIT WIGHT AND WEST SP6,400.00 CREDIT WIGHT AND WEST SP6,400.00 CRED
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DAKOTA COMMUNITY BANK &
DAKOTA COMMUNITY BANK & 1 \$05.350.00 0.000 NA
TRUST 1 \$95,350.00 0.08% 0 \$0.00 NA
DAS ACQUISITION COMPANY LLC 1 \$107,460.00 0.09% 0 \$0.00 NA (
DEAN COOPERATIVE BANK 1 \$100,000.00 0.08% 0 \$0.00 NA (
DEDHAM INSTITUTION FOR 1 \$99,000.00 0.08% 0 \$0.00 NA
SAVINGS 1 \$99,000.00 0.08% 0 50.00 NAC
DEERE EMPLOYEES CREDIT UNION 2 \$204,852.68 0.16% 0 \$0.00 NA (
DEERWOOD BANK 1 \$100,000.00 0.08% 0 \$0.00 NA (
DESERT SCHOOLS FEDERAL 6 \$568,650.00 0.45% 0 \$0.00 NA(
CREDIT UNION 6 \$568,650.00 0.45% 0 \$0.00 NA
DFCU FINANCIAL 2 \$192,260.00 0.15% 0 \$0.00 NA (
DHCU COMMUNITY CREDIT UNION 4 \$374,520.00 0.3% 0 \$0.00 NA (
DISCOVER HOME LOANS, INC., A 1 \$108,400.00 0.09% 0 \$0.00 NA
DELAWARE CORPORATION 1 \$108,400.00 0.09% 0 \$0.00 NA
DRAPER & KRAMER MTG CORP 1 \$106,000.00 0.08% 0 \$0.00 NA (
DRAPER & KRAMER MTG CORP, 3 \$289,637.61 0.23% 0 \$0.00 NA(
DBA IST ADVANTAGE MTG
DUBUQUE BANK AND TRUST 3 \$273,423.38 0.22% 0 \$0.00 NA

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DUPACO COMMUNITY CREDIT UNION	3	\$286,100.00	0.23% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$95,200.00	0.08% 0 \$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.08% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$293,060.00	0.23% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$87,500.00	0.07% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$94,800.00	0.08% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$194,200.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$479,837.85	0.38% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$85,000.00	0.07% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$87,600.00	0.07% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$89,600.00	0.07% 0 \$0.00	NA 0
EXCHANGE STATE BANK	2	\$178,350.00	0.14% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$109,600.00	0.09% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$194,500.00	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,356,075.56	1.88% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.08% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.08% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,750.00	0.16% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,400.00	0.08% 0 \$0.00	NA 0
FARMERS STATE BANK	2	\$180,270.00	0.14% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$206,000.00	0.16% 0 \$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$89,870.33	0.07% 0 \$0.00	NA 0
FIDELITY BANK	2	\$188,500.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,000.00	0.24% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,862.99	0.07% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$282,210.00	0.23% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$106,360.00	0.09% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,500.00	0.07% 0 \$0.00	NA 0
			1 1	

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$205,100.00	0.16% 0 \$0.00	NA
FIRST BANK PUERTO RICO	7	\$685,561.46	0.55% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$109,915.00	0.09% 0 \$0.00	
FIRST CENTRAL BANK	1	\$96,000.00	0.08% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$90,720.00	0.07% 0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$93,614.92	0.07% 0 \$0.00	
FIRST COMMUNITY BANK	1	\$101,000.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	,	0.46% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	0	ψ377,733.00		
OF BELOIT	1	\$105,000.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$387,500.00	0.31% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$85,000.00	0.07% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$200,000.00	0.16% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,624,292.00	1.3% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$190,800.00	0.15% 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$109,250.00	0.09% 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$750,900.00	0.6% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$97,425.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,274,960.00	1.02% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.08% 0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	3	\$281,910.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,200.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$85,000.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,110.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$94,000.00	0.08% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	12	\$1,147,925.00	0.92% 0 \$0.00	NA
FIRST OPTION BANK	2	\$198,550.00	0.16% 0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,400.00	0.07% 0 \$0.00	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.08% 0 \$0.00	NA
FIRST SOUTH BANK	1	\$102,625.20	0.08% 0 \$0.00	NA

FIRST STATE BANK NEBRASKA	2	\$189,200.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$101,850.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	4	¢202 220 00	0.31% 0 \$0.00	NA O
CHARLES, MO	4	\$392,320.00	0.31% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$192,850.00	0.15% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$197,000.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	4	\$390,500.00	0.31% 0 \$0.00	NA 0
CREDIT UNION		\$390,300.00	0.51% 0 \$0.00	NAU
FIRST UNITED BANK AND TRUST	9	\$882,305.00	0.71% 0 \$0.00	NA 0
COMPANY		Ψ002,505.00	0.7170 0 φ0.00	11710
FIRST-CITIZENS BANK & TRUST	5	\$489,147.66	0.39% 0 \$0.00	NA 0
 COMPANY		·		
 FIRSTBANK	4	\$368,424.46	0.29% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT	2	\$192,631.92	0.15% 0 \$0.00	NA 0
UNION		·		
FIRSTMERIT BANK, N.A	1	\$105,000.00	0.08% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$87,300.00	0.07% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	8	\$797,800.00	0.64% 0 \$0.00	NA 0
MISSOURI CORPORATION	1		0.00% 0.00	
FORT COMMUNITY CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$193,963.00	0.16% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$93,000.00	0.07% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$96,800.00	0.08% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$102,000.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	7	\$680,517.00	0.54% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$272,700.00	0.22% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$400,903.00	0.32% 0 \$0.00	NA 0
GECU	1	\$98,000.00	0.08% 0 \$0.00	NA 0
GENCOR MORTGAGE INC	1	\$100,255.35	0.08% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$209,000.00	0.17% 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$302,750.00	0.24% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT	1	¢01,000,00	0.070/ 0.50.00	NIA O
UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0
GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$107,500.00	0.09% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA				
GMFS, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$101,850.00	0.08% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$106,096.92	0.08% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNON	1	\$108,000.00	0.09% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$181,611.43	0.15% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$294,000.00	0.24% 0 \$0.00	NA 0
GREATWALL, INC	2	\$213,000.00	0.17% 0 \$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	3	\$280,210.00	0.22% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$475,945.46	0.38% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$95,200.00	0.08% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,314.16	0.16% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$104,215.00	0.08% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$374,309.70	0.3% 0 \$0.00	NA
HEARTLAND BANK	1	\$103,920.00	0.08% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$101,212.33	0.08% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.08% 0 \$0.00	NA
HOME FEDERAL BANK	4	\$391,300.00	0.31% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$216,600.00	0.17% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$102,150.00	0.08% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$788,745.00	0.63% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$307,850.00	0.25% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$403,420.00	0.32% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$106,900.00	0.09% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$199,600.00	0.16% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$103,500.00	0.08% 0 \$0.00	NA
HOMETOWN BANK	4	\$378,205.00	0.3% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$90,250.00	0.07% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$105,450.00	0.08% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$103,500.00	0.08% 0 \$0.00	NA
HONOR CREDIT UNION	6	\$597,450.00	0.48% 0 \$0.00	NA
HORIZON BANK, N.A	7	\$671,578.00	0.54% 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$90,867.00	0.07% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$1,081,686.92	0.87% 0 \$0.00	NA
ICON CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	23	\$2,236,329.81	1.79% 0 \$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,900.00	0.08% 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,425.00	0.08% 0 \$0.00	NA	0
ILLINOIS BANK AND TRUST	2	\$210,000.00	0.17% 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,100.00	0.08% 0 \$0.00	NA	0
INDEPENDENT BANK	5	\$461,680.00	0.37% 0 \$0.00	NA	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$197,300.00	0.16% 0 \$0.00	NA	0
INTERCAP LENDING INC	1	\$108,000.00	0.09% 0 \$0.00	NA	0
INTERCITY STATE BANK	1	\$90,250.00	0.07% 0 \$0.00	NA	0
INTERRA CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$287,836.44	0.23% 0 \$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,500.00	0.08% 0 \$0.00	NA	
IQ CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.08% 0 \$0.00	NA	0
IXONIA BANK	1	\$90,000.00	0.07% 0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$90,250.00	0.07% 0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$365,860.00	0.29% 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09% 0 \$0.00	NA	
LAKE MICHIGAN CREDIT UNION	9	\$882,014.95	0.71% 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$193,700.00	0.15% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$200,000.00	0.16% 0 \$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,076,900.00	0.86% 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$290,450.00	0.23% 0 \$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$104,000.00	0.08% 0 \$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,750.00	0.08% 0 \$0.00	NA	0
LENDER	2	\$203,251.04	0.16% 0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$103,500.00	0.08% 0 \$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,000.00	0.08% 0 \$0.00	NA	0

	LIBERTY BANK	1	\$105,000.00	0.08% 0 \$0.00		_
	LIBERTY FIRST CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00		0
	LIBERTY SAVINGS BANK, FSB	2	\$183,205.23	0.15% 0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$104,191.60	0.08% 0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$104,841.85	0.08% 0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$96,000.00	0.08% 0 \$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$97,750.00	0.08% 0 \$0.00	NA	0
	MARQUETTE BANK	1	\$93,000.00	0.07% 0 \$0.00		
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$97,500.00	0.08% 0 \$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.08% 0 \$0.00		
	MERCANTILE BANK	3	\$295,245.00	0.24% 0 \$0.00	1	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,849.48	0.24% 0 \$0.00		
	MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	0.09% 0 \$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,800.00	0.09% 0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$86,000.00	0.07% 0 \$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,200.00	0.07% 0 \$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.07% 0 \$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,700.00	0.07% 0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$107,000.00	0.09% 0 \$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$195,400.00	0.16% 0 \$0.00		
	MIDLAND STATES BANK	2	\$193,452.00	0.15% 0 \$0.00		
	MIDSTATES BANK, NA, A	1	\$105,600.00	0.08% 0 \$0.00		
	NATIONAL BANKING ASSOCIATION MIDWEST HERITAGE BANK, FSB, A	1	\$90,000.00	0.07% 0 \$0.00	NA	0
	FEDERAL SAVINGS BANK MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,136.00	0.08% 0 \$0.00	NA	0
		1	\$03,000,00	0.07% 0 \$0.00	NT A	$\overline{}$
	MILL CITY CREDIT UNION MINNESOTA VALLEY FEDERAL CREDIT LINI	1	\$93,000.00 \$88,800.00	0.07% 0 \$0.00		
<u> </u>	CREDIT UNI					

MORRILL AND JANES BANK	1	\$99,750.00	0.08% 0 \$0.00	NA	0
MORRIS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$89,000.00	0.07% 0 \$0.00	NA	0
MORTGAGE AMERICA INC	1	\$89,500.00	0.07% 0 \$0.00	NA	0
MORTGAGE CENTER LLC	3	\$297,253.00	0.24% 0 \$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0 \$0.00		
MORTGAGE INVESTORS GROUP	6	\$556,825.00	0.45% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.16% 0 \$0.00		
MORTGAGENETWORK	2	\$177,920.00	0.14% 0 \$0.00	NA	0
MOUND CITY BANK	1	\$102,748.89	0.08% 0 \$0.00	1	_
MOUNTAIN WEST FINANCIAL, INC	2	\$199,600.00	0.16% 0 \$0.00		
MOVEMENT MORTGAGE, LLC	20	\$1,971,725.68	1.58% 0 \$0.00		_
MOVEMENT MORTGAGE, LLC TN#112748	1	\$90,000.00	0.07% 0 \$0.00		
MT MCKINLEY BANK, MUTUAL BANK	1	\$90,250.00	0.07% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	4	\$374,750.00	0.3% 0 \$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$107,397.00	0.09% 0 \$0.00		
NASSAU EDUCATORS FCU	1	\$97,000.00	0.08% 0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$109,500.00	0.09% 0 \$0.00		
NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.08% 0 \$0.00		_
NATIONAL EXCHANGE BANK AND TRUST	2	\$185,000.00	0.15% 0 \$0.00		
NAVIGATOR CREDIT UNION	1	\$96,100.00	0.08% 0 \$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$106,400.00	0.09% 0 \$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,330.00	0.07% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$202,155.86	0.16% 0 \$0.00	NA	0
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$97,858.80	0.08% 0 \$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$93,000.00	0.07% 0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	4	\$410,949.74	0.33% 0 \$0.00	NA	0
NICOLET NATIONAL BANK	3	\$275,250.00	0.22% 0 \$0.00	NA	0
NORTHVIEW BANK	1	\$89,000.00	0.07% 0 \$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08% 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,100.00	0.15% 0 \$0.00	NA	0
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NUMARK CREDIT UNION	4	\$397,325.00	0.32% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.17% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$191,000.00	0.15% 0 \$0.00	NA
OAK BANK/LENDER	1	\$100,000.00	0.08% 0 \$0.00	NA
OCEAN BANK	1	\$99,849.38	0.08% 0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION	2	\$195,000.00	0.16% 0 \$0.00	
OLD NATIONAL BANK	6	\$575,984.00	0.46% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$395,885.00	0.32% 0 \$0.00	
ON Q FINANCIAL INC	1	\$106,343.11	0.09% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA
ORIENTAL BANK	1	\$100,200.00	0.08% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$284,800.00	0.23% 0 \$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$102,600.00	0.08% 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$104,500.00	0.08% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$109,000.00	0.09% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$91,000.00	0.07% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,300.00	0.08% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.07% 0 \$0.00	NA
PARK BANK	2	\$212,000.00	0.17% 0 \$0.00	NA
PARK NATIONAL BANK	1	\$86,330.00	0.07% 0 \$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$104,900.00	0.08% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$97,075.77	0.08% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA
PBI BANK INC	1	\$85,500.00	0.07% 0 \$0.00	NA
PCM CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$193,438.11	0.15% 0 \$0.00	NA
PEOPLES BANK & TRUST	1	\$100,000.00	0.08% 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$102,500.00	0.08% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,600.00	0.24% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	3	\$290,250.00	0.23% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,434.06	0.07% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$191,329.00	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$303,625.00	0.24% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$101,000.00	0.08% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$100,201.00	0.08% 0 \$0.00	NA

PESHTIGO NATIONAL BANK	1	\$107,300.00	0.09% 0 \$0.00	NA (
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,000.00	0.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,114,824.78	0.89% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$186,330.00	0.15% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	7	\$685,275.00	0.55% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$103,839.00	0.08% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,950.00	0.08% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$193,000.00	0.15% 0 \$0.00	NA (
PREMIER LENDING LLC	1	\$108,000.00	0.09% 0 \$0.00	NA (
PREMIERBANK - FORT ATKINSON	1	\$92,400.00	0.07% 0 \$0.00	NA (
PRIME MERIDIAN BANK	1	\$108,500.00	0.09% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	2	\$203,960.00	0.16% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,725.00	0.08% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$380,400.00	0.3% 0 \$0.00	NA
PULASKI BANK	1	\$90,000.00	0.07% 0 \$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,868.89	0.07% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA (
R P FUNDING INC	1	\$97,500.00	0.08% 0 \$0.00	NA (
RABOBANK, N.A	1	\$96,000.00	0.08% 0 \$0.00	NA (
RAPID MORTGAGE COMPANY	1	\$87,873.20	0.07% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$85,000.00	0.07% 0 \$0.00	NA (
RCB BANK	1	\$89,550.00	0.07% 0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$93,100.00	0.07% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$283,000.00	0.23% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$88,000.00	0.07% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$94,000.00	0.08% 0 \$0.00	NA (
RENASANT BANK	7	\$685,500.44	0.55% 0 \$0.00	NA (
REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,203.00	0.07% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$392,012.00	0.31% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	6	\$593,500.00	0.47% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,722.00	0.08% 0 \$0.00	NA
ROLLSTONE BANK & TRSU	1	\$98,000.00	0.08% 0 \$0.00	NA
ROLLSTONE BANK & TRSUT	1	\$94,800.00	0.08% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$87,873.20	0.07% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$277,450.00	0.22% 0 \$0.00	NA

ROYAL PACIFIC FUNDING CORP	1	\$102,000.00	0.08% 0 \$0.00	NA 0 5
RTN FEDERAL CU	1	\$90,000.00	0.07% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC.	5	\$467,815.00	0.37% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE		ì		
SACRAMENTO CREDIT UNION	1	\$108,100.00	0.09% 0 \$0.00	NA 0 5
SAFE CREDIT UNION	2	\$199,000.00	0.16% 0 \$0.00	NA 0 5
SANFORD INSTITUTION FOR SAVINGS	1	\$86,000.00	0.07% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$459,374.77	0.37% 0 \$0.00	NA 0 5
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,800.00	0.08% 0 \$0.00	NA 05
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,300.00	0.08% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$206,600.00	0.17% 0 \$0.00	NA 0 5
SECURITY STATE BANK & TRUST	1	\$100,648.18	0.08% 0 \$0.00	NA 0 5
SECURITY STATE BANK OF FERGUS FALLS	1	\$87,000.00	0.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,750.00	0.08% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$91,368.00	0.07% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,023,650.00	0.82% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$85,000.00	0.07% 0 \$0.00	NA 0 5
SIU CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 5
SKYLINE FINANCIAL CORP	1	\$85,000.00	0.07% 0 \$0.00	NA 0 5
SOLARITY CREDIT UNION	2	\$184,000.00	0.15% 0 \$0.00	NA 0 5
SOLIDARITY COMMUNITY FCU	3	\$291,300.00	0.23% 0 \$0.00	NA 0 5
SOLVAY BANK	4	\$392,917.03	0.31% 0 \$0.00	NA 0 5
SOMERSET TRUST COMPANY	1	\$105,450.00	0.08% 0 \$0.00	NA 0 5
SOUTH STATE BANK	8	\$797,320.00	0.64% 0 \$0.00	NA 0 5
SOUTHEAST NATIONAL BANK	1	\$94,400.00	0.08% 0 \$0.00	NA 0 5
SOUTHERN BANK	1	\$87,697.66	0.07% 0 \$0.00	NA 0 5
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$202,000.00	0.16% 0 \$0.00	NA 05
SOUTHERN LAKES CREDIT UNION	1	\$109,250.00	0.09% 0 \$0.00	NA 0 \$
SOUTHERN STATES BANK	1	\$102,600.00	0.08% 0 \$0.00	NA 0 5
SOUTHSIDE BANK	2	\$196,800.00	0.16% 0 \$0.00	NA 0 5
SOUTHWEST FUNDING LP	1	\$92,800.00	0.07% 0 \$0.00	NA 0 5
SPACE COAST CREDIT UNION	2	\$185,771.97	0.15% 0 \$0.00	NA 0 5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$194,400.00	0.16% 0 \$0.00	NA 0

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ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0 \$0.00	NA
ST.MARY'S BANK	1	\$95,000.00	0.08% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	·		NA
STATE BANK OF SPEER	1			NA
	1	·		NA
STATE STREET BANK	1	·		
STIFEL BANK AND TRUST	1			
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.07% 0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.15% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$195,900.00	0.16% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	0.07% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$94,357.67	0.08% 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$594,200.00	0.48% 0 \$0.00	NA
SUMMIT FUNDING INC	4	\$398,770.33	0.32% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$92,690.00	0.07% 0 \$0.00	NA
SUMMIT FUNDINGS, INC	1	\$90,952.52	0.07% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.08% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$284,456.10	0.23% 0 \$0.00	NA
SUSQUEHANNA BANK	4	\$382,000.00	0.31% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$301,449.38	0.24% 0 \$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$91,600.00	0.07% 0 \$0.00	NA
TALMER BANK AND TRUST	5	\$461,155.00	0.37% 0 \$0.00	NA
TD BANK, N.A	2	\$197,600.00	0.16% 0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$192,400.00	0.15% 0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$92,000.00	0.07% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.07% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$315,275.00	0.25% 0 \$0.00	NA
THE BANK OF MAINE	2	\$198,800.00	0.16% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,350.33	0.08% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,557.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$105,844.53	0.08% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,005.00	0.08% 0 \$0.00	NA
	ST.MARY'S BANK STANDARD MORTGAGE CORP STATE BANK OF SPEER STATE SAVINGS BANK STATE STREET BANK STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDINGS, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SYNERGY FEDERAL CREDIT UNION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A TEAM ONE CREDIT UNION TELCOE FEDERAL CREDIT UNION TELCOE FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF MAINE THE BRYN MAWR TRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF HENNING THE NORTHERN OHIO INVESTMENT	CORPORATION ST.MARY'S BANK STANDARD MORTGAGE CORP STATE BANK OF SPEER STATE SAVINGS BANK STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDINGS, INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION 3 SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SYNERGY FEDERAL CREDIT UNION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A TEAM ONE CREDIT UNION 1 TELCOE FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF HENNING THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1	CORPORATION 1 \$87,000.00 ST.MARY'S BANK 1 \$95,000.00 STANDARD MORTGAGE CORP 2 \$195,000.00 STATE BANK OF SPEER 1 \$85,000.00 STATE SAVINGS BANK 1 \$90,000.00 STATE STREET BANK 1 \$86,850.00 STOCK YARDS BANK & TRUST 1 \$109,600.00 STOCKMAN BANK OF MONTANA 2 \$193,200.00 STOCKTON MORTGAGE 2 \$195,900.00 CORPORATION 2 \$195,900.00 SUCCESS MORTGAGE PARTNERS, INC 1 \$85,500.00 SUMMIT BANK AND TRUST 1 \$94,357.67 SUMMIT FUNDING INC 4 \$398,770.33 SUMMIT FUNDING, INC 1 \$99,952.52 SUN WEST MORTGAGE COMPANY, INC 1 \$90,952.52 SUN WEST MORTGAGE COMPANY, INC 1 \$105,000.00 SUPERIOR FEDERAL CREDIT UNION 3 \$284,456.10 SUSQUEHANNA BANK 4 \$382,000.00 SWBC MORTGAGE CORPORATION 3 \$301,449.38 SYNERGY FEDERAL CREDIT	SP,000.00

THE PARK BANK	1	\$91,600.00	0.07% 0 \$0.00	NA	0
THE PEOPLES BANK	1	\$99,500.00	0.08% 0 \$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$86,050.00	0.07% 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$412,150.00	0.33% 0 \$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$99,750.00	0.08% 0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$184,900.00	0.15% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$710,090.83	0.57% 0 \$0.00	NA	0
THREE RIVERS FCU	3	\$266,834.58	0.21% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$107,370.00			
TINKER FEDERAL CREDIT UNION	1	\$102,600.00	0.08% 0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00		
TOMPKINS STATE BANK	1	\$88,000.00	0.07% 0 \$0.00		1
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.08% 0 \$0.00		_
TOWN & COUNTRY BANK	1	\$90,400.00	0.07% 0 \$0.00		1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,000.00			
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,425.00	0.08% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA	0
TRISTAR BANK	1	\$106,400.00	0.09% 0 \$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$196,125.00	0.16% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$99,750.00	0.08% 0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$97,000.00	0.08% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$685,925.00	0.55% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,274,641.61	1.02% 0 \$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,045.71	0.08% 0 \$0.00	NA	0
UNITED BANK OF UNION	3	\$294,700.00	0.24% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$195,640.00	0.16% 0 \$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,811.65	0.08% 0 \$0.00		
UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA	0
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UNITED FEDERAL CREDIT UNION	3	\$286,701.25	0.23% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$364,771.26	0.29% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$92,400.00	0.07% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT	2	\$186,750.00	0.15% 0 \$0.00	NA
UNION, AN OREGON CREDIT UNION	۷	\$100,730.00	0.13 /6 0 \$0.00	IVA
UNIVERSAL AMERICAN	1	\$91,867.44	0.07% 0 \$0.00	NA
MORTGAGE COMPANY LLC		Ψ>1,007111	0.07 76 0 40.00	1,12
UNIVERSAL AMERICAN				
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$96,620.58	0.08% 0 \$0.00	NA
CORPORATION				
UNIVERSAL AMERICAN				
MORTGAGE COMPANY, LLC, A	0	4000 772 06	0.70	27.4
FLORIDA LIMITED LIABILITY	9	\$880,773.86	0.7% 0 \$0.00	NA
COMPANY				
UNIVERSITY FEDERAL CREDIT	1	\$100,000.00	0.08% 0 \$0.00	NA
UNION		Ψ100,000.00	0.0076 0 40.00	1171
UNIVERSITY OF IOWA COMMUNITY	,	ФОЗ 450 СЗ	0.070	37.4
CREDIT UNION, STATE CHARTERED	1	\$93,459.02	0.07% 0 \$0.00	NA
CREDIT UNION UNIVERSITY OF WISCONSIN				
CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$105,000.00	0.08% 0 \$0.00	NA
USE CREDIT UNION	1	\$95,500.00	0.08% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL	2	·		
CREDIT UNION	2	\$192,460.00	0.15% 0 \$0.00	NA
VANDYK MORTGAGE	5	\$483,850.00	0.39% 0 \$0.00	NA
CORPORATION, A CORPORATION	3			
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE		4		
CAPITAL, LLC., A DELAWARE	7	\$675,595.32	0.54% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	3	\$204.904.20	0.24% 0 \$0.00	NA
WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES	3	\$304,894.39		NA
CREDIT UNION	3	\$277,900.00	0.22% 0 \$0.00	NA
WATERSTONE MORTGAGE				
CORPORATION	2	\$203,875.00	0.16% 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$87,745.98	0.07% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$202,400.00	0.16% 0 \$0.00	NA
WEST GATE BANK	2	\$201,699.95	0.16% 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$95,500.00	0.08% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$281,050.00	0.22% 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA
WESTFIELD BANK, FSB	2	\$189,050.00	0.15% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT	4	\$399,460.00	0.32% 0 \$0.00	NA
UNION	4			
WICHITA FEDERAL CREDIT UNION	1	\$90,850.00	0.07% 0 \$0.00	NA (

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$201,602.83	0.16% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$180,400.00	0.14% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$107,500.00	0.09% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$294,955.00	0.24% 0 \$0.00	NA 0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$105,300.00	0.08% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$100,800.00	0.08% 0 \$0.00	NA 0
	Unavailable	1	\$93,000.00	0.14% 0 \$0.00	NA 0
Total		1,285	\$124,993,445.47	100% 0 \$0.00	0
3138WERF8	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	0.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$1,578,935.00	2.09% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.14% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,714.24	0.13% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$510,920.00	0.68% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$315,478.00	0.42% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$87,530.00	0.12% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$294,504.59	0.39% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$601,224.00	0.8% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$100,800.00	0.13% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.14% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.14% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$93,600.00	0.12% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$105,730.00	0.14% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$411,100.00	0.54% 0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$98,600.00	0.13% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$501,816.82	0.66% 0 \$0.00	NA
	AMERIS BANK	2	\$198,650.00	0.26% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$106,500.00	0.14% 0 \$0.00	NAC
	ANCHORBANK, FSB	2	\$185,500.00	0.25% 0 \$0.00	NA (
	ARBOR BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.14% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00	NA 0
		4	\$402,890.00	0.53% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,565.00	0.39% 0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$95,200.00	0.13% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,710.08	0.13% 0 \$0.00	NA	0
AUBURNBANK	1	\$90,000.00	0.12% 0 \$0.00	NA	0
AVIDIA BANK	1	\$104,000.00	0.14% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.14% 0 \$0.00	NA	0
BANCFIRST	1	\$99,300.00	0.13% 0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$215,250.00	0.28% 0 \$0.00	NA	0
BANK FORWARD	1	\$106,000.00	0.14% 0 \$0.00	NA	
BANK MIDWEST	1	\$88,800.00	0.12% 0 \$0.00	NA	0
BANK MUTUAL	3	\$293,841.45	0.39% 0 \$0.00	NA	0
BANK OF QUINCY	1	\$102,389.66	0.14% 0 \$0.00	NA	
BANK OF THE JAMES	1	\$103,000.00	0.14% 0 \$0.00	NA	0
BANKERS' BANK	1	\$106,700.00	0.14% 0 \$0.00	NA	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.14% 0 \$0.00	NA	0
BANNER BANK	2	\$196,000.00	0.26% 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$105,314.00	0.14% 0 \$0.00	NA	0
BEAR STATE BANK	1	\$103,170.00	0.14% 0 \$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0
BESSER CREDIT UNION	1	\$109,200.00	0.14% 0 \$0.00	NA	0
BLACKHAWK BANK	1	\$101,000.00	0.13% 0 \$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$104,000.00	0.14% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA	
BOONE BANK & TRUST CO	1	\$99,600.00	0.13% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$287,000.00	0.38% 0 \$0.00	NA	0
BROKER SOLUTIONS INC	1	\$100,000.00	0.13% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,260.00	0.25% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.13% 0 \$0.00	NA	0
BUSEY BANK	1	\$108,687.00	0.14% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$194,800.00	0.26% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	2	\$189,300.00	0.25% 0 \$0.00	NA	
CAPITALMARK BANK & TRUST (11655)	1	\$95,858.57	0.13% 0 \$0.00	NA	
	2	\$206,750.00	0.27% 0 \$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,700.00	0.14% 0 \$0.00	NA 0
CASHCALL, INC	2	\$207,000.00	0.27% 0 \$0.00	NA 0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$107,600.00	0.14% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$101,000.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK	1	\$100,000.00	0.13% 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$186,250.00	0.25% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$88,700.00	0.12% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	
CENTRAL STATE BANK	1	\$92,800.00	0.12% 0 \$0.00	NA 0
CENTRUE BANK	1	\$94,000.00	0.12% 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$96,814.72	0.13% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$98,000.00	0.13% 0 \$0.00	
CIS FINANCIAL SERVICES INC	1	\$94,400.00	0.12% 0 \$0.00	NA 0
CITIZENS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$102,600.00	0.14% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$556,400.00	0.74% 0 \$0.00	
CITIZENS NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$106,200.00	0.14% 0 \$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13% 0 \$0.00	
CITY NATIONAL BANK	1	\$104,845.31	0.14% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$104,405.00	0.14% 0 \$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$86,800.00	0.11% 0 \$0.00	
CMG MORTGAGE INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$91,465.05	0.12% 0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.13% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$100,000.00	0.13% 0 \$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$95,060.00	0.13% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.13% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$101,500.00	0.13% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.13% 0 \$0.00	NA 0

COMMUNITY TRUST BANK	1	\$96,960.00	0.13% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$101,000.00	0.13% 0	\$0.00		
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.12% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$208,800.00	0.28% 0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$107,844.39	0.14% 0			
COORS CREDIT UNION	1	\$90,000.00	0.12% 0	-		
CORNERSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00		
CORTRUST MORTGAGE	1	\$91,500.00	0.12% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$101,453.62	0.13% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$88,800.00	0.12% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$86,900.00	0.11% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$94,500.00	0.13% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,700.00	0.12% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,400.00	0.14% 0	·		. 0
DAS ACQUISITION COMPANY LLC	1	\$94,500.00	0.13% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$92,200.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,635.00	0.4% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$96,860.23	0.13% 0	\$0.00	NA	, C
DFCU FINANCIAL	1	\$92,000.00	0.12% 0	\$0.00	NA	0
DIME BANK	1	\$107,300.00	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$184,090.00	0.24% 0	\$0.00	NA	ď
DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.11% 0	\$0.00	NA	, C
EMORTGAGE MANAGEMENT LLC	2	\$207,437.94	0.27% 0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$96,600.00	0.13% 0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$98,500.00	0.13% 0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$664,865.87	0.88%	\$0.00	NA	C
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$105,600.00	0.14% 0	\$0.00	NA	. C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,023,680.86	2.68% 0	\$0.00	NA	, C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$283,500.00	0.38% 0	\$0.00	NA	. C
	1	\$97,000.00	0.13% 0	\$0.00	NA	0

FARMERS STATE BANK, IOWA CORPORATION				
FBC MORTGAGE, LLC	3	\$302,510.00	0.4% 0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA
FIDELITY BANK	2	\$197,320.00	0.26% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,210.00	0.41% 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$103,200.00	0.14% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA
FIRST BANK	1	\$96,500.00	0.13% 0 \$0.00	NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$109,200.00	0.14% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$98,000.00	0.13% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$204,698.29	0.27% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$204,125.00	0.27% 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$189,000.00	0.25% 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$105,000.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$196,300.00	0.26% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$96,600.00	0.13% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$405,800.00	0.54% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.13% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$672,849.00	0.89% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$106,400.00	0.14% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$297,650.00	0.39% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,900.00	0.28% 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$867,270.00	1.15% 0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12% 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$190,000.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,234.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$693,760.00	0.92% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,800.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$104,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$86,250.00	0.11% 0 \$0.00	NA
	2	\$194,120.00	0.26% 0 \$0.00	NA

	T NATIONAL BANK AND TRUST IPANY				
FIRS VAL	T NATIONAL BANK FOX LEY	1	\$107,540.00	0.14% 0 \$0.00	NA 0
	T NATIONAL BANK OF RDSTOWN	1	\$108,000.00	0.14% 0 \$0.00	NA 0
	T NATIONAL BANK OF TFORD	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	T NATIONAL BANK OF NSYLVANIA	2	\$202,400.00	0.27% 0 \$0.00	NA 0
	T NATIONAL BANK OF MOND	1	\$90,250.00	0.12% 0 \$0.00	NA 0
FIRS IOW	T NATIONAL BANK, AMES, A	2	\$192,000.00	0.25% 0 \$0.00	NA 0
FIRS	T NIAGARA BANK, N.A	13	\$1,264,400.00	1.67% 0 \$0.00	NA 0
FIRS	T NORTHERN CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
FIRS N.A	T ROBINSON SAVINGS BANK	1	\$108,800.00	0.14% 0 \$0.00	NA 0
	T STATE BANK AND TRUST PANY	1	\$108,500.00	0.14% 0 \$0.00	NA 0
	T STATE BANK MORTGAGE PANY, LLC	1	\$95,000.00	0.13% 0 \$0.00	NA 0
FIRS	T STATE BANK NEBRASKA	2	\$201,141.23	0.27% 0 \$0.00	NA 0
FIRS	T STATE BANK OF ILLINOIS	1	\$102,200.00	0.14% 0 \$0.00	NA 0
	T STATE BANK OF ST. RLES, MO	1	\$105,000.00	0.14% 0 \$0.00	NA 0
FIRS	T STATE COMMUNITY BANK	3	\$293,400.00	0.39% 0 \$0.00	NA 0
	T TECHNOLOGY FEDERAL DIT UNION	2	\$209,786.00	0.28% 0 \$0.00	NA 0
	T UNITED BANK AND TRUST PANY	4	\$384,950.00	0.51% 0 \$0.00	NA 0
	T-CITIZENS BANK & TRUST IPANY	7	\$688,815.47	0.91% 0 \$0.00	NA 0
	TBANK PR DBA FIRSTBANK RIDA	1	\$106,500.00	0.14% 0 \$0.00	NA 0
FIRS UNIO	TLIGHT FEDERAL CREDIT ON	1	\$100,000.00	0.13% 0 \$0.00	NA 0
FIRS	TMERIT BANK, N.A	2	\$193,436.17	0.26% 0 \$0.00	NA 0
	TRUST BANK	2	\$196,500.00	0.26% 0 \$0.00	NA 0
	NAGAN STATE BANK	1	\$104,630.00	0.14% 0 \$0.00	NA 0
	F BRANCH MORTGAGE, INC., A SOURI CORPORATION	2	\$204,800.00	0.27% 0 \$0.00	NA 0
	RIDA CREDIT UNION DA/ATIMA	1	\$102,400.00	0.14% 0 \$0.00	NA 0
FNB	BANK, N.A	1	\$101,920.00	0.13% 0 \$0.00	NA 0
FOR	UM CREDIT UNION	2	\$209,370.00	0.28% 0 \$0.00	NA 0
	NTAIN CITY FUNDING, INC	2	\$196,500.00	0.26% 0 \$0.00	NA 0

FOX COMMUNITIES CREDIT UNION	1	\$97,350.00	0.13% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$106,000.00	0.14% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$192,500.00	0.25% 0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY, A CORPORATION	1	\$108,543.38	0.14% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$101,756.42	0.13% 0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	0.13% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$87,500.00	0.12% 0 \$0.00	NA
FULTON BANK, N.A	4	\$393,202.00	0.52% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,275.00	0.13% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$208,700.00	0.28% 0 \$0.00	NA
GATEWAY STATE BANK	1	\$94,500.00	0.13% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,700.00	0.25% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
GMFS, LLC	2	\$204,000.00	0.27% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.14% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$91,700.00	0.12% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$202,749.00	0.27% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$106,600.00	0.14% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$193,300.00	0.26% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$97,697.00	0.13% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$202,200.00	0.27% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$103,200.00	0.14% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CLIFORNIA CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA
HEARTLAND BANK	1	\$85,000.00	0.11% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,500.00	0.12% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$93,600.00	0.12% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$103,550.00	0.14% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.12% 0 \$0.00	NA
HOLCOMB STATE BANK	1	\$86,000.00	0.11% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$203,400.00	0.27% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,600.00	0.4% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$105,500.00	0.14% 0 \$0.00	NA

MORTGAGE NETWORK					Ш
HOMEOWNERS FINANCIAL GROUP					
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$410,860.00	0.54% 0 \$0.00	NA	0
HOMESTEAD MORTGAGE					H
COMPANY LLC	1	\$90,000.00	0.12% 0 \$0.00	NA	0
HOMETOWN BANK	1	\$108,000.00	0.14% 0 \$0.00	NA	0.5
HOMETOWN RESIDENTIAL	1	\$99,855.91	0.13% 0 \$0.00	NA	
MORTGAGE, LLC		\$99,633.91			Ш
HOMEWISE, INC	2	\$189,600.00	0.25% 0 \$0.00	NA	_
HOMEWOOD MORTGAGE, LLC	1	\$109,600.00	0.15% 0 \$0.00	NA	
HONOR CREDIT UNION	2	\$207,000.00	0.27% 0 \$0.00	NA	11
HORIZON BANK, N.A	3	\$278,300.00	0.37% 0 \$0.00	NA	0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,600.00	0.12% 0 \$0.00	NA	.05
IBERIABANK MORTGAGE COMPANY	4	\$401,300.00	0.53% 0 \$0.00	NA	0.
IDAHO CENTRAL CREDIT UNION	9	\$916,309.32	1.21% 0 \$0.00	NA	0.5
IDAHO HOUSING AND FINANCE					
ASSOCIATION	1	\$90,320.00	0.12% 0 \$0.00	NA	. 013
IDEAL CREDIT UNION	1	\$85,500.00	0.11% 0 \$0.00	NA	0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.12% 0 \$0.00	NA	0.
ILLINOIS NATIONAL BANK, A	_				
CORPORATION	2	\$207,370.00	0.27% 0 \$0.00	NA	10
INDEPENDENT BANK	2	\$198,400.00	0.26% 0 \$0.00	NA	0.5
INTEGRITY MORTGAGE	1	\$85,000.00	0.11% 0 \$0.00	NA	
CORPORATION OF TEXAS	1	·			Ш
INTERBANK MORTGAGE COMPANY	1	\$91,739.65	0.12% 0 \$0.00	NA	
INTERCITY STATE BANK	1	\$98,000.00	0.13% 0 \$0.00	NA	$\boldsymbol{\tau}$
ISLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA	T - T
JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.14% 0 \$0.00	NA	-
JEFFERSON BANK OF MISSOURI	3	\$290,950.00	0.38% 0 \$0.00	NA	-
JONAH BANK OF WYOMING	1	\$109,600.00	0.15% 0 \$0.00	NA	.03
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA	.05
KILGORE NATIONAL BANK	1	\$95,000.00	0.13% 0 \$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0.
LAKE AREA MORTGAGE, A	1	\$103,920.00	0.14% 0 \$0.00	NA	
DIVISION OF LAKE AREA BANK	1	\$103,920.00	0.14% 0 \$0.00	INA	V
LAKE MICHIGAN CREDIT UNION	5	\$495,403.95	0.66% 0 \$0.00	NA	-
LAKE MORTGAGE COMPANY, INC	3	\$299,000.00	0.4% 0 \$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES,	4	\$405,120.00	0.54% 0 \$0.00	NA	08
A CALIFORNIA CORPORATION		·			Н
LANDMARK CREDIT UNION	5	\$498,050.00	0.66% 0 \$0.00	NA	T
LENDER	2	\$192,500.00	0.25% 0 \$0.00	NA	T
LIBERTY SAVINGS BANK, FSB	2	\$200,400.00	0.27% 0 \$0.00	NA	.05

LIFESTORE BANK, A CORPORATION	1	\$102,600.00	0.14% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$109,189.58	0.14% 0 \$0.00	NA 0
OF NEB	1	\$109,109.50		
LOGIX FEDERAL CREDIT UNION	1	\$109,250.00	0.14% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$95,836.00	0.13% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	2	\$182,085.00	0.24% 0 \$0.00	NA 0 5
MACON BANK, INC	2	\$183,200.00	0.24% 0 \$0.00	NA 0 5
MAQUOKETA STATE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 5
MARINE BANK	2	\$186,010.00	0.25% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$200,450.00	0.27% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$105,245.00	0.14% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	3	\$288,867.04	0.38% 0 \$0.00	NA 0 5
ASSOCIATION	3	\$200,007.04	0.38% 0 \$0.00	NAU
MERIDIAN BANK	1	\$100,358.40	0.13% 0 \$0.00	NA 0 5
METRO HEALTH SERVICES FCU	1	\$88,500.00	0.12% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$104,852.06	0.14% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$209,320.00	0.28% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN	1	\$100,000.00	0.13% 0 \$0.00	NAO
ILLINOIS	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0 5
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 5
MORIA DEVELOPMENT, INC. DBA	1	\$100,000.00	0.13% 0 \$0.00	NA 0 5
PEOPLES MORTGAGE COMPANY	1	\$100,000.00		
MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA INC	1	\$104,000.00	0.14% 0 \$0.00	NA 0 5
MORTGAGE CENTER LLC	3	\$320,000.00	0.42% 0 \$0.00	NA 0 \$
MORTGAGE FINANCIAL GROUP,	1	\$107,200.00	0.14% 0 \$0.00	NA 0
INC		·		
MORTGAGE FINANCIAL, INC	1	\$85,000.00	0.11% 0 \$0.00	NA 0 5
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.24% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA,	1	\$95,520.00	0.13% 0 \$0.00	NA 0
LLC		+2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2		
MORTGAGE SOLUTIONS OF	1	\$107,500.00	0.14% 0 \$0.00	NA 0
COLORADO, LLC		. ,		
MOTOROLA EMPLOYEES CREDIT	1	\$103,704.49	0.14% 0 \$0.00	NA 0
UNION MOVEMENT MORTGAGE, LLC	9	\$904.154.00	1.18% 0 \$0.00	NIA O
	9	\$894,154.00	1.18% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	7	\$671,834.50	0.89% 0 \$0.00	NA 0 5
NATIONAL BANK OF ARIZONA	1	\$95,359.31	0.13% 0 \$0.00	NA 0 S
NATIONAL BANK OF KANSAS CITY	1	\$86,000.00	0.11% 0 \$0.00	NA 0 S
NATIONAL COOPERATIVE BANK,	1	·		
N.A	1	\$107,815.89	0.14% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND		402.222	0.420	
TRUST	1	\$99,000.00	0.13% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,900.00	0.13% 0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,550.00	0.12% 0 \$0.00	NA	0 5
NEIGHBORS CREDIT UNION	1	\$90,820.00	0.12% 0 \$0.00	NA	0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,514.33	0.14% 0 \$0.00	NA	
NEW ERA BANK	1	\$105,000.00	0.14% 0 \$0.00	NA	0 9
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.13% 0 \$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.12% 0 \$0.00	NA	Щ
NORTHPOINTE BANK	2	\$195,705.00	0.26% 0 \$0.00	NA	
NORTHVIEW BANK	1	\$108,400.00	0.14% 0 \$0.00	NA	_
NUVISION FCU	1	\$100,000.00	0.13% 0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$90,350.00	0.12% 0 \$0.00	NA	
ODYSSEY FUNDING LLC	1	\$109,250.00	0.14% 0 \$0.00	NA	-
OLD NATIONAL BANK	6	\$573,620.00	0.76% 0 \$0.00	NA	9
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,500.00	0.13% 0 \$0.00	NA	Ш
OPES ADVISORS INC	1	\$99,849.38	0.13% 0 \$0.00	NA	
ORIENTAL BANK	2	\$182,364.45	0.24% 0 \$0.00	NA	—
ORRSTOWN BANK	1	\$85,000.00	0.11% 0 \$0.00	NA	—
PACIFIC BAY LENDING GROUP	1	\$101,000.00	0.13% 0 \$0.00	NA	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,100.00	0.14% 0 \$0.00	NA	Щ
PARK NATIONAL BANK	1	\$109,610.00	0.15% 0 \$0.00	NA	S C
PEOPLES BANK, A KANSAS CORPORATION	3	\$296,320.00	0.39% 0 \$0.00	NA	Ш
PEOPLES HOME EQUITY	3	\$320,900.00	0.42% 0 \$0.00	NA	
PEOPLES HOME EQUITY, INC	2	\$200,000.00	0.26% 0 \$0.00	NA	_
PEOPLES NATIONAL BANK	2	\$202,500.00	0.27% 0 \$0.00	NA	
PEOPLES STATE BANK	1	\$89,900.00	0.12% 0 \$0.00	NA	9
PINNACLE BANK	1	\$101,000.00	0.13% 0 \$0.00	NA) S
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,900.00	0.41% 0 \$0.00	NA	2 C
PIONEER BANK	2	\$192,175.00	0.25% 0 \$0.00	NA	3
PLATINUM MORTGAGE, INC	6	\$597,200.00	0.79% 0 \$0.00	NA	
PLAZA HOME MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA	_
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.26% 0 \$0.00	NA	$\neg \Box$
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA) (
POST COMMUNITY CREDIT UNION	1	\$105,500.00	0.14% 0 \$0.00	NA () §
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,900.00	0.53% 0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.12% 0 \$0.00	NA) §
	1	\$100,000.00	0.13% 0 \$0.00		

1	\$107,900.00	0.14% 0 \$0.00	NA 0
1	\$98,000.00	0.13% 0 \$0.00	NA 0
1	\$102,000.00	0.13% 0 \$0.00	NA 0
1	\$108,800.00	0.14% 0 \$0.00	NA 0
6	\$605,105.00	0.8% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
2	\$200,900.00	0.27% 0 \$0.00	NA 0
1	\$86,900.00	0.11% 0 \$0.00	NA 0
1	\$109,000.00	0.14% 0 \$0.00	NA 0
1	\$103,000.00	0.14% 0 \$0.00	NA 0
1	\$93,750.00	0.12% 0 \$0.00	NA 0
1	\$102,500.00	0.14% 0 \$0.00	NA 0
1	\$107,000.00	0.14% 0 \$0.00	NA 0
1	\$105,000.00	0.14% 0 \$0.00	NA 0
2	\$208,944.56	0.28% 0 \$0.00	NA 0
1	\$86,300.00	0.11% 0 \$0.00	NA 0
1	\$95,475.00	0.13% 0 \$0.00	NA 0
1	\$95,200.00	0.13% 0 \$0.00	NA 0
1	\$102,000.00	0.13% 0 \$0.00	NA 0
2	\$193,750.00	0.26% 0 \$0.00	NA 0
1	\$97,500.00	0.13% 0 \$0.00	NA 0
3	\$295,160.00	0.39% 0 \$0.00	NA 0
1	\$107,000.00	0.14% 0 \$0.00	NA 0
2	\$200,000.00	0.26% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
6	\$546,894.00	0.72% 0 \$0.00	NA 0
1	\$90,000.00	0.12% 0 \$0.00	NA 0
1	\$104,760.00	0.14% 0 \$0.00	NA 0
6	\$610,655.66	0.81% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
5	\$484,133.21	0.64% 0 \$0.00	NA 0
4	\$386,295.00	0.51% 0 \$0.00	NA 0
1	\$100,000,00	0.140/ 0.60.00	NA 0
1	\$108,000.00	0.14% 0 \$0.00	<u> N</u> A U
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,000.00 1 \$102,000.00 1 \$108,800.00 6 \$605,105.00 1 \$100,000.00 2 \$200,900.00 1 \$109,000.00 1 \$103,000.00 1 \$107,000.00 1 \$107,000.00 1 \$105,000.00 2 \$208,944.56 1 \$86,300.00 2 \$208,944.56 1 \$95,475.00 1 \$95,200.00 1 \$102,000.00 2 \$193,750.00 1 \$107,000.00 2 \$200,000.00 1 \$107,000.00 2 \$200,000.00 1 \$100,000.00 2 \$200,000.00 1 \$104,760.00 6 \$610,655.66 1 \$100,000.00 5 \$484,133.21 4 \$386,295.00	1 \$98,000.00 0.13% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 1 \$108,800.00 0.14% 0 \$0.00 6 \$605,105.00 0.8% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$200,900.00 0.27% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$93,750.00 0.12% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 2 \$208,944.56 0.28% 0 \$0.00 1 \$95,475.00 0.13% 0 \$0.00 1 \$95,200.00 0.13% 0 \$0.00 1 \$97,500.00 0.13% 0 \$0.00 2 \$193,750.00 0.26% 0 \$0.00 3 \$295,160.00 0.39% 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 <

SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$89,800.00	0.12% 0 \$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,871.98	0.11% 0 \$0.00	NA	0.5
SENTE MORTGAGE, INC	1	\$94,905.00	0.13% 0 \$0.00	NA	0.5
SHEA MORTGAGE INC	2	\$209,000.00	0.28% 0 \$0.00	NA	-
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$809,152.95	1.07% 0 \$0.00	NA	
SOLARITY CREDIT UNION	1	\$102,623.00	0.14% 0 \$0.00	NA	0.5
SOLIDARITY COMMUNITY FCU	1	\$96,400.00	0.13% 0 \$0.00	NA	0.5
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$314,900.00	0.42% 0 \$0.00	NA	05
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA	05
SOUTH PORTE BANK	1	\$93,141.36	0.12% 0 \$0.00	NA	0.5
SOUTH STATE BANK	5	\$518,500.00	0.69% 0 \$0.00	NA	0.5
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA	Ш
SOUTHERN BANK	1	\$103,075.00	0.14% 0 \$0.00	NA	0.5
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$96,489.00	0.13% 0 \$0.00	NA	0 5
ST.MARY'S BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.14% 0 \$0.00	NA	0 5
STANDARD MORTGAGE CORP	1	\$95,400.00	0.13% 0 \$0.00	NA	0.5
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.12% 0 \$0.00	NA	0.5
STATEWIDE MORTGAGE, LLC	1	\$86,400.00	0.11% 0 \$0.00	NA	0.5
STEARNS LENDING INC	1	\$106,875.00	0.14% 0 \$0.00	NA	0.5
STOCKTON MORTGAGE CORPORATION	1	\$105,500.00	0.14% 0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$100,250.00	0.13% 0 \$0.00	NA	0.5
SUMMIT FUNDING INC	1	\$98,000.00	0.13% 0 \$0.00	NA	0.5
SUMMIT FUNDING INC	1	\$101,250.00	0.13% 0 \$0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,549.15	0.14% 0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.13% 0 \$0.00	NA	0.5
SUSQUEHANNA BANK	1	\$104,000.00	0.14% 0 \$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	2	\$207,870.00	0.28% 0 \$0.00	NA	0.5
TABLE ROCK COMMUNITY BANK	2	\$202,059.93	0.27% 0 \$0.00	NA	0.5
TALMER BANK AND TRUST	3	\$310,000.00	0.41% 0 \$0.00	NA	_
TEXAS BANK	1	\$102,000.00	0.13% 0 \$0.00	NA	0.5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA	0 \$
TEXAS TRUST CREDIT UNION	1	\$88,534.78	0.12% 0 \$0.00	NA	0.5
		\$96,000.00		NA	

THE AMERICAN NATIONAL BANK OF BEAVE				
THE COLUMBIA BANK	1	\$92,000.00	0.12% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.12% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$88,866.53	0.12% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$104,554.65	0.14% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12% 0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$85,600.00	0.11% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,800.00	0.25% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.13% 0 \$0.00	NA
THREE RIVERS FCU	5	\$500,160.65	0.66% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$100,700.00	0.13% 0 \$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$106,239.75	0.14% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,023.99	0.14% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$206,100.00	0.27% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,255.00	0.53% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$564,074.92	0.75% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$202,459.89	0.27% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$108,000.00	0.14% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$390,006.33	0.52% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,400.00	0.12% 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$216,600.00	0.29% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$98,400.00	0.13% 0 \$0.00	NA
VALLIANCE BANK	1	\$102,000.00	0.13% 0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,900.00	0.12% 0 \$0.00	NA

	VANDYK MORTGAGE	1	\$97,600.00	0.13% 0 \$0.00	NA 0
 	CORPORATION, A CORPORATION VENTURE BANK	1	\$106,000.00		NA 0
	VERITAS FUNDING, LLC	2	\$208,900.00		NA 0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00		NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00		NA 0
 	VITEK REAL ESTATE INDUSTRIES	+	φ100,000.00	U.14 /0 υψυ.υυ	11/1
	GROUP, INC. DBA VITEK	1	\$105,500.00	0.14% 0 \$0.00	NA 0
	MORTGAGE GROUP		φ107.c00.00	0.25% 0.00	NIA O
 	VYSTAR CREDIT UNION	2	\$187,600.00	0.25% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.12% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$84,874.78	0.11% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$103,500.00	0.14% 0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$181,800.00		NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,250.00	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,398.56	0.13% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$213,814.75	0.28% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$178,400.00		NA 0
<u> </u>	YOUR COMMUNITY BANK	1	\$88,000.00		NA 0
	Unavailable	5	\$501,872.00		NA 0
Total		763	\$75,574,884.00	100% 0 \$0.00	0
					$\longrightarrow \coprod$
3138WERG6	1ST FARM CREDIT SERVICES	1	\$122,500.00		NA 0
<u> </u>	1ST STATE BANK	1	\$111,065.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$2,229,232.00	1.92% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,436.33	0.1% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	4	\$472,500.00	0.41% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$234,750.00	0.2% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.11% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$119,250.00	0.1% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,714.00	0.1% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.1% 0 \$0.00	NA 0

ALKAN MORTGAGE CORPORATION	1	\$122,000.00	0.11% 0 \$0.00		0
ALL ESTATE FINANCIAL INC	1	\$120,000.00	0.1% 0 \$0.00	NA	0
ALLIANT BANK	2	\$233,415.15	0.2% 0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$243,400.00	0.21% 0 \$0.00	NA	0
ALPINE BANK & TRUST CO	6	\$716,250.00	0.62% 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$474,733.00	0.41% 0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	3	\$354,248.00	0.31% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$717,420.00	0.62% 0 \$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$124,000.00	0.11% 0 \$0.00	NA	0
AMERICAN BANK & TRUST CO, INC	1	\$113,050.00	0.1% 0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.1% 0 \$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$114,915.00	0.1% 0 \$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$122,250.00	0.11% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$111,838.62	0.1% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.1% 0 \$0.00	NA	0
AMERICAN HOME LENDING USA, LLC	1	\$110,700.00	0.1% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.1% 0 \$0.00		
AMERICAN PACIFIC MTG CORP	2	\$228,250.00	0.2% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,953.92	0.1% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$969,307.00	0.84% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$120,000.00	0.1% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,017.00	0.1% 0 \$0.00		
AMERIS BANK A CORPORATION	1	\$111,000.00	0.1% 0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$121,600.00	0.1% 0 \$0.00		
ANCHORBANK, FSB	3	\$350,000.00	0.3% 0 \$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$114,945.00	0.1% 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.11% 0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$123,200.00	0.11% 0 \$0.00		
ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.3% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.1% 0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$122,100.00	0.11% 0 \$0.00	NA	0

13	\$1,494,570.00	1.29% 0 \$0.00	NA 0
1	\$116,000.00	0.1% 0 \$0.00	NA 0
1	\$117,800.00	0.1% 0 \$0.00	
1	\$116,000.00	0.1% 0 \$0.00	NA 0
3	\$356,026.76	0.31% 0 \$0.00	NA 0
1	\$120,000.00	0.1% 0 \$0.00	NA 0
1	\$110,000.00	0.09% 0 \$0.00	NA 0
1	\$113,000.00	0.1% 0 \$0.00	NA 0
4	\$479,000.00	0.41% 0 \$0.00	NA 0
1	\$118,400.00	0.1% 0 \$0.00	NA 0
1	\$116,782.20	0.1% 0 \$0.00	NA 0
1	\$120,000.00	0.1% 0 \$0.00	NA 0
2	\$227,100.00	0.2% 0 \$0.00	NA 0
1	\$120,000.00	0.1% 0 \$0.00	NA 0
1	\$112,414.00	0.1% 0 \$0.00	NA 0
1	\$121,600.00	0.1% 0 \$0.00	NA 0
1	\$119,354.45	0.1% 0 \$0.00	NA 0
1	\$112,341.49	0.1% 0 \$0.00	NA 0
1	\$117,000.00	0.1% 0 \$0.00	NA 0
2	\$230,000.00	0.2% 0 \$0.00	NA 0
3	\$342,750.00	0.3% 0 \$0.00	NA 0
1	\$110,500.00	0.1% 0 \$0.00	NA 0
1	\$114,300.00	0.1% 0 \$0.00	
1	\$118,000.00	0.1% 0 \$0.00	NA 0
2	\$239,600.00	0.21% 0 \$0.00	NA 0
1	\$114,400.00	0.1% 0 \$0.00	NA 0
2	\$241,700.00	0.21% 0 \$0.00	NA 0
1	\$113,800.00	0.1% 0 \$0.00	NA 0
1	\$110,500.00	0.1% 0 \$0.00	NA 0
2	\$231,750.00	0.2% 0 \$0.00	NA 0
1	\$114,000.00	0.1% 0 \$0.00	NA 0
4	\$475,400.00	0.41% 0 \$0.00	NA 0
1	\$119,500.00	0.1% 0 \$0.00	NA 0
1	\$123,000.00	0.11% 0 \$0.00	NA 0
1	\$120,000.00	0.1% 0 \$0.00	NA 0
3	\$353,900.00	0.31% 0 \$0.00	NA 0
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$117,800.00 1 \$116,000.00 3 \$356,026.76 1 \$120,000.00 1 \$110,000.00 1 \$113,000.00 4 \$479,000.00 1 \$118,400.00 1 \$120,000.00 2 \$227,100.00 1 \$112,414.00 1 \$112,414.00 1 \$112,341.49 1 \$117,000.00 2 \$230,000.00 3 \$342,750.00 1 \$114,300.00 1 \$113,800.00 2 \$239,600.00 1 \$113,800.00 2 \$231,750.00 1 \$110,500.00 2 \$231,750.00 1 \$114,000.00 2 \$231,750.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1 \$116,000.00 0.1% 0 \$0.00 1 \$117,800.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 3 \$356,026.76 0.31% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$116,782.20 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 1 \$112,414.00 0.1% 0 \$0.00 1 \$112,341.49 0.1% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$110,500.00 0.1% 0 \$0.00 2 \$230,000.00 0.2% 0 \$0.00 1 \$114,300.00 0.1% 0 \$0.00 <td< td=""></td<>

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$233,460.00	0.2% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$116,700.00	0.1% 0 \$0.00	NA 0
BUSEY BANK	2	\$232,180.00	0.2% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.1% 0 \$0.00	NA 0
CALUMET COUNTY BANK	1	\$118,157.95	0.1% 0 \$0.00	1
CAPITAL CREDIT UNION	2	\$236,500.00	0.2% 0 \$0.00	
CAPITALMARK BANK & TRUST (11655)	1	\$113,050.00	0.1% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,070,250.00	0.92% 0 \$0.00	NA 0
CASHCALL, INC	2	\$230,000.00	0.2% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$122,000.00	0.11% 0 \$0.00	
CENDERA FUNDING, INC	1	\$120,500.00	0.1% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$246,000.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$122,300.00	0.11% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$240,710.00	0.21% 0 \$0.00	NA 0
CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$116,500.00	0.1% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$116,238.81	0.1% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,832.05	0.1% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.1% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0 \$0.00	
CHEMICAL BANK	2	\$234,300.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$120,000.00	0.1% 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$124,000.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$351,000.00	0.3% 0 \$0.00	
CITY NATIONAL BANK	1	\$110,400.00	0.1% 0 \$0.00	NA 0
CIVIS MORTGAGE	1	\$111,150.00	0.1% 0 \$0.00	
CMC FUNDING, INC, A CORPORATION	1	\$110,400.00	0.1% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	0.11% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$121,600.00	0.1% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$461,700.00	0.4% 0 \$0.00	NA 0
COMMERCE BANK	1	\$111,040.00	0.1% 0 \$0.00	
COMMUNITY BANK	1	\$124,400.00	0.11% 0 \$0.00	1
COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.1% 0 \$0.00	

1	\$114,000.00	0.1% 0 \$0.00	NA 0
1	\$112,000.00	0.1% 0 \$0.00	NA 0
1	\$116,000.00	0.1% 0 \$0.00	NA 0
1	\$124,000.00	0.11% 0 \$0.00	NA 0
1	\$116,400.00	0.1% 0 \$0.00	NA 0
1	\$117,600.00	0.1% 0 \$0.00	
1	\$117,200.00	0.1% 0 \$0.00	NA 0
1	\$119,225.00	0.1% 0 \$0.00	NA 0
1	\$115,500.00	0.1% 0 \$0.00	NA 0
1	\$117,750.00	0.1% 0 \$0.00	NA 0
1	\$115,000.00	0.1% 0 \$0.00	NA 0
1	\$115,400.00	0.1% 0 \$0.00	NA 0
1	\$121,600.00	0.1% 0 \$0.00	NA 0
1			NA 0
1			NA 0
1			NA 0
1	\$124,500.00	0.11% 0 \$0.00	
1	\$112 100 00	0.1% 0.\$0.00	NA 0
1	·		NA 0
1	\$110,900.00	0.1% 0 \$0.00	NAU
1	\$114,166.00	0.1% 0 \$0.00	NA 0
1	\$113,364.85	0.1% 0 \$0.00	NA 0
4	\$475,217.00	0.41% 0 \$0.00	NA 0
1	\$121,000.00	0.1% 0 \$0.00	NA 0
3	\$357,500.00	0.31% 0 \$0.00	NA 0
2	\$236,500.00	0.2% 0 \$0.00	NA 0
1	\$123,371.00	0.11% 0 \$0.00	NA 0
1	\$118,750.00	0.1% 0 \$0.00	NA 0
1	\$120,600.00	0.1% 0 \$0.00	NA 0
1	\$123,300.00		NA 0
6	·		NA 0
1	·		NA 0
2	\$226,650.00	0.2% 0 \$0.00	
1	\$115,430.00	0.1% 0 \$0.00	NA 0
5	\$589,505.58	0.51% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 1 \$116,000.00 1 \$124,000.00 1 \$117,600.00 1 \$117,200.00 1 \$117,200.00 1 \$119,225.00 1 \$115,500.00 1 \$115,400.00 1 \$115,400.00 1 \$121,600.00 1 \$123,750.00 1 \$116,000.00 1 \$112,100.00 1 \$114,166.00 1 \$113,364.85 4 \$475,217.00 1 \$121,000.00 1 \$113,364.85 4 \$475,217.00 1 \$121,000.00 1 \$113,364.85 4 \$475,217.00 1 \$121,000.00 1 \$113,364.85 4 \$475,217.00 1 \$121,000.00 1 \$1113,364.85 4 \$475,217.00 1 \$1113,364.85 4 \$475,217.00 1 \$1113,364.85	1 \$112,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$116,400.00 0.1% 0 \$0.00 1 \$117,600.00 0.1% 0 \$0.00 1 \$117,200.00 0.1% 0 \$0.00 1 \$119,225.00 0.1% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 1 \$115,400.00 0.1% 0 \$0.00 1 \$115,400.00 0.1% 0 \$0.00 1 \$110,200.00 0.1% 0 \$0.00 1 \$112,600.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,100.00 0.1% 0 \$0.00 1 \$113,364.85 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 2 \$236,500.00 0.2% 0 \$0.00 1 \$123,371.00 0.1% 0 \$0.00 1 \$123,300.00 0.1% 0 \$0.00 <t< td=""></t<>

	FAA CREDIT UNION	1	\$113,400.00	0.1% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$123,318.06	0.11% 0 \$0.00	NA	0
	MORTGAGE CORPORATION	1	Ψ123,310.00	0.11 // 0 \$0.00	IVA	U
	FAIRWAY INDEPENDENT	31	\$3,635,864.14	3.13% 0 \$0.00	NA	0
	MORTGAGE CORPORATION	31	ψ3,033,004.14	3.13 /0 0 \$0.00	11/1	U
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION D/B/A	1	\$116,000.00	0.1% 0 \$0.00	NA	0
	CAPITAL MORTGAGE FUNDING					H
	FBC MORTGAGE, LLC	1	\$116,250.00			
	FBC MORTGAGE, LLC WHOLESALE	1	\$124,000.00	0.11% 0 \$0.00		
	FBT MORTGAGE LLC	1	\$120,318.51	0.1% 0 \$0.00	1	0
	FIDELITY BANK	4	\$459,996.00	0.4% 0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY	6	\$712,058.34	0.61% 0 \$0.00	NA	Λ
	BANK MORTGAGE	U	\$712,036.34	0.01 // 0 \$0.00	IVA	U
	FINANCIAL CONCEPTS MORTGAGE	1	\$115,650.00	0.1% 0 \$0.00	NA	Λ
	LLC	1	Ψ113,030.00			
	FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.11% 0 \$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$120,000.00	0.1% 0 \$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$473,910.91	0.41% 0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$232,700.00	0.2% 0 \$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11% 0 \$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$246,215.00	0.21% 0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$474,800.00	0.41% 0 \$0.00	1	
	FIRST COMMUNITY MORTGAGE,					
	INC	3	\$351,375.00	0.3% 0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,945.00	0.1% 0 \$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,425.00	0.1% 0 \$0.00		
	FIRST FEDERAL BANK OF THE		·			
	MIDWEST	1	\$111,550.00	0.1% 0 \$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$238,550.00	0.21% 0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF		·			
	LAKEWOOD, ISAOA	3	\$361,500.00	0.31% 0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOANS	1	\$119,000.00	0.1% 0 \$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,300.00	0.1% 0 \$0.00		
	FIRST FREEDOM BANK	1	\$118,000.00	0.1% 0 \$0.00	i e	_
	FIRST INTERSTATE BANK	5	\$593,566.00	0.51% 0 \$0.00		
	FIRST KEYSTONE COMMUNITY	3	ψ3/3,300.00			
	BANK	1	\$114,175.33	0.1% 0 \$0.00	NA	0
	FIRST LENDING	1	\$120,000.00	0.1% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$115,600.00	0.1% 0 \$0.00	1	
	FIRST MORTGAGE COMPANY OF	1	Ψ113,000.00	0.1 // Ο φ0.00	INA	
	IDAHO LLC	1	\$114,900.00	0.1% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$949,500.00	0.82% 0 \$0.00	NA	Λ
—	FIRST MORTGAGE COMPANY, L.L.C.	0	ψ 242,200.00	0.6270 0 \$0.00	INA	۲
	A CALIFORNIA CORPORATION	1	\$110,569.00	0.1% 0 \$0.00	NA	0
—	FIRST NAITONAL BANK AND TRUST					H
	COMPANY	1	\$113,005.00	0.1% 0 \$0.00	NA	0
	COMI AN I					

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,900.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	1	\$109,845.02	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$111,200.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,800.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,750.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OPF HUNTSVILLE	1	\$118,000.00	0.1% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$826,100.00	0.71% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$123,880.00	0.11% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	2	\$232,629.43	0.2% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.11% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$238,000.00	0.21% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,120.00	0.51% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$608,207.05	0.52% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$459,500.00	0.4% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$581,600.00	0.5% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$113,400.00	0.1% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$113,700.00	0.1% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$234,600.00	0.2% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$240,625.72	0.21% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$123,500.00	0.11% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.1% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$452,000.00	0.39% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$227,600.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.2% 0 \$0.00	NA 0

1				
GECU	1	\$117,370.00	0.1% 0 \$0.00	
GENISYS CREDIT UNION	1	\$123,500.00	0.11% 0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$124,900.00	0.11% 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1% 0 \$0.00	
GESA CREDIT UNION	3	\$353,700.00	0.3% 0 \$0.00	NA
GMFS, LLC	2	\$225,110.00	0.19% 0 \$0.00	
GOLDEN BELT BANK FSA	1	\$116,625.00	0.1% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,000.00	0.1% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA
GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,000.00	0.09% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$361,894.66	0.31% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,400.00	0.1% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.1% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$119,700.00	0.1% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$460,850.00	0.4% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$234,750.00	0.2% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$114,150.00	0.1% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,700.00	0.2% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$343,550.00	0.3% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,817.32	0.11% 0 \$0.00	NA
HAPPY STATE BANK	1	\$111,392.83	0.1% 0 \$0.00	NA
HARBORONE BANK	1	\$113,000.00	0.1% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$122,310.00	0.11% 0 \$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$119,300.00	0.1% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	5	\$600,620.00	0.52% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$233,070.00	0.2% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$112,100.00	0.1% 0 \$0.00	NA
HOME MORTGAGE LENDING CORPORATION	1	\$115,200.00	0.1% 0 \$0.00	
HOMEBANK	1	\$124,937.43	0.11% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$831,500.00	0.72% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$342,900.00	0.3% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED	1	\$122,000.00	0.11% 0 \$0.00	NA

LIABILITY COMPANY				
HOMESIDE FINANCIAL, LLC	1	\$123,000.00	0.11% 0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$111,835.00	0.1% 0 \$0.00	
HOMEWISE, INC	2	\$234,600.00	0.2% 0 \$0.00	NA (
HONOR BANK	1	\$117,420.00	0.1% 0 \$0.00	
HONOR CREDIT UNION	1	\$113,500.00	0.1% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$119,200.00	0.1% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$840,490.00	0.72% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.1% 0 \$0.00	
IBM SOUTHEAST EFCU	1	\$121,000.00	0.1% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	17	\$1,993,341.52	1.72% 0 \$0.00	NA (
IDEAL CREDIT UNION	1	\$119,920.00	0.1% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.1% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	3	\$352,955.00	0.3% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$112,000.00	0.1% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$119,200.00	0.1% 0 \$0.00	
INLANTA MORTGAGE INC	1	\$121,250.00	0.1% 0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$119,700.00	0.1% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1% 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$112,800.00	0.1% 0 \$0.00	NA (
IOWA STATE BANK	1	\$123,500.00	0.11% 0 \$0.00	NA (
JACKSON COUNTY BANK	1	\$114,000.00	0.1% 0 \$0.00	NA (
KS STATEBANK	1	\$117,833.74	0.1% 0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.1% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.1% 0 \$0.00	NA (
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$120,301.76	0.1% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	11	\$1,280,904.85	1.1% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$367,300.00	0.32% 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$593,637.73	0.51% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$121,125.00	0.1% 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.1% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.1% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$111,625.00	0.1% 0 \$0.00	
LOANSTAR HOME LOANS, LLC	2	\$242,000.00	0.21% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$239,700.00	0.21% 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$119,498.00	0.1% 0 \$0.00	NA (

MACON BANK, INC	1	\$124,000.00	0.11% 0 \$0.00	NA 0
MANUFACTURERS BANK AN	1D 1	\$123,500.00	0.11% 0 \$0.00	NA 0
TRUST COMPANY	1	\$123,300.00		
MARBLEHEAD BANK	1	\$119,637.96	0.1% 0 \$0.00	NA 0
MARINE BANK	2	\$233,280.00	0.2% 0 \$0.00	NA 0
MAROON FINANCIAL CREDI	T 1	\$117,000.00	0.1% 0 \$0.00	NA 0
UNION	1	\$117,000.00		
MARQUETTE BANK	1	\$118,500.00	0.1% 0 \$0.00	NA 0 5
MECHANICS SAVINGS BANK	1	\$119,500.00	0.1% 0 \$0.00	NA 0
MEGASTAR FINANCIAL COR	P 1	\$110,000.00	0.09% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE	, LLC 1	\$122,900.00	0.11% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$124,450.00	0.11% 0 \$0.00	NA 0
MEMBERS' ADVANTAGE CRI UNION	EDIT 1	\$124,500.00	0.11% 0 \$0.00	NA 0
MERCHANTS BANK, NATION	IAI			
ASSOCIATION	5	\$590,202.75	0.51% 0 \$0.00	NA 0
MERCHANTS NATIONAL BA	NK 1	\$115,000.00	0.1% 0 \$0.00	NA 0
MERIWEST MORTGAGE COM	IPANY, 1	¢111 000 00	0.1% 0 \$0.00	NIAOG
LLC	1	\$111,000.00	0.1% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVI	NGS 1	\$123,500.00	0.11% 0 \$0.00	NA 0
BANK		Ψ123,300.00	0.11 /6 σ φ0.00	11/10
MERRIMACK VALLEY FEDE	RAL 1	\$109,430.72	0.09% 0 \$0.00	NA 0
CREDIT UNION		·		
METRO HEALTH SERVICES F		\$121,250.00	0.1% 0 \$0.00	NA 0 5
METRO MORTGAGE CORPOR	RATION 1	\$120,000.00	0.1% 0 \$0.00	NA 0 5
MICHIGAN MUTUAL, INC	1	\$122,000.00	0.11% 0 \$0.00	NA 0 5
MID-ISLAND MORTGAGE CO	ORP 1	\$118,400.00	0.1% 0 \$0.00	NA 0 5
MIDFIRST BANK	1	\$112,500.00	0.1% 0 \$0.00	NA 0 9
MIDFLORIDA CREDIT UNION	J 1	\$116,000.00	0.1% 0 \$0.00	NA 0 5
MIDSTATES BANK, NA, A		\$111,000.00	0.1% 0 \$0.00	NA 0
NATIONAL BANKING ASSOC	CIATION	Ψ111,000.00		
MIDWEST BANK N.A	1	\$110,450.00	0.1% 0 \$0.00	NA 0 5
MIDWEST EQUITY MORTGA	GE LLC 1	\$110,431.18	0.1% 0 \$0.00	NA 0 5
MINNCO CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 5
MINNESOTA BANK AND TRU	JST 1	\$112,500.00	0.1% 0 \$0.00	NA 0 5
MISSOULA FEDERAL CREDIT	Γ 1	\$110,000.00	0.09% 0 \$0.00	NA 0
UNION MID MODECA CE, INC.	1	¢111 000 00	0.1% 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	1	\$111,000.00		
MONARCH BANK	1	\$112,750.00	0.1% 0 \$0.00	NA 0 S
MONROE BANK & TRUST	1	\$122,985.00	0.11% 0 \$0.00	NA 0 S
MORRILL AND JANES BANK		\$119,000.00	0.1% 0 \$0.00	NA 0 S
MORTGAGE CENTER LLC	1	\$123,750.00	0.11% 0 \$0.00	NA 0 S
MORTGAGE INVESTORS GRO	OUP 1	\$120,416.00	0.1% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,744.00	0.19% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$112,500.00	0.1% 0 \$0.00	NA 0
COLORADO,LLC				

MOUND CITY BANK	2	\$231,120.00	0.2% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$122,000.00	0.11% 0 \$0.00	i i
MOUNTAIN AMERICA CREDIT UNION	3	\$344,900.00	0.3% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$227,800.00	0.2% 0 \$0.00	NA
MOUNTAINONE BANK	1	\$118,200.00	0.1% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	28	\$3,290,215.39	2.84% 0 \$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,011.00	0.31% 0 \$0.00	
MUFG UNION BANK, N.A	6	\$684,437.95	0.59% 0 \$0.00	NA
NAT RES - NEVADA	1	\$111,600.00	0.1% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$122,400.00	0.11% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$123,600.00	0.11% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$124,500.00	0.11% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.1% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.1% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$113,810.00	0.1% 0 \$0.00	NA
NATIONWIDE BANK	1	\$117,000.00	0.1% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$245,300.00	0.21% 0 \$0.00	NA
NEVADA STATE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	4	\$465,780.91	0.4% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00	NA
NJ LENDERS CORP	1	\$113,700.00	0.1% 0 \$0.00	i i
NODAWAY VALLEY BANK	1	\$110,000.00	0.09% 0 \$0.00	NA
NORTHERN HILLS FCU	1	\$111,520.00	0.1% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$110,750.00	0.1% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$242,250.00	0.21% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$118,425.00	0.1% 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$229,638.00	0.2% 0 \$0.00	i i
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,750.00	0.1% 0 \$0.00	NA
OLD NATIONAL BANK	8	\$959,400.00	0.83% 0 \$0.00	NA
ON Q FINANCIAL	1	\$118,200.00	0.1% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$116,700.00	0.1% 0 \$0.00	NA
OPES ADVISORS INC	1	\$122,600.00	0.11% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA
ORIENTAL BANK	2	\$244,817.76	0.21% 0 \$0.00	NA
ORIGEN SERVICING INC	1	\$123,200.00	0.11% 0 \$0.00	
ORION FEDERAL CREDIT UNION	1	\$114,000.00	0.1% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.1% 0 \$0.00	NA

ORRSTOWN BANK	1	\$117,900.00	0.1% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$124,800.00	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTG		\$110,508.31	0.1% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$117,000.00	0.1% 0 \$0.00	NA 0
PANHANDLE EDUCATORS FED	DERAL 1	\$120,000.00	0.1% 0 \$0.00	NA 0
CREDIT UNION		ψ1 2 0,000.00	0.1 /6 0 \$0.00	1110
PAPER CITY SAVINGS ASSOCIATION	1	\$123,750.00	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$119,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$347,000.00	0.3% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$342,498.71	0.3% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	1	\$123,474.04	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,750.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.1% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$247,475.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$459,552.00	0.4% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$114,300.00	0.1% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$116,750.00	0.1% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$113,200.00	0.1% 0 \$0.00	NA 0
PINNACLE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAC CORPORATION, A CALIFORNIA CORPORATION		\$1,060,010.00	0.91% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$117,000.00	0.1% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$116,850.00	0.1% 0 \$0.00	
PLATINUM MORTGAGE, INC	8	\$945,300.00	0.81% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$117,850.00	0.1% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	C 5	\$587,600.00	0.51% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CEUNION	REDIT 1	\$121,000.00	0.1% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDI UNION	IT 1	\$117,800.00	0.1% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUS	Т 2	\$237,400.00	0.2% 0 \$0.00	NA 0
PREMIER BANK & TRUST, A ST BANK	TATE 1	\$116,831.42	0.1% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.1% 0 \$0.00	NA 0
PREMIER MORTGAGE ADVISO LLC	RS 1	\$117,700.00	0.1% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINS	SON 1	\$114,300.00	0.1% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$116,400.00	0.1% 0 \$0.00	NA 0
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PRIMEBANK	1	\$123,500.00	0.11% 0 \$0.00	NA 0
PROGRESSIVE FINANCIAL	1	\$121,600,00	0.1% 0.80 00	NA 0
	1	·		
	1	\$111,000.00	0.1% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$587,512.00	0.51% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$234,501.35	0.2% 0 \$0.00) NA 0
PURDUE FEDERAL CREDIT UNION	1	\$116,850.00	0.1% 0 \$0.00) NA 0
RABOBANK, N.A	1	\$115,900.00	0.1% 0 \$0.00	
RED RIVER BANK	1	\$112,000.00	0.1% 0 \$0.00) NA 0
REDSTONE FEDERAL CREDIT JNION	2	\$227,850.00	0.2% 0 \$0.00) NA 0
RENASANT BANK	4	\$477,407.69	0.41% 0 \$0.00	NA 0
	1			
RIVER COMMUNITY BANK, N.A	1			
RIVER VALLEY BANK	2	\$241,800.00		
RIVER VALLEY CREDIT UNION, INC	1	·		
ROCKY MOUNTAIN BANK	3	\$359,150.00	0.31% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE	2	\$223,725.00	0.19% 0 \$0.00	
	2	\$230,850,00	0.2% 0 \$0.00) NA 0
		· ·		+ + + + + + + + + + + + + + + + + + + +
RUOFF MORTGAGE COMPANY, INC.	5	\$595,513.00		
SALEM FIVE MORTGAGE	1	\$124,900.00	0.11% 0 \$0.00	NA 0
	4	\$476.867.32	0.41% 0 \$0.00) NA 0
SAVINGS INSTITUTE BANK AND	1	\$120,000.00		
CHOOLSFIRST FEDERAL CREDIT	1	\$113,000.00	0.1% 0 \$0.00	NA 0
	2	\$232,027.00	0.2% 0 \$0.00) NA 0
SECURITY FIRST BANK OF NORTH	1	\$119,200.00		
ECURITYNATIONAL MORTGAGE	1	\$112,000.00	0.1% 0 \$0.00) NA 0
	1	\$124,000,00	0.11% 0.80 00) NA 0
,	1	·		
MORTGAGE COMPANY	1	\$117,426.75	0.1% 0 \$0.00	NA 0
FMC, LP	1	\$111,200.00	0.1% 0 \$0.00	NA 0
SHAMROCK FINANCIAL	1	·		
CORPORATION	1	\$11 <i>5,</i> 200.00		
HEA MORTGAGE INC	1	\$110,000.00	0.09% 0 \$0.00) NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$714,050.00	0.62% 0 \$0.00	NA 0
	ROGRESSIVE FINANCIAL ERVICES CORP ROGRESSIVE SAVINGS BANK ROSPERITY HOME MORTGAGE, LC ULASKI BANK, A FEDERAL AVINGS BANK URDUE FEDERAL CREDIT UNION BABOBANK, N.A EED RIVER BANK EEDSTONE FEDERAL CREDIT INION EENASANT BANK EESIDENTIAL MORTGAGE, LLC EIVER COMMUNITY BANK, N.A EIVER VALLEY BANK EIVER VALLEY BANK EIVER VALLEY CREDIT UNION, INC EOCKY MOUNTAIN MORTGAGE COMPANY EOSS MORTGAGE CORPORATION EOYAL BANK EOYAL CREDIT UNION EUOFF MORTGAGE COMPANY, INC. EOB/A RUOFF HOME MORTGAGE ALEM FIVE MORTGAGE COMPANY, LLC ANTANDER BANK, N.A AVINGS INSTITUTE BANK AND RUST COMPANY CHOOLSFIRST FEDERAL CREDIT UNION COTIABANK DE PUERTO RICO ECURITY FIRST BANK OF NORTH EOAKOTA ECURITYNATIONAL MORTGAGE COMPANY ENTE MORTGAGE, INC FMC LP DBA SERVICE FIRST MORTGAGE COMPANY FMC, LP HAMROCK FINANCIAL EORPORATION HEA MORTGAGE INC IERRA PACIFIC MORTGAGE	ROGRESSIVE FINANCIAL ERVICES CORP ROGRESSIVE SAVINGS BANK ROSPERITY HOME MORTGAGE, LC FULASKI BANK, A FEDERAL AVINGS BANK RURDUE FEDERAL CREDIT UNION RABOBANK, N.A RED RIVER BANK RESIDENTIAL MORTGAGE, LLC RIVER COMMUNITY BANK, N.A RIVER VALLEY BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE ROMPANY ROSS MORTGAGE CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL BANK ROYAL CREDIT ROYAL ROYAL ROWAL R	ROGRESSIVE FINANCIAL ERVICES CORP ROGRESSIVE SAVINGS BANK ROSPERITY HOME MORTGAGE, LC VILLASKI BANK, A FEDERAL AVINGS BANK URDUE FEDERAL CREDIT UNION BEDSTONE FEDERAL CREDIT NION EED RIVER BANK LEED RIVER BANK LEENASANT L	ROGRESSIVE FINANCIAL ERVICES CORP ROGRESSIVE SAVINGS BANK ROGRESSIVE SAVINGS BANK LC S587,512.00 0.1% 0 \$0.00 ROGRESSIVE SAVINGS BANK LC S587,512.00 0.51% 0 \$0.00 ROGRESSIVE HOME MORTGAGE, LC S587,512.00 0.51% 0 \$0.00 ROGRESSIVE FORM MORTGAGE, LC S587,512.00 0.51% 0 \$0.00 ROGRESSIVE FORM MORTGAGE, LC S234,501.35 0.2% 0 \$0.00 ROGRESSIVE FORM MORTGAGE, LC LC ROGRESSIVE SAVINGS BANK LC S111,000.00 1.1% 0 \$0.00 ROGRESSIVE FORM MORTGAGE, LC S116,850.00 0.1% 0 \$0.00 ROGRESSIVE FORM MORTGAGE, LC S1112,000.00 0.1% 0 \$0.00 ROGRESSIVE FORM MORTGAGE, LC S1112,000.00 0.1% 0 \$0.00 ROGRESSIVE FORM MORTGAGE, LC S112,000.00 0.1% 0 \$0.00 ROGRESSIVE FORM MORTGAGE, ROGRESSIVE FORM MORTGAGE ROGRESSIVE SAVINGS BANK ROGRESSIVE FORM MORTGAGE ROGRESSIVE SAVINGS BANK ROGRESSIVE FORM MORTGAGE ROGRESSIVE SAVINGS BANK ROGRESSIVE FORM MORTGAGE ROGRESSIVE SAVINGS BANK ROGRESSIVE FORM MORTGAGE ROGRESSIVE SAVINGS BANK ROGRESSIVE FORM MORTGAGE ROGRESSIVE SAVINGS BANK ROGRESSIVE FORM MORTGAGE ROGRESSIVE FORM ROGRESIVE FORM ROGRESSIVE ROGRESSIVE ROGRESSIVE ROGRESSIVE ROGRESSI

SIGNATURE BANK OF ARKANSAS	1	\$115,200.00	0.1% 0 \$0.00	NA	0.5
SKYLINE FINANCIAL CORP	1	\$110,500.00	0.1% 0 \$0.00	NA	0.5
SOLIDARITY COMMUNITY FCU	1	\$113,600.00	0.1% 0 \$0.00	NA	17
SOUND COMMUNITY BANK	2	\$234,000.00	0.2% 0 \$0.00	NA	0.5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.11% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,375.00	0.1% 0 \$0.00	NA	05
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,800.00	0.1% 0 \$0.00	NA	Ш
SOUTH STATE BANK	5	\$585,700.00	0.5% 0 \$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$123,000.00	0.11% 0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$226,575.00	0.2% 0 \$0.00	NA	Ц
SOUTHERN STATES BANK	1	\$113,490.00	0.1% 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$226,600.00	0.2% 0 \$0.00	NA	0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,650.00	0.1% 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11% 0 \$0.00	NA	0
ST.MARY'S BANK	1	\$121,600.00	0.1% 0 \$0.00	NA	0.5
STANDARD MORTGAGE CORP	1	\$115,739.00	0.1% 0 \$0.00	NA	0.5
 STATE BANK OF SOUTHERN UTAH	1	\$110,750.00	0.1% 0 \$0.00	NA	0.
STATE BANK OF SPEER	1	\$115,200.00	0.1% 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$244,400.00	0.21% 0 \$0.00	NA	0.5
STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.11% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$242,250.00	0.21% 0 \$0.00	NA	0.5
SUMMIT FUNDING INC	2	\$229,000.00	0.2% 0 \$0.00	NA	0.5
 SUMMIT FUNDING INC	1	\$124,640.00	0.11% 0 \$0.00	NA	-
 SUMMIT FUNDING, INC	1	\$111,150.00	0.1% 0 \$0.00	NA	0.5
SUN WEST MORTGAGE COMPANY, INC	2	\$233,700.00	0.2% 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,800.00	0.1% 0 \$0.00	NA	0
 SUSQUEHANNA BANK	2	\$235,750.00	0.2% 0 \$0.00	NA	0
 SWBC MORTGAGE CORPORATION	5	\$583,100.00	0.5% 0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$345,550.00	0.3% 0 \$0.00	NA	0
TD BANK, N.A	2	\$225,600.00	0.19% 0 \$0.00	NA	0
TERRA FERMA MORTGAGE INC	1	\$114,000.00	0.1% 0 \$0.00	NA	0
 THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,400.00	0.1% 0 \$0.00	NA	0
 THE BRYN MAWR TRUST COMPANY	2	\$227,000.00	0.2% 0 \$0.00	NA	0
 THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.1% 0 \$0.00	NA	0
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THE FIDELITY DEPOSIT AND DISCOUNT BANK						
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,000.00	0.1%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF TENNESSEE	1	\$119,900.00	0.1%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,600.00	0.1%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.1%	0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$343,600.00	0.3%	0 \$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$112,400.00	0.1%	0 \$0.00	NA	O
THREE RIVERS FCU	1	\$120,800.00	0.1%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$228,300.00	0.2%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.1%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$360,500.00	0.31%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$123,200.00	0.11%	0 \$0.00	NA	0
TRI COUNTIES BANK	1	\$124,000.00	0.11%	0 \$0.00	NA	0
TRI-COUNTY TRUST	1	\$116,800.00	0.1%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$117,600.00	0.1%	0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$118,750.00	0.1%	0 \$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$222,000.00	0.19%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$695,033.00	0.6%	0 \$0.00	NA	0
UNION SAVINGS BANK	1	\$121,325.00	0.1%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,538,962.49	1.33%	0 \$0.00	NA	0
UNITED BANK	3	\$344,424.00	0.3%	0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$123,400.00	0.11%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.1%	0 \$0.00	NA	0
UNITED BANK OF UNION	3	\$350,750.00	0.3%	0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$232,900.00	0.2%	0 \$0.00	NA	0
UNITED STATE BANK	1	\$115,200.00	0.1%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$451,503.41	0.39%	0 \$0.00		1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	7	\$840,986.21		0 \$0.00		1 1

COMPANY				
UNIVERSITY FEDERAL CREDIT UNION	4	\$476,200.00	0.41% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,800.00	0.21% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$113,400.00	0.1% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,225.72	0.3% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$120,000.00	0.1% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$699,075.00	0.6% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	5	\$586,500.00	0.51% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$120,650.00	0.1% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.09% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$241,000.00	0.21% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.1% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$122,400.00	0.11% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$337,720.00	0.29% 0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$114,500.00	0.1% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$229,905.00	0.2% 0 \$0.00	NA 0
WELLS FARGO HOME MORTGAGE	1	\$112,838.52	0.1% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$119,650.00	0.1% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$365,150.00	0.31% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$124,450.00	0.11% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$120,770.43	0.1% 0 \$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$117,500.00	0.1% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$114,800.00	0.1% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,819.26	0.1% 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$110,222.95	0.1% 0 \$0.00	NA 0
WOLFE FINANCIAL INC	1	\$122,550.00	0.11% 0 \$0.00	NA 0
WR STARKEY MORTGAGE L.L.P	3	\$369,016.70	0.32% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$121,885.00	0.11% 0 \$0.00	NA 0
Unavailable	1	\$124,000.00	-0.09% 0 \$0.00	NA 0

Total		987	\$115,990,323.72	100% 0 \$0.00	0
3138WERH4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,425.00	0.06% 0 \$0.00	NA 0
	1ST COMMUNITY CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.06% 0 \$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$264,700.00	0.12% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.06% 0 \$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	45	\$6,275,673.00	2.79% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$262,500.00	0.12% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$140,000.00	0.06% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,625.00	0.13% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$416,250.00	0.19% 0 \$0.00	NA 0
	AGSOUTH FARM CREDIT ACA	1	\$133,860.00	0.06% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$139,717.72	0.06% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,991.06	0.07% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$140,400.00	0.06% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	3	\$421,109.78	0.19% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$126,000.00	0.06% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$131,803.00	0.06% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$403,355.00	0.18% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$531,050.00	0.24% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$395,437.37	0.18% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$275,700.00	0.12% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,099,922.00	0.49% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$134,900.00	0.06% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	3	\$402,300.00	0.18% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.06% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.06% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.06% 0 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK INC	1	\$142,100.00	0.06% 0 \$0.00	NA) §
AMERICAN FINANCIAL NETWORK, INC	1	\$126,000.00	0.06% 0 \$0.00	NA) \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$399,797.52	0.18% 0 \$0.00	NA) \$
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$147,155.00	0.07% 0 \$0.00	NA) \$
AMERICAN LENDING SOLUTIONS LLC	1	\$138,500.00	0.06% 0 \$0.00	NA) \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,000.00	0.12% 0 \$0.00	NA) \$
AMERICAN PACIFIC MTG CORP	7	\$970,332.00	0.43% 0 \$0.00	NA () {
AMERICAN SAVINGS BANK, F.S.B	2	\$279,294.29	0.12% 0 \$0.00	NA () §
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$412,751.93	0.18% 0 \$0.00	NA) \$
AMERIFIRST FINANCIAL CORPORATION	8	\$1,069,513.00	0.48% 0 \$0.00	NA	
AMERIFIRST FINANCIAL, INC	1	\$136,800.00	0.06% 0 \$0.00	NA () (
AMERIPRO FUNDING, INC	1	\$143,640.00	0.06% 0 \$0.00	NA () {
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$529,400.00	0.24% 0 \$0.00	NA) {
AMERIS BANK	1	\$135,000.00	0.06% 0 \$0.00	NA (_
AMERIS BANK A CORPORATION	2	\$258,614.31	0.11% 0 \$0.00	NA () {
AMPLIFY FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA (_
ANCHORBANK, FSB	4	\$528,000.00	0.23% 0 \$0.00	NA () {
ANHEUSER BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA) {
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$279,025.00	0.12% 0 \$0.00	NA) {
APPROVED MORTGAGE SOURCE, LLC	1	\$139,130.00	0.06% 0 \$0.00		4
ARIZONA BANK AND TRUST	1	\$147,500.00	0.07% 0 \$0.00	NA (_
ARIZONA STATE CREDIT UNION	7	\$951,000.00	0.42% 0 \$0.00	NA () {
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.12% 0 \$0.00	NA) {
ARKANSAS FEDERAL CREDIT UNION	1	\$141,988.97	0.06% 0 \$0.00	NA) \$
ASPIRE LENDING	1	\$138,000.00	0.06% 0 \$0.00	NA () {
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,200.00	0.06% 0 \$0.00	NA) {
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,109,043.31	0.49% 0 \$0.00	NA	1
ASSOCIATED CREDIT UNION	1	\$127,859.95	0.06% 0 \$0.00	NA () {
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,605.00	0.12% 0 \$0.00	NA) {

ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$667,505.00	0.3% 0 \$0.00	NA 0
AUBURNBANK	1	\$143,000.00	0.06% 0 \$0.00	NA 0 5
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.06% 0 \$0.00	NA 0 5
AVIDIA BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 5
AWAKON FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0 \$0.00	NA 0 5
AXIA FINANCIAL, LLC	1	\$149,000.00	0.07% 0 \$0.00	NA 0 5
BADGER BANK	2	\$272,800.00	0.12% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL		ψ27 2 ,000.00	0.1270 0 40.00	11110
ASSOCIATION, DBA BANC HOME	6	\$777,420.00	0.35% 0 \$0.00	NA 0
LOANS		, , , , , , , , , , , , , , , , , , , ,		
BANCO SANTANDER PR	2	\$257,300.00	0.11% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$125,000.00	0.06% 0 \$0.00	NA 0
BANK MUTUAL	1	\$130,911.94	0.06% 0 \$0.00	NA 0 5
BANK OF BELLEVILLE	1	\$149,600.00	0.07% 0 \$0.00	NA 0 5
BANK OF DONIPHAN	1	\$129,200.00	0.06% 0 \$0.00	NA 0 5
BANK OF ENGLAND A	-	·		
CORPORATION	1	\$137,547.07	0.06% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$127,000.00	0.06% 0 \$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$128,000.00	0.06% 0 \$0.00	NA 0
BANK OF KAMPSVILLE	1	\$140,000.00	0.06% 0 \$0.00	NA 0 5
BANK OF QUINCY	1	\$130,400.00	0.06% 0 \$0.00	NA 0 5
BANK OF THE JAMES	1	\$147,028.22	0.07% 0 \$0.00	NA 0 5
BANK OF THE WEST, A CALIFORNIA	3	¢416 100 27	0.18% 0 \$0.00	NIAO
STATE BANKING CORP	3	\$416,198.27	0.18% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$132,720.00	0.06% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$142,500.00	0.06% 0 \$0.00	NA 0
BANKERS' BANK	5	\$688,495.00	0.31% 0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$137,740.00	0.06% 0 \$0.00	NA 0 S
THE STATE OF IOWA	1	Ψ137,740.00	0.00 // Ο φ0.00	11110
BANNER BANK	7	\$930,070.00	0.41% 0 \$0.00	NA 0 5
BANNER BANK, A CORPORATION	1	\$129,808.48	0.06% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	2	\$272,688.00	0.12% 0 \$0.00	NA 0 5
BAY EQUITY LLC	2	\$279,200.00	0.12% 0 \$0.00	NA 0 5
BEHRENS CAPITAL MORTGAGE	1	\$125,000.00	0.06% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	12	\$1,594,603.26	0.71% 0 \$0.00	NA 0 5
BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0 5
BLACKHAWK BANK	2	\$276,800.00	0.12% 0 \$0.00	NA 0 5
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.06% 0 \$0.00	NA 0 5
BLACKHAWK COMMUNITY CREDIT		·		
UNION	2	\$272,000.00	0.12% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$147,250.00	0.07% 0 \$0.00	NA 0 5
BNC NATIONAL BANK	1	\$133,375.00	0.06% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$139,400.00	0.06% 0 \$0.00	NA 0
 0111011				

BOONE COUNTY NATIONAL BANK	2	\$280,400.00	0.12% 0 \$0.00	NA
BREMER BANK (MENOMONIE CHARTER)	1	\$130,950.00	0.06% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	10	\$1,351,100.00	0.6% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.06% 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$145,200.00	0.06% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$141,000.00	0.06% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,100.00	0.18% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,208.00	0.18% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,780.00	0.06% 0 \$0.00	NA
BUSEY BANK	2	\$276,059.95	0.12% 0 \$0.00	NA
C&F MORTGAGE	1	\$135,000.00	0.06% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$126,300.00	0.06% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$134,801.12	0.06% 0 \$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$125,550.00	0.06% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$139,404.40	0.06% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,080,025.64	0.48% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,500.00	0.06% 0 \$0.00	NA
CARROLLTON BANK	1	\$134,000.00	0.06% 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$393,000.00	0.17% 0 \$0.00	NA
CASHCALL, INC	3	\$397,426.25	0.18% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$274,640.00	0.12% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$133,200.00	0.06% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,000.00	0.06% 0 \$0.00	NA
CENTRAL BANK	3	\$397,100.00	0.18% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.06% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$271,000.00	0.12% 0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$147,200.00	0.07% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$292,000.00	0.13% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$548,850.00	0.24% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$554,770.54	0.25% 0 \$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0 \$0.00	
CHARTERBANK	2	\$283,000.00	0.13% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$275,000.00	0.12% 0 \$0.00	
CHEMICAL BANK	2	\$276,000.00	0.12% 0 \$0.00	NA
CHEMICAL DANK		\$470,000.00	0.12%[0]\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	2	\$282,600.00	0.13% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0 \$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,600.00	0.06% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$128,000.00	0.06% 0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$132,400.00	0.06% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.06% 0 \$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$126,163.87	0.06% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,321,882.71	0.59% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$145,350.00	0.06% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$132,808.37	0.06% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,950.00	0.06% 0 \$0.00	
CMG MORTGAGE INC	1	\$134,000.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$142,500.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.06% 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$137,500.00	0.06% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$717,391.00	0.32% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.06% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,475.04	0.12% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$149,000.00	0.07% 0 \$0.00	NA
COMMERCE BANK	3	\$404,500.00	0.18% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$128,360.00	0.06% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$125,000.00	0.06% 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$129,500.00	0.06% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$142,784.62	0.06% 0 \$0.00	NA
COMMUNITY BANK	1	\$131,855.46	0.06% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$144,000.00	0.06% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$258,000.00	0.11% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$136,800.00	0.06% 0 \$0.00	NA
COMMUNITY TRUST BANK	6	\$852,467.00	0.38% 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$137,809.00	0.06% 0 \$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$128,000.00	0.06% 0 \$0.00	NA
	INC CHURCHILL MORTGAGE CORPORATION CINCINNATI OHIO POLICE FEDERAL CREDIT UNION CITIZENS IST BANK-TYLER,TX CITIZENS BANK & TRUST CO CITIZENS COMMUNITY BANK CITIZENS DEPOSIT BANK OF ARLINGTON, INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE BANK COMMERCE BANK COMMERCE MORTGAGE WHOLESALE COMMERCE STATE BANK COMMERCIAL TRUST CO COMMONWEALTH MORTGAGE OF TEXAS LP COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY AMERICA CREDIT UNION	INC CHURCHILL MORTGAGE CORPORATION CINCINNATI OHIO POLICE FEDERAL CREDIT UNION CITIZENS IST BANK-TYLER,TX CITIZENS BANK & TRUST CO CITIZENS COMMUNITY BANK CITIZENS DEPOSIT BANK OF ARLINGTON, INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTALINE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE BANK COMMERCE MORTGAGE WHOLESALE COMMERCE STATE BANK COMMERCE STATE BANK COMMERCIAL TRUST CO COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY TRUST CREDIT UNION COMMUNITY WEST CREDIT UNION 1	INC	INC

CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.06% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC,				
A LIMITED LIABILITY	3	\$408,917.11	0.18% 0 \$0.00	NA 0
CORPORATION	1	Φ120.700.64	0.000 0.00	NTA 04
CORNERSTONE BANK	1	\$138,790.64	0.06% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$277,250.00	0.12% 0 \$0.00	NA 0
COUNTY BANK	1	\$128,850.00	0.06% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$132,100.00	0.06% 0 \$0.00	
CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0
CREDIT UNION 1	1	\$136,000.00	0.06% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$253,900.00	0.11% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$401,600.00	0.18% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$129,600.00	0.06% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$138,790.65	0.06% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$416,527.33	0.19% 0 \$0.00	NA 0
CUMD	3	\$389,500.00	0.17% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$134,800.00	0.06% 0 \$0.00	NA 0
D L EVANS BANK AN IDAHO CORPORATION	1	\$134,830.00	0.06% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$259,700.00	0.12% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$133,900.00	0.06% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$129,300.00	0.06% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,201,017.67	0.53% 0 \$0.00	
DFCU FINANCIAL	3	\$394,000.00	0.18% 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$129,300.00	0.06% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,100,540.65	0.93% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP	1	\$143,450.00	0.06% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$148,000.00	0.07% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.06% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	5	\$690,321.48	0.31% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$126,400.00	0.06% 0 \$0.00	NA 0
EECU	1	\$133,000.00	0.06% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$275,300.00	0.12% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$792,419.20	0.35% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8MORTGAGE	1	\$129,133.68	0.06% 0 \$0.00	NA 0

ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$144,700.00	0.06% 0 \$0.00	NA	08
ENTERPRISE BANK & TRUST	1	\$136,498.62	0.06% 0 \$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$135,000.00	0.06% 0 \$0.00		0 5
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,284.21	0.07% 0 \$0.00	NA	
EQUITY RESOURCES, INC	1	\$132,700.00	0.06% 0 \$0.00	NA	104
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$145,500.00	0.06% 0 \$0.00	NA	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,976.79	0.07% 0 \$0.00	NA	05
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.06% 0 \$0.00	NA	05
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,800.00	0.06% 0 \$0.00	NA	0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,062.00	0.11% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500.00	0.06% 0 \$0.00	NA	.05
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,600.00	0.18% 0 \$0.00		
EVOLVE BANK & TRUST	2	\$273,125.00	0.12% 0 \$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$125,600.00	0.06% 0 \$0.00	NA	Ш
FAA CREDIT UNION	1	\$149,790.00	0.07% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$4,875,503.67	2.17% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,384.07	0.07% 0 \$0.00		Ш
FAMILY SAVINGS CREDIT UNION	1	\$133,604.54	0.06% 0 \$0.00	NA	
FARMERS AND MERCHANTS BANK	2	\$283,000.00	0.13% 0 \$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,300.00	0.24% 0 \$0.00	NA	Ш
FARMERS NATIONAL BANK	1	\$143,000.00	0.06% 0 \$0.00	NA	. 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$140,500.00	0.06% 0 \$0.00	NA	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
FARMERS STATE BANK	1	\$146,600.00	0.07% 0 \$0.00	NA	. 0
FARMERS TRUST AND SAVINGS BANK	2	\$260,763.01	0.12% 0 \$0.00	NA	Ш
FBC MORTGAGE, LLC	4	\$552,400.00	0.25% 0 \$0.00	NA	_
FIDELITY BANK	9	\$1,211,700.00	0.54% 0 \$0.00	NA	
	9	\$1,248,243.96	0.55% 0 \$0.00	NA	. 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$278,050.00	0.12% 0 \$0.00	NA	70
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.06% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$407,839.14	0.18% 0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.12% 0 \$0.00	NA	v 0
FIRST BANK PUERTO RICO	1	\$134,700.00	0.06% 0 \$0.00	NA	
FIRST CENTRAL BANK	1	\$148,500.00	0.07% 0 \$0.00	NA	1
FIRST CHOICE LENDING SERVICES, LLC	1	\$126,500.00	0.06% 0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	5	\$678,428.31	0.3% 0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,647.86	0.06% 0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.06% 0 \$0.00	NA	7 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$142,793.97	0.06% 0 \$0.00	NA	7 0
FIRST COMMUNITY CREDIT UNION	5	\$716,750.00	0.32% 0 \$0.00	NA	1 0
FIRST COMMUNITY MORTGAGE, INC	6	\$839,426.19	0.37% 0 \$0.00	NA	, C
FIRST DAKOTA NATIONAL BANK	1	\$144,640.00	0.06% 0 \$0.00	NA	7 (
FIRST FARMERS STATE BANK	1	\$149,193.24	0.07% 0 \$0.00	NA	_
FIRST FEDERAL BANK	1	\$145,400.00	0.06% 0 \$0.00	NA	_
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.06% 0 \$0.00	NA	7 (
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,200.00	0.19% 0 \$0.00	NA	1
FIRST FEDERAL BANK, FSB	3	\$405,218.00	0.18% 0 \$0.00	NA	١
 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,201,391.97	0.53% 0 \$0.00	NA	
FIRST FEDERAL SAVINGS BANK	2	\$274,650.00	0.12% 0 \$0.00	NA	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.06% 0 \$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$146,205.00	0.06% 0 \$0.00	NA	1
FIRST FIDELITY BANK	1	\$127,920.00	0.06% 0 \$0.00	NA	1
FIRST FINANCIAL BANK, N.A	1	\$142,405.00	0.06% 0 \$0.00	NA	7
FIRST FINANCIAL CREDIT UNION	2	\$280,463.00	0.12% 0 \$0.00	NA	7
FIRST FLORIDA CREDIT UNION	2	\$260,084.00	0.12% 0 \$0.00	NA	_
	1	\$128,000.00	0.06% 0 \$0.00	NA	

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$262,281.22	0.12% 0 \$0.00	NA (
FIRST INTERSTATE BANK	12	\$1,611,250.00	0.72% 0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	2	\$261,800.00	0.12% 0 \$0.00	NA
FIRST LENDING	1	\$136,500.00	0.06% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,942.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,041,622.00	0.91% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,340.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$143,100.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$143,500.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,959.19	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$137,750.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,150.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF RAYMOND	1	\$130,500.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,800.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$145,000.00	0.06% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$811,650.00	0.36% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$140,000.00	0.06% 0 \$0.00	NA (
FIRST SECURITY BANK	1	\$142,400.00	0.06% 0 \$0.00	
FIRST SERVICE BANK	1	\$130,640.00	0.06% 0 \$0.00	NA (
FIRST SOUTHERN BANK	2	\$260,831.84	0.12% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$285,081.15	0.13% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$145,500.00	0.06% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,495.67	0.06% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.06% 0 \$0.00	NA

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.06% 0 \$0.00	NA	05
FIRST STATE COMMUNITY BANK	1	\$128,440.00	0.06% 0 \$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,700.00	0.55% 0 \$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,109,900.00	0.49% 0 \$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,300.00	0.06% 0 \$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,186.73	0.12% 0 \$0.00	NA	0 \$
FIRSTBANK	2	\$261,950.00	0.12% 0 \$0.00	NA	0.5
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$400,250.00	0.18% 0 \$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	1	\$142,230.00	0.06% 0 \$0.00	NA	-
FIRSTRUST BANK	4	\$536,825.00	0.24% 0 \$0.00	NA	-
FIST FEDERAL SAVINGS BANK	1	\$127,000.00	0.06% 0 \$0.00	NA	0 \$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.06% 0 \$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$925,155.00	0.41% 0 \$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$272,320.00	0.12% 0 \$0.00	NA	0.5
FOUNTAIN CITY FUNDING, INC	2	\$270,300.00	0.12% 0 \$0.00	NA	_
FOX COMMUNITIES CREDIT UNION	2	\$285,000.00	0.13% 0 \$0.00	NA	$\boldsymbol{+}$
FRANDSEN BANK & TRUST	1	\$127,200.00	0.06% 0 \$0.00	NA	05
FRANDSEN BANK & TRUST, A CORPORATION	1	\$125,845.29	0.06% 0 \$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	1	\$125,309.81	0.06% 0 \$0.00	NA	0 \$
FREMONT BANK	2	\$288,573.00	0.13% 0 \$0.00	NA	0.5
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.12% 0 \$0.00	NA	0 \$
FULTON BANK, N.A	10	\$1,375,800.00	0.61% 0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$286,805.00	0.13% 0 \$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,628,257.21	0.72% 0 \$0.00	NA	0 \$
GECU	2	\$282,580.00	0.13% 0 \$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.06% 0 \$0.00	NA	0 \$
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,234.62	0.07% 0 \$0.00	NA	0 \$
GESA CREDIT UNION	1	\$130,500.00	0.06% 0 \$0.00	NA	05
GMFS, LLC	7	\$967,008.15	0.43% 0 \$0.00	NA	\mathbf{r}
GRAND SAVINGS BANK	1	\$144,000.00	0.06% 0 \$0.00	NA	$\boldsymbol{\tau}$
GRANITE STATE CREDIT UNION	1	\$134,400.00	0.06% 0 \$0.00	NA	T - T
GREAT WESTERN BANK	3	\$422,620.00	0.19% 0 \$0.00	NA	TT
GREATER NEVADA MORTGAGE	1	\$138,700.00	0.06% 0 \$0.00	NA	1 1
GREATWALL, INC	1	\$133,500.00	0.06% 0 \$0.00	NA	0.5

GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,000.00	0.06% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$129,600.00	0.06% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$276,000.00	0.12% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$260,750.00	0.12% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL	2	\$259,400.00	0.12% 0 \$0.00	NA 0
CREDIT UNION				
GTE FEDERAL CREDIT UNION	5	\$680,262.12	0.3% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$125,800.00	0.06% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$131,700.00	0.06% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$284,057.67	0.13% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$277,600.00	0.12% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$404,155.00	0.18% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$134,610.07	0.06% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0
HEARTLAND BANK	5	\$671,230.00	0.3% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$131,201.03	0.06% 0 \$0.00	NA 0
HERITAGE BANK INC	1	\$128,500.00	0.06% 0 \$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$128,250.00	0.06% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,440.95	0.06% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$262,400.00	0.12% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$259,143.00	0.12% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$276,300.00	0.12% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$134,306.21	0.06% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	3	\$416,200.00	0.18% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$129,900.00	0.06% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,185,350.00	0.97% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$930,200.00	0.41% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.06% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$135,654.26	0.06% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,285.65	0.06% 0 \$0.00	NA 0

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HOMESIDE FINANCIAL, LLC	1	\$133,372.44	0.06% 0 \$0.00	NA 0
	1	\$139,798.29	0.06% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,500.00	0.06% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$419,883.00	0.19% 0 \$0.00	NA 0
	4	\$526,120.00	0.23% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	2	\$265,700.00	0.12% 0 \$0.00	NA 0
HONOR CREDIT UNION	4	\$562,250.00	0.25% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$133,667.13	0.06% 0 \$0.00	NA 0
HORIZON BANK, N.A	7	\$916,751.70	0.41% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$274,530.00	0.12% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$277,250.00	0.12% 0 \$0.00	NA 0
HURON VALLEY STATE BANK	1	\$140,250.00	0.06% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$1,659,868.87	0.74% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,505.98	0.06% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	14	\$1,912,555.00	0.85% 0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,810.00	0.06% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$133,375.00	0.06% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.06% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,700.00	0.19% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$141,300.00	0.06% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$288,000.00	0.13% 0 \$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$130,100.00	0.06% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$148,410.00	0.07% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$147,250.00	0.07% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$276,700.00	0.12% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$127,350.00	0.06% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.06% 0 \$0.00	NA 0
JEFFERSON BANK OF FLORIDA	1	\$130,400.00	0.06% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$262,300.00	0.12% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$128,350.00	0.06% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	2	\$271,200.00	0.12% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$276,665.00	0.12% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP HOMESTEAD MORTGAGE COMPANY LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION HURON VALLEY FINANCIAL, INC HURON VALLEY STATE BANK IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IGON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION IDEAL CREDIT UNION IDEAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INDEPENDENT BANK INDIANHEAD CREDIT UNION INLANTA MORTGAGE INC INTERBANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC IQ CREDIT UNION JACKSBORO NATIONAL BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF FLORIDA JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK JORDAN WEST COMPANIES LTD KELLOGG COMMUNITY FEDERAL	HOMESTEAD FUNDING CORP HOMESTEAD MORTGAGE COMPANY LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION HURON VALLEY FINANCIAL, INC HURON VALLEY STATE BANK IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION ICON CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION IDHION IDHION IDHION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK INDIANHEAD CREDIT UNION INLANTA MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC IQ CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL CITY MORTGAGE, INC IQ CREDIT UNION ILLINGE BANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC IQ CREDIT UNION ILLINGE BANK ILLI	HOMESTEAD FUNDING CORP	HOMESTEAD FUNDING CORP

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,465.51	0.07% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$260,500.00	0.12% 0 \$0.00	NA 0 5
L&N FEDERAL CREDIT UNION	2	\$271,100.00	0.12% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$1,615,201.13	0.72% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$130,400.00	0.06% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$130,500.00	0.06% 0 \$0.00	NA 0
LANCASTER MORTGAGE COMPANY	1	\$138,000.00	0.06% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	2	\$412,000.00	0.190/ 0.50 00	NIAO
A CALIFORNIA CORPORATION	3	\$412,000.00	0.18% 0 \$0.00	NA 0
LANDINGS CREDIT UNION	1	\$141,273.00	0.06% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$957,250.00	0.43% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$276,300.00	0.12% 0 \$0.00	NA 0
LASER LENDING, LLC	1	\$148,410.00	0.07% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES	1	\$139,200.00	0.06% 0 \$0.00	NA 0
INC DBA HOMEWITHLOAN.COM	1	·		
LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$142,798.51	0.06% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$129,012.00	0.06% 0 \$0.00	NA 0 5
LENDER SELECT MORTGAGE	1	\$125,000.00	0.06% 0 \$0.00	NA 0
GROUP	1	\$123,000.00	0.00%050.00	NAU
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$128,000.00	0.06% 0 \$0.00	NA 0
FINANCIAL	-	Φ122 5 00 00	0.06% 0.00	NIA O
LIBERTY BANK	1	\$132,500.00	0.06% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$140,800.00	0.06% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$141,809.50	0.06% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0
LOUISIANA MORTGAGE ASSOCIATES	1	\$146,000.00	0.06% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$132,300.00	0.06% 0 \$0.00	NA 0
MACON BANK, INC	1	\$149,000.00	0.07% 0 \$0.00	NA 0
MADISON COUNTY COMMUNITY	1	\$147,000.00		IVAU
BANK	1	\$127,200.00	0.06% 0 \$0.00	NA 0
MAGNA BANK	1	\$127,900.00	0.06% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC	2	\$268,655.00	0.12% 0 \$0.00	NA 0 5
MANUFACTURERS BANK & TRUST				
COMPANY	1	\$136,460.00	0.06% 0 \$0.00	NA 0
MARINE BANK	3	\$402,200.00	0.18% 0 \$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$129,803.31	0.06% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,400.00	0.07% 0 \$0.00	NA 0
MECKLENBURG MORTGAGE INC	1	\$129,000.00	0.06% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$132,800.00	0.06% 0 \$0.00	NA 0
	1	Ψ152,000.00	5.00 /6 0 ψ0.00	11110

MEMBER HOME LOAN, LLC	1	\$128,250.00	0.06% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$133,500.00	0.06% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$127,000.00	0.06% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,375.00	0.06% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$134,000.00	0.06% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$132,000.00	0.06% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$141,300.00	0.06% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$136,350.00	0.06% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$411,900.00	0.18% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.06% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOS	1	\$125,400.00	0.06% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$265,950.00	0.12% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$271,000.00	0.12% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,000.00	0.06% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$268,200.00	0.12% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$409,000.00	0.18% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$141,400.00	0.06% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$147,250.00	0.07% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$145,200.00	0.06% 0 \$0.00	NA 0 5
MORRILL AND JANES BANK	1	\$126,886.92	0.06% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$143,100.00	0.06% 0 \$0.00	NA 0 5
MORTGAGE INVESTORS GROUP	3	\$403,110.00	0.18% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$537,800.00	0.24% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	0.06% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$394,800.00	0.18% 0 \$0.00	NA 0 5
MORTON COMMUNITY BANK	1	\$142,500.00	0.06% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,804.06	0.06% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$271,000.00	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	30	\$4,112,966.38	1.83% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,020.00	0.18% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	11	\$1,502,050.00	0.67% 0 \$0.00	NA 0
	1	\$131,255.00	0.06% 0 \$0.00	NA 0

MUNICIPAL TRUST AND SAVINGS BANK				
MWABANK	1	\$143,000.00	0.06% 0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$143,200.00	0.06% 0 \$0.00	NA
NAT RES - NEVADA	3	\$420,900.00	0.19% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$557,110.00	0.25% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$149,600.00	0.07% 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$134,500.00	0.06% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$279,000.00	0.12% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$409,500.00	0.18% 0 \$0.00	NA
NATIONWIDE BANK	3	\$412,300.00	0.18% 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$126,500.00	0.06% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$423,504.00	0.19% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$125,000.00	0.06% 0 \$0.00	NA
NEVADA STATE BANK	1	\$127,807.21	0.06% 0 \$0.00	NA
NEW BRITAIN MORTGAGE	1	\$127,700.00	0.06% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$133,000.00	0.06% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$273,772.00	0.12% 0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$128,250.00	0.06% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$286,350.00	0.13% 0 \$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$125,000.00	0.06% 0 \$0.00	NA
NORTHVIEW BANK	1	\$125,400.00	0.06% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.06% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$259,580.10	0.12% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,789.13	0.06% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$415,210.00	0.18% 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$280,739.72	0.12% 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$398,980.00	0.18% 0 \$0.00	NA
NUVISION FCU	1	\$138,300.00	0.06% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$270,137.00	0.12% 0 \$0.00	NA
OAK BANK/LENDER	1	\$140,000.00	0.06% 0 \$0.00	NA
OLD NATIONAL BANK	6	\$823,075.00	0.37% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,000.00	0.12% 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$410,300.00	0.18% 0 \$0.00	NA
	3	\$408,800.00	0.18% 0 \$0.00	NA

ONPOINT COMMUNITY CREDIT UNION				
OPEN MORTGAGE, LLC	1	\$130,807.01	0.06% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$130,807.01	0.06% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$275,000.00	0.12% 0 \$0.00	NA (
ORIENTAL BANK	1	\$125,972.25	0.06% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$425,700.00	0.19% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$149,000.00	0.19% 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT	1	\$149,000.00	0.07%0 \$0.00	IVA
UNION	1	\$140,600.00	0.06% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTAGE A				
LIMITED LIABILITY COMPANY	1	\$132,808.37	0.06% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL	1	\$131,000.00	0.06% 0 \$0.00	NA (
PAPER CITY SAVINGS		·		
ASSOCIATION	2	\$281,000.00	0.12% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE,	_	φ.4.1.6.770.00	0.10% 0.00.00	37.1
LLC	3	\$416,750.00	0.19% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	1	¢1.40.500.00	0.07% 0 \$0.00	NT A
MORTGAGE GROUP, INC	1	\$148,500.00	0.07% 0 \$0.00	NA (
PARK NATIONAL BANK	1	\$137,740.00	0.06% 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$142,200.00	0.06% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$132,000.00	0.06% 0 \$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA (
PENNSYLVANIA EQUITY	1	\$143,560.00	0.06% 0 \$0.00	NIA (
RESOURCES, INC	1	\$145,300.00	0.00% 0 \$0.00	NA (
PEOPLES BANIK, A KANSAS	1	\$148,000.00	0.07% 0 \$0.00	NA (
CORPORATION	1	·		
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.06% 0 \$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.06% 0 \$0.00	NA (
PEOPLES BANK - WENATCHEE	1	\$125,520.00	0.06% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS	3	\$410,040.00	0.18% 0 \$0.00	NA (
CORPORATION		·		
PEOPLES BANK, A STATE BANK	1	\$134,727.80	0.06% 0 \$0.00	NA (
PEOPLES HOME EQUITY	5	\$693,180.00	0.31% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	2	\$272,200.00	0.12% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$144,000.00	0.06% 0 \$0.00	NA (
PEOPLES STATE BANK	3	\$402,000.00	0.18% 0 \$0.00	NA (
PERENNIAL FUNDING LLC	1	\$137,406.12	0.06% 0 \$0.00	NA (
PINNACLE BANK OF SC	1	\$130,400.00	0.06% 0 \$0.00	NA (
PINNACLE BANK OF SOUTH	1	\$142,312.00	0.06% 0 \$0.00	NA (
CAROLINA		÷ = : 2 ,8		- 1.2
PINNACLE CAPITAL MORTGAGE		#2 5 6 0 7 7 6 0	1 1 400 0 0 0 0 0	, , l
CORPORATION, A CALIFORNIA	19	\$2,568,855.00	1.14% 0 \$0.00	NA (
CORPORATION PLATINUM HOME MOREGACE				
PLATINUM HOME MORTGAGE	1	\$1.40,000,00	0.07% 0.50.00	NIA
	1	\$1 4 9,000.00	0.07700000000	INA
CORPORATION, AN ILLINOIS CORPORATION	1	\$149,000.00	0.07% 0 \$0.00	NA

PLATINUM MORTGAGE, INC	5	\$686,539.00	0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$695,085.00	0.31% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	10	\$1,375,780.00	0.61% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.06% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$128,500.00	0.06% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$547,212.00	0.24% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.06% 0 \$0.00	NA 0
PREFERRED CREDIT UNION	1	\$126,100.00	0.06% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$129,000.00	0.06% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$131,250.00	0.06% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	2	\$291,289.00	0.13% 0 \$0.00	NA 0
PREMIERBANK - JOHNSON CREEK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.06% 0 \$0.00	NA 0
PRIMEBANK	1	\$134,000.00	0.06% 0 \$0.00	NA 0 5
PRIMEWEST MORTGAGE	2	\$264,550.00	0.12% 0 \$0.00	NA 0 5
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.06% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,084,550.00	0.48% 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$255,000.00	0.11% 0 \$0.00	NA 0 5
PROVIDENT SAVINGS BANK, FSB	3	\$410,000.00	0.18% 0 \$0.00	NA 0 5
PRUDLER FUNDING - COR	1	\$142,004.68	0.06% 0 \$0.00	NA 0 5
PS BANK	1	\$135,200.00	0.06% 0 \$0.00	NA 0 5
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$282,051.29	0.13% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$411,250.00	0.18% 0 \$0.00	NA 0
R P FUNDING INC	6	\$845,250.00	0.38% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$143,430.00	0.06% 0 \$0.00	NA 0
RANLIFE, INC	1	\$149,369.00	0.07% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.06% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$127,710.00	0.06% 0 \$0.00	NA 0
RED RIVER BANK	2	\$267,200.00	0.12% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$397,000.00	0.18% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$267,805.00	0.12% 0 \$0.00	NA 0
RENASANT BANK	4	\$545,909.70	0.24% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.06% 0 \$0.00	NA 0
RESMAC INC	1	\$147,000.00	0.07% 0 \$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$145,000.00	0.06% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	2	\$282,400.00	0.13% 0 \$0.00	NA 0 5
RIVERHILLS BANK	2	\$267,500.00	0.12% 0 \$0.00	NA 0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0

ROBINS FEDERAL CREDIT UNION	2	\$263,500.00	0.12% 0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	6	\$808,502.64	0.36% 0 \$0.00	NA	0
ROYAL BANK	1	\$135,000.00	0.06% 0 \$0.00	NA	0
ROYAL CREDIT UNION	3	\$407,200.00	0.18% 0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$273,000.00	0.12% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$273,343.26	0.12% 0 \$0.00	NA	0
RPM MORTGAGE, INC	3	\$411,350.00	0.18% 0 \$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$132,885.00	0.06% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,450.00	0.25% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,786.76	0.07% 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,590.00	0.06% 0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06% 0 \$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$142,934.39	0.06% 0 \$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	2	\$292,000.00	0.13% 0 \$0.00	NA	0
SANTANDER BANK, N.A	6	\$814,700.00	0.36% 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$525,098.18	0.23% 0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$266,910.00	0.12% 0 \$0.00	NA	0
SCOTIABANK OF PR	1	\$144,595.98	0.06% 0 \$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.06% 0 \$0.00	NA	0
SECURITY STATE BANK	1	\$130,911.11	0.06% 0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$138,750.00	0.06% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$723,700.00	0.32% 0 \$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	2	\$278,337.00	0.12% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$129,500.00	0.06% 0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,802.74	0.06% 0 \$0.00	NA	0
SFMC, LP	3	\$425,449.00	0.19% 0 \$0.00	NA	0
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,440,357.67	1.08% 0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$267,800.00	0.12% 0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$130,500.00	0.06% 0 \$0.00	NA	
	5	\$705,300.00	0.31% 0 \$0.00	NA	_

SOUTH CAROLINA FEDERAL CREDIT UNION				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$146,000.00	0.06% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.06% 0 \$0.00	NA 0
SOUTH STATE BANK	9	\$1,211,633.56	0.54% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$131,000.00	0.06% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$127,312.17	0.06% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$126,985.00	0.06% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	2	\$262,346.14	0.12% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$141,620.00	0.06% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$128,040.00	0.06% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$129,625.00	0.06% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$844,885.42	0.38% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0
ST.MARY'S BANK	3	\$397,200.00	0.18% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	0.06% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$133,100.00	0.06% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$132,360.00	0.06% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$129,400.00	0.06% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$142,000.00	0.06% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$134,000.00	0.06% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$280,250.00	0.12% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,500.00	0.06% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$135,000.00	0.06% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$402,900.70	0.18% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$141,920.00	0.06% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$406,200.00	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING INC	7	\$971,978.58	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$142,500.00	0.06% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$145,500.00	0.06% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$550,187.00	0.24% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,600.00	0.06% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$136,150.00	0.06% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,210,200.00	0.54% 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$140,000.00	0.06% 0 \$0.00	NA 0
TALMER BANK AND TRUST	7	\$934,222.00	0.42% 0 \$0.00	NA 0
TD BANK, N.A	2	\$289,600.00	0.13% 0 \$0.00	NA 0

TEXAS BANK	1	\$135,804.05	0.06% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK	2	\$271,224.31	0.12% 0 \$0.00	NA
 OF TEXAS		·		
THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.06% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$126,000.00	0.06% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$134,800.00	0.06% 0 \$0.00	NA
THE GARRETT STATE BANK	1	\$135,000.00	0.06% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$142,400.00	0.06% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.06% 0 \$0.00	NA
THE MORTGAGE FIRM INC	1	\$143,184.20	0.06% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,000.00	0.06% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,400.00	0.07% 0 \$0.00	NA
THE PARK BANK	1	\$144,000.00	0.06% 0 \$0.00	NA
THE PEOPLES BANK	1	\$139,294.49	0.06% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.06% 0 \$0.00	NA
THINK MUTUAL BANK	2	\$280,350.00	0.12% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,600.00	0.06% 0 \$0.00	NA
THREE RIVERS FCU	1	\$134,000.00	0.06% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$430,800.00	0.19% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$126,500.00	0.06% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.06% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$378,300.00	0.17% 0 \$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$255,500.00	0.11% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$127,700.00	0.06% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,500.00	0.06% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$137,750.00	0.06% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$135,175.57	0.06% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$133,000.00	0.06% 0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$393,066.01	0.17% 0 \$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$126,000.00	0.06% 0 \$0.00	NA
UMB BANK, N.A	2	\$279,550.00	0.12% 0 \$0.00	NA
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UNION HOME MORTGAGE CORP., A CORPORATION				
UNION SAVINGS BANK	1	\$130,500.00	0.06% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,624,265.12	0.72% 0 \$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.06% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$132,000.00	0.06% 0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$418,900.00	0.19% 0 \$0.00	NA
 UNITED FEDERAL CREDIT UNION	2	\$295,904.57	0.13% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$271,400.00	0.12% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$1,641,301.79	0.73% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,890.00	0.06% 0 \$0.00	NA
UNITY BANK	1	\$125,000.00	0.06% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,700.95	0.06% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,508,677.70	0.67% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	6	\$819,670.00	0.36% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$282,275.00	0.13% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$396,000.00	0.18% 0 \$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$430,933.68	0.19% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$404,100.00	0.18% 0 \$0.00	NA
US FEDERAL CREDIT UNION	1	\$145,825.00	0.06% 0 \$0.00	NA
USA DIRECT FUNDING	2	\$268,750.00	0.12% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$555,800.00	0.25% 0 \$0.00	NA
UWHARRIE BANK	3	\$396,225.00	0.18% 0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$148,400.00	0.07% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,669.21	0.3% 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$131,665.00	0.06% 0 \$0.00	NA

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VERITAS FUNDING, LLC	8	\$1,094,125.00	0.49% 0 \$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$127,300.00	0.06% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$132,000.00	0.06% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$289,150.00	0.13% 0 \$0.00	NA 0
VISION BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$128,100.00	0.06% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,500.00	0.12% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	4	\$515,850.00	0.23% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.06% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,200.00	0.12% 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$126,100.00	0.06% 0 \$0.00	NA 0
WATERFORD BANK, NA D	1	\$132,625.00	0.06% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$130,632.00	0.06% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$133,500.00	0.06% 0 \$0.00	NA 0
WAYNE BANK	1	\$129,448.62	0.06% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$147,345.74	0.07% 0 \$0.00	NA 0
WEST GATE BANK	1	\$142,500.00	0.06% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	8	\$1,055,302.27	0.47% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$124,440.69	0.06% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,400.00	0.06% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$137,805.55	0.06% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	3	\$420,543.64	0.19% 0 \$0.00	NA 0
WIN WIN HOME LOANS	1	\$140,000.00	0.06% 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$140,000.00	0.06% 0 \$0.00	NA 0
WOLFE FINANCIAL INC	1	\$132,050.00	0.06% 0 \$0.00	NA 0
WOOD & HUSTON BANK	1	\$143,500.00	0.06% 0 \$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$127,500.00	0.06% 0 \$0.00	NA 0
WORKERS' CREDIT UNION	1	\$144,296.40	0.06% 0 \$0.00	NA 0
WR STARKEY MORTGAGE LLP	1	\$126,003.00	0.06% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.06% 0 \$0.00	NA 0
YADKIN BANK	1	\$146,000.00	0.06% 0 \$0.00	NA 0
Unavailable	3	\$419,250.00	-0.11% 0 \$0.00	NA 0
	1,652	\$224,984,710.19	100% 0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
1ST MIDAMERICA CREDIT UNION	1	\$133,025.00	0.07% 0 \$0.00	NA 0

Total

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1ST UNITED SERVICES CREDIT UNION	1	\$144,781.61	0.08% 0 \$0.00	NA	0
1STBANCORP MORTGAGE	1	\$134,985.00	0.07% 0 \$0.00	NA	0
ABNB FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	32	\$4,386,172.66	2.43% 0 \$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$131,000.00	0.07% 0 \$0.00	NA	0
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$133,900.00	0.07% 0 \$0.00	NA	0
AFFILIATED BANK	1	\$147,000.00	0.08% 0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	3	\$435,986.00	0.24% 0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$286,201.46	0.16% 0 \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,800.00	0.15% 0 \$0.00	NA	0
ALLIANCE BANK	1	\$144,530.00	0.08% 0 \$0.00	NA	0
ALLIANT CREDIT UNION	1	\$141,000.00	0.08% 0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$147,475.00	0.08% 0 \$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$147,600.00	0.08% 0 \$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$261,600.00	0.14% 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$554,700.00	0.31% 0 \$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$407,860.00	0.23% 0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$281,664.05	0.16% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,670.00	0.22% 0 \$0.00	NA	0
AMERICA'S FIRST FCU	1	\$125,000.00	0.07% 0 \$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,000.00	0.07% 0 \$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$129,804.20	0.07% 0 \$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$146,000.00	0.08% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$141,300.00	0.08% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$413,400.00	0.23% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.07% 0 \$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	4	\$552,119.23	0.31% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,800.00	0.08% 0 \$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$129,500.00	0.07% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$802,013.00	0.44% 0 \$0.00	NA	
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8	\$1,127,305.00	0.62% 0 \$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION				
AMERIPRO FUNDING, INC	1	\$149,600.00	0.08% 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$146,490.00	0.08% 0 \$0.00	NA
ANCHORBANK, FSB	4	\$571,600.00	0.32% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES'	2	\$275,000.00	0.15% 0 \$0.00	NA
CREDIT UNION AND ITS DIVISION		\$273,000.00		
ARIZONA BANK AND TRUST	1	\$128,000.00	0.07% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$964,350.00	0.53% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.07% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.16% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$138,400.00	0.08% 0 \$0.00	NA
ASPIRE LENDING	1	\$140,330.00	0.08% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$677,909.38	0.37% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0 \$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$129,552.07	0.07% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$673,200.00	0.37% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.08% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.07% 0 \$0.00	NA
AUBURNBANK	1	\$147,762.60	0.08% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.08% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$825,400.00	0.46% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$141,795.40	0.08% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$149,600.00	0.08% 0 \$0.00	NA
BANK FORWARD	2	\$286,500.00	0.16% 0 \$0.00	NA
BANK IOWA	1	\$128,000.00	0.07% 0 \$0.00	NA
BANK MUTUAL	1	\$148,750.00	0.08% 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,750.00	0.08% 0 \$0.00	NA
BANK OF BOTETOURT	1	\$128,880.00	0.07% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$128,700.00	0.07% 0 \$0.00	NA
BANK OF ENGLAND	2	\$277,450.00	0.15% 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$127,312.17	0.07% 0 \$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$148,000.00	0.08% 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$257,463.96	0.14% 0 \$0.00	NA

BANK OF THE CAS	SCADES	1	\$141,200.00	0.08% 0 \$0.00	NA	0.5
BANK OF THE OZA	ARKS	2	\$285,000.00	0.16% 0 \$0.00	NA	0.5
BANK OF THE WE	ST, A CALIFORNIA	4	¢5(0,501,12	0.210/ 0.00 00	NIA	<u> </u>
STATE BANKING (CORP	4	\$568,591.12	0.31% 0 \$0.00	NA	Ш
BANK OF VIRGINI	A	1	\$140,000.00	0.08% 0 \$0.00	NA	0 \$
BANK OF WASHIN	IGTON	2	\$292,160.00	0.16% 0 \$0.00	NA	0 \$
BANK SNB		1	\$136,000.00	0.08% 0 \$0.00	NA	0 5
BANKERS TRUST	COMPANY	1	\$137,275.00	0.08% 0 \$0.00	NA	0 5
BANKERS' BANK		1	\$133,950.00	0.07% 0 \$0.00	NA	0.5
BANNER BANK		3	\$435,755.00	0.24% 0 \$0.00	NA	0 \$
BAXTER CREDIT I	UNION	2	\$270,750.00	0.15% 0 \$0.00	NA	0 5
BAY AREA CREDI	T UNION	1	\$148,000.00	0.08% 0 \$0.00	NA	0.5
BAYCOAST BANK		1	\$148,000.00	0.08% 0 \$0.00	NA	0.5
BELL STATE BAN	K & TRUST	4	\$569,650.00	0.31% 0 \$0.00	NA	05
BERKSHIRE BANK		2	\$278,000.00	0.15% 0 \$0.00	NA	0.5
BLACKHAWK BAI	NK	1	\$147,150.00	0.08% 0 \$0.00	NA	0.5
BLC COMMUNITY	BANK	1	\$130,900.00	0.07% 0 \$0.00	NA	05
BLOOMFIELD STA	TE BANK	1	\$140,000.00	0.08% 0 \$0.00	NA	05
BOEING EMPLOYI	EES' CREDIT	2	\$266,500.00	0.15% 0 \$0.00	NΙΛ	06
UNION		2	\$200,300.00	0.13% 0 \$0.00	NA	
BOONE COUNTY N	NATIONAL BANK	1	\$134,000.00	0.07% 0 \$0.00	NA	0 \$
BRAZOS NATIONA	AL BANK	1	\$135,728.49	0.08% 0 \$0.00	NA	0 \$
BREMER BANK NA	ATIONAL	12	\$1,647,228.60	0.91% 0 \$0.00	NA	0 4
ASSOCIATION		12	\$1,047,220.00			Ш
BRIDGEWATER CI		1	\$135,000.00	0.07% 0 \$0.00	NA	
BROKER SOLUTION	ONS INC	2	\$295,200.00	0.16% 0 \$0.00	NA	05
	ONS INC. DBA NEW	2	\$254,500.00	0.14% 0 \$0.00	NA	0.5
AMERICAN FUND		_	420 1,000100	0.11.76 0 \$0.00		Ŭ
BROKER SOLUTIO	·	4	\$557,600.00	0.31% 0 \$0.00	NA	0.5
NEW AMERICAN I			· ,			H
BROKER SOLUTIO		1	\$147,791.47	0.08% 0 \$0.00	NA	05
AMERICAN FUND	ING	1	\$141.620.00	0.08% 0 \$0.00	NA	Λ (
BUSEY BANK	SEDVICES INC	2	\$141,620.00	0.08% 0 \$0.00		-
C.U. MORTGAGE S	·		\$278,050.00	0.15% 0 \$0.00	NA NA	-
CAPITAL CREDIT		2	\$286,900.00	0.16% 0 \$0.00	NA	υq
CARDINAL FINAN L.P. DBA SEBONIC	<i>'</i>	9	\$1,231,240.69	0.68% 0 \$0.00	NA	0 5
CARDINAL FINAN						H
L.P. DBA SEBONIC	· ·	1	\$131,250.00	0.07% 0 \$0.00	NA	0 \$
CASHCALL, INC	THVIIICITE L.I	3	\$411,400.00	0.23% 0 \$0.00	NA	0 4
	MORTGAGE, LLC	2	\$278,000.00	0.15% 0 \$0.00	NA NA	\boldsymbol{T}
CB & S BANK- AL	, ON OL, LLC	1	\$148,750.00	0.08% 0 \$0.00	NA	
CBC NATIONAL B	ANK	1	\$145,000.00	0.08% 0 \$0.00	NA NA	TT
CBCFCU	112	1	\$140,342.00	0.08% 0 \$0.00	NA NA	
CENTRAL BANK		1	\$129,808.48	0.07% 0 \$0.00	NA	
CENTRAL BANK O	F ST LOUIS	3	\$420,300.00	0.23% 0 \$0.00	NA	_
CLITTICIL DITTIL		J	Ψ 120,200.00	3.23 /0 0 φ0.00	1 1/ 1	υŅ

CENTRAL TRUST BANK	2	\$266,617.72	0.15% 0 \$0.00	NA 0 5
CENTREBANK	2	\$274,400.00	0.15% 0 \$0.00	NA 0 5
CENTRIS FEDERAL CREDIT UNION	2	\$254,350.00	0.14% 0 \$0.00	NA 0 5
CENTRUE BANK	1	\$145,600.00	0.08% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	6	\$804,225.22	0.44% 0 \$0.00	NA 0 5
CHARTERBANK	1	\$149,000.00	0.08% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	4	\$551,450.00	0.3% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES INC	1	\$142,762.00	0.08% 0 \$0.00	NA 0 5
CITIZENS BANK OF WASHINGTON COUNTY	1	\$148,780.50	0.08% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$132,800.00	0.07% 0 \$0.00	NA 0 5
CITIZENS FIRST BANK - SPARTA	1	\$143,925.00	0.08% 0 \$0.00	NA 0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$697,671.00	0.39% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,610.00	0.08% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0 5
CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.08% 0 \$0.00	NA 0 5
CLASSIC HOME MORTGAGE INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 5
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$142,000.00	0.08% 0 \$0.00	NA 0 5
COASTAL FEDERAL CREDIT UNION	2	\$268,800.00	0.15% 0 \$0.00	NA 0 5
COLFAX BANKING COMPANY	1	\$126,400.00	0.07% 0 \$0.00	NA 0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,013.85	0.07% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$147,127.24	0.08% 0 \$0.00	NA 0 5
COLUMBIA CREDIT UNION	2	\$268,000.00	0.15% 0 \$0.00	NA 0 5
COMMUNITY BANK	1	\$133,000.00	0.07% 0 \$0.00	NA 0 5
COMMUNITY BANK MANKATO	1	\$145,600.00	0.08% 0 \$0.00	NA 0 5
COMMUNITY CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 5
COMMUNITY TRUST BANK	1	\$127,300.00	0.07% 0 \$0.00	NA 0 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,155.00	0.07% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$263,400.00	0.15% 0 \$0.00	NA 0 5
CONSUMERS NATIONAL BANK	1	\$146,400.00	0.08% 0 \$0.00	NA 0 5
CORNERSTONE BANK	1	\$147,250.00	0.08% 0 \$0.00	NA 0 5
CORNERSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE GROUP	1	\$138,600.00	0.08% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$146,000.00	0.08% 0 \$0.00	NA 0 5
CORNERSTONE MORTGAGE, LLC	1	\$149,000.00	0.08% 0 \$0.00	NA 0 5
CORTRUST MORTGAGE INC	1	\$129,375.00	0.07% 0 \$0.00	NA 0 5
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CORTRUST MORTGAGE, INC	1	\$136,500.00	0.08% 0 \$0.00	NA 0
COUNTY BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$258,500.00	0.14% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$148,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$275,300.00	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	C., 1	¢122.600.00	0.07% 0.50.00	NAO
A CORPORATION	1	\$133,600.00	0.07% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$147,600.00	0.08% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTION	IS,	\$137,100.00	0.08% 0 \$0.00	NA 0
LLC	1	\$137,100.00		
CUSO MORTGAGE CORPORATION	N 1	\$136,000.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	C 1	\$148,410.00	0.08% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNIO	ON 1	\$130,611.54	0.07% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$146,470.00	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	7	\$982,850.00	0.54% 0 \$0.00	NA 0
CREDIT UNION	,	Ψ702,030.00	0.5+70 0 φ0.00	11/10
DEVLIN INC DBA LOANSOURCE	2	\$277,504.13	0.15% 0 \$0.00	NA 0
REAL ESTATE LOANS		·		
DFCU FINANCIAL	3	\$409,284.54	0.23% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNIO		\$277,000.00	0.15% 0 \$0.00	NA 0
DIME BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,923,401.19	1.06% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAG	2	\$275,130.50	0.15% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP,	JL			
DBA 1ST ADVANTAGE MTG	1	\$146,250.00	0.08% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$139,600.00	0.08% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT				
UNION	2	\$289,200.00	0.16% 0 \$0.00	NA 0
EECU	1	\$148,000.00	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$537,325.00	0.3% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$675,350.00	0.37% 0 \$0.00	NA 0
EMPIRE BANK	2	\$257,000.00	0.14% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CRED	IT 1	¢127,000,00	0.000 0.00	NIAO
UNION	1	\$137,000.00	0.08% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC,	2	¢271 000 72	0.150/ 0.00 00	NAOS
AN OREGON LIMITED LIABILITY COMPANY	2	\$271,009.73	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	1	\$137,792.15	0.08% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$137,742.29	0.08% 0 \$0.00	NA 0
WASHINGTON CORPORATION		0107 000 00	0.072 0.00	37.1
EVOLVE BANK & TRUST	1	\$127,300.00	0.07% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,258,425.10	2.35% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$278,017.66	0.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,500.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGTAGE CORPORATION	1	\$139,571.08	0.08%	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$133,700.00	0.07%	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$141,100.00	0.08%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$134,900.00	0.07% (\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$275,000.00	0.15%	\$0.00		П
FARMERS BANK & TRUST	1	\$145,500.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,900.00	0.08%	\$0.00		
FARMERS STATE BANK	1	\$143,385.00	0.08%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,000.00	0.08%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$402,872.00	0.22%	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$131,065.07	0.07%	\$0.00	NA	. 0
FIDELITY BANK	4	\$549,583.88	0.3%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$852,192.70	0.47%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,804.20	0.07%	\$0.00	NA	. 0
FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$284,900.00	0.16%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.08%	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$127,444.00	0.07%	\$0.00		
FIRST BANK, N.A	1	\$146,700.00	0.08%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$980,607.00	0.54%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$130,661.78	0.07%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$147,500.00	0.08%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$140,400.00	0.08%	_		0
FIRST COMMUNITY BANK	1	\$136,800.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,700.00	0.07%	\$0.00	NA	O
FIRST COMMUNITY CREDIT UNION	4	\$543,592.15	0.3% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,775.00	0.08%			
FIRST COMMUNITY MORTGAGE, INC	6	\$853,575.00	0.47%	\$0.00	NA	. 0

FIRST DAKOTA NATIONAL BANK	1	\$132,000.00		1	1
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.08% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,200.00	0.23% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$406,000.00	0.22% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,200.00	0.07% 0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$141,075.00	0.08% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$990,185.59	0.55% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$688,800.00	0.38% 0 \$0.00	NA	0
FIRST MIDWEST BANK	4	\$557,620.00	0.31% 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$126,000.00	0.07% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$544,050.00	0.3% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,500.00	0.16% 0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$130,720.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,000.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$144,800.00	0.08% 0 \$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$135,000.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$285,000.00	0.16% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$149,625.00	0.08% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.08% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,940.00	0.08% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$261,811.43	0.14% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$292,800.00	0.16% 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$138,800.00	0.08% 0 \$0.00	NA	0
FIRST SOUTH BANK	1	\$129,050.28	0.07% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08% 0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$423,497.62	0.23% 0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$269,800.00	0.15% 0 \$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,780.00	0.08% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,000.00	0.24% 0 \$0.00	NA	0
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FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	5	\$706,435.00	0.39% 0 \$0.00	NA 0
COMPANY	3	\$700,433.00		
FIRST UNITED CREDIT UNION	1	\$135,740.22	0.08% 0 \$0.00	NA 0 5
FIRST-CITIZENS BANK & TRUST	4	\$551,604.65	0.31% 0 \$0.00	NA 0
COMPANY	,	·		
FIRSTMERIT BANK, N.A	1	\$134,700.00	0.07% 0 \$0.00	NA 0 5
FIRSTRUST BANK	2	\$283,500.00	0.16% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$834,866.28	0.46% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$278,574.64	0.15% 0 \$0.00	NA 0 5
FORTREN FUNDING	1	\$128,500.00	0.07% 0 \$0.00	NA 0 5
FORUM CREDIT UNION	2	\$276,225.43	0.15% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$143,000.00	0.08% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$138,000.00	0.08% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$138,000.00	0.08% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$135,775.12	0.08% 0 \$0.00	NA 0
FREMONT BANK	1	\$143,792.52	0.08% 0 \$0.00	NA 0 5
FULTON BANK, N.A	8	\$1,093,100.00	0.6% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE				
CORPORATION	1	\$132,000.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,399.98	0.76% 0 \$0.00	NA 0 5
GEORGIA'S OWN CREDIT UNION	1	\$148,100.00	0.08% 0 \$0.00	NA 0 5
GERSHMAN INVESTMENT CORP.	1	¢1.40.000.00	0.000 0.00	NIAOG
DBA MIDWEST LENDING	1	\$140,000.00	0.08% 0 \$0.00	NA 0 5
GESA CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 5
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.07% 0 \$0.00	NA 0
GMFS, LLC	4	\$534,080.00	0.3% 0 \$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE INC		·		
DBA PLAZA RESIDENTIAL	1	\$125,500.00	0.07% 0 \$0.00	NA 0
MORTGAGE A CALIFORNIA CORP				
GREAT PLAINS NATIONAL BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 5
GREAT WESTERN BANK	2	\$278,800.00	0.15% 0 \$0.00	NA 0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.08% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$128,250.00	0.07% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.08% 0 \$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,800.00	0.08% 0 \$0.00	NA 0 S
THE STITLE OF TO WITE				

GUARANTY TRUST COMPANY	4	\$561,573.09	0.31% 0 \$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC	3	\$418,750.00	0.23% 0 \$0.00	NA	08
GUILD MORTGAGE COMPANY	2	\$279,039.28	0.15% 0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,751.11	0.22% 0 \$0.00	NA	0.5
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,005.20	0.07% 0 \$0.00	NA	0 5
HANTZ BANK, A MICHIGAN CORPORATION	2	\$288,292.87	0.16% 0 \$0.00	NA	0 5
HARVARD SAVINGS BANK	1	\$139,500.00	0.08% 0 \$0.00	NA	0.5
HEARTLAND BANK	1	\$133,607.21	0.07% 0 \$0.00	NA	0.5
HEARTLAND CREDIT UNION	3	\$427,453.51	0.24% 0 \$0.00	NA	0.5
HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA	0 5
HICKORY POINT BANK AND TRUST FSB	1	\$140,163.86	0.08% 0 \$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,623.44	0.07% 0 \$0.00	NA	0.5
HILLS BANK AND TRUST COMPANY	1	\$135,200.00	0.07% 0 \$0.00	NA	0.5
HOME LOAN INVESTMENT BANK FSB	1	\$133,500.00	0.07% 0 \$0.00	NA	0.5
HOME MORTGAGE OF AMERICA, INC	3	\$393,195.00	0.22% 0 \$0.00	NA	0 5
HOME SOLUTION LENDERS INC	1	\$132,800.00	0.07% 0 \$0.00	NA	0.5
HOMEBANK	1	\$139,793.75	0.08% 0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,096,151.00	0.61% 0 \$0.00	NA	08
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$687,576.53	0.38% 0 \$0.00	NA	08
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$276,800.00	0.15% 0 \$0.00	NA	08
HOMETRUST MORTGAGE COMPANY	3	\$426,434.00	0.24% 0 \$0.00	NA	08
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,700.00	0.08% 0 \$0.00	NA	0
HOMEWISE, INC	1	\$149,600.00	0.08% 0 \$0.00	NA	0
HONOR BANK	2	\$268,950.00	0.15% 0 \$0.00	NA	0
HORIZON BANK, N.A	4	\$578,305.00	0.32% 0 \$0.00	NA	05
HORIZON CREDIT UNION CORPORATION	1	\$146,000.00	0.08% 0 \$0.00	NA	05
HORIZON FINANCE INC	1	\$145,800.00	0.08% 0 \$0.00	NA	05
HOUSTONIAN MORTGAGE GROUP, INC	1	\$126,825.00	0.07% 0 \$0.00	NA	08

IBERIABANK MORTGAGE COMPANY	9	\$1,197,466.00	0.66% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$273,400.00	0.15% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$1,404,300.00	0.78% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,320.00	0.07% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,276.68	0.07% 0 \$0.00	NA 0
ILLINI BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,560.00	0.07% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$666,400.00	0.37% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$561,891.10	0.31% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$135,405.00	0.07% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$141,300.00	0.08% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$398,010.88	0.22% 0 \$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$137,655.00	0.08% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.07% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$145,000.00	0.08% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.08% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,300.00	0.08% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$149,800.00	0.08% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$708,000.00	0.39% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$262,400.00	0.15% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$826,458.03	0.46% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$281,800.00	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.08% 0 \$0.00	NA 0
LANDINGS CREDIT UNION - COR	1	\$146,703.61	0.08% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	14	\$1,896,563.73	1.05% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$148,000.00	0.08% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$141,630.77	0.08% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.08% 0 \$0.00	NA 0
	1	\$134,000.00	0.07% 0 \$0.00	NA 0

LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219				
LENDER SELECT MORTGAGE GROUP	2	\$271,000.00	0.15% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,000.00	0.07% 0 \$0.00	NA 0
LIBERTY BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$399,325.00	0.22% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$132,050.00	0.07% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,200.78	0.08% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$142,400.00	0.08% 0 \$0.00	NA 0
MAGNA BANK	2	\$276,700.00	0.15% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$131,700.00	0.07% 0 \$0.00	NA 0
MARINE BANK	1	\$147,270.00	0.08% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$149,600.00	0.08% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,200.00	0.07% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$131,200.00	0.07% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE	1	\$142,500.00	0.08% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$137,401.52	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.07% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	4	\$547,450.00	0.3% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$148,000.00	0.08% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.07% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.07% 0 \$0.00	
MENNA COMPANY	1	\$128,805.71	0.07% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,050.00	0.15% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$142,000.00	0.08% 0 \$0.00	NA 0
MFG FUNDING INC	1	\$126,800.00	0.07% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$146,284.00	0.08% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$144,400.00	0.08% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.08% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$549,300.00	0.3% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$134,300.00	0.07% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.08% 0 \$0.00	NA 0

MIDWESTONE BANK	1	\$141,300.00	0.08% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$145,080.02	0.08% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$139,303.44	0.08% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$136,080.00	0.08% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$262,825.00	0.15% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	2	\$273,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$125,106.00	0.07% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$568,900.00	0.31% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	\$281,547.07	0.16% 0 \$0.00	NA
COLORADO, LLC		\$201,547.07		
MORTGAGENETWORK	4	\$529,200.00	0.29% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$145,500.00	0.08% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$393,938.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC	1	\$133,000.00	0.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	29	\$3,970,649.30	2.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$261,000.00	0.14% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$145,500.00	0.08% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	6	\$832,500.00	0.46% 0 \$0.00	NA 0
MWABANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$137,317.40	0.08% 0 \$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$132,000.00	0.07% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$138,595.52	0.08% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$262,117.89	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.07% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.08% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$139,525.03	0.08% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$272,700.00	0.15% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$413,200.00	0.23% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$149,300.00	0.08% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,100.00	0.08% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$144,783.09	0.08% 0 \$0.00	NA 0
NCB, FSB	1	\$128,133.97	0.07% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	2	\$278,625.00	0.15% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$428,300.00	0.24% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$144,000.00	0.08% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$137,900.00	0.08% 0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL	1	\$148,500.00	0.08% 0 \$0.00	NA 0

CORP				
NEW MEXICO BANK AND TRUST	1	\$132,800.00	0.07% 0 \$0.00	NA 0
NEXBANK SSB	1	\$128,406.31	0.07% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$275,920.00	0.15% 0 \$0.00	NA 0
NORTH SHORE BANK, A	2	\$280,000.00	0.15% 0 \$0.00	NA 0
COOPERATIVE BANK		·		
NORTHERN OHIO INVESTMENT CO	2	\$295,542.52	0.16% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$135,000.00	0.07% 0 \$0.00	NA 0
NORTHWEST BANK OF ROCKFORD	1	\$136,400.00	0.08% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	2	\$285,500.00	0.16% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,912.51	0.07% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$131,500.00	0.07% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,853.00	0.07% 0 \$0.00	NA 0
NRL FCU	1	\$140,400.00	0.08% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$408,483.70	0.23% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$400,100.00	0.22% 0 \$0.00	NA 0
NUVISION FCU	1	\$138,800.00	0.08% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$709,950.00	0.39% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$422,150.00	0.23% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$126,142.02	0.07% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$142,405.00	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$146,788.20	0.08% 0 \$0.00	NA 0
ORIENTAL BANK	3	\$394,184.26	0.22% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$137,250.00	0.08% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$141,375.00	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$148,939.84	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,100.00	0.3% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,000.00	0.07% 0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$148,410.00	0.08% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$280,712.98	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$261,550.00	0.14% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$283,397.51	0.16% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$130,000.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$148,500.00	0.08% 0 \$0.00	NA 0

PEOPLES BANK OF ALABAMA	1	\$125,888.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$695,150.00	0.38% 0 \$0.00	NA 0
PEOPLES BANK, A KANSS CORPORATION	1	\$131,592.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,250.00	0.14% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	7	\$993,170.00	0.55% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	9	\$1,189,864.06	0.66% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	5	\$703,671.48	0.39% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$147,500.00	0.08% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,560.00	0.08% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$1,888,261.20	1.04% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$143,787.86	0.08% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$260,055.54	0.14% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$842,270.00	0.47% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	13	\$1,806,755.00	1% 0 \$0.00	NA 0
PORT WASHINGTON STATE BA	NK 1	\$131,000.00	0.07% 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$134,733.00	0.07% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDI' UNION	T 5	\$670,592.00	0.37% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$291,800.00	0.16% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE	Ξ, 3	\$420,200.00	0.23% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE LLC DBA PCMDIRECT	E, 1	\$135,000.00	0.07% 0 \$0.00	NA 0
PRIME FINANCIAL CREDIT UNI	ON 1	\$144,500.00	0.08% 0 \$0.00	NA 0
PRIMEBANK	1	\$141,600.00	0.08% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	\mathbb{C} 2	\$269,801.00	0.15% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$140,000.00	0.08% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$127,500.00	0.07% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAG	E, 9	\$1,278,475.97	0.71% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FS	SB 1	\$132,450.00	0.07% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$139,000.00	0.08% 0 \$0.00	NA 0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 S
PURDUE FEDERAL CREDIT UNION	1	\$137,600.00	0.08% 0 \$0.00	NA 0 5
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$145,500.00	0.08% 0 \$0.00	NA 0
R P FUNDING INC	3	\$414,000.00	0.23% 0 \$0.00	NA 0 5
RABOBANK, N.A	2	\$284,384.99	0.16% 0 \$0.00	NA 0 5
RANLIFE, INC	1	\$136,400.00	0.08% 0 \$0.00	NA 0 5
REALTY CENTER MORTGAGE, LLC	1	\$131,166.48	0.07% 0 \$0.00	NA 0 5
RED RIVER BANK	2	\$281,000.00	0.16% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT UNION	2	\$287,450.00	0.16% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$272,000.00	0.15% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$125,000.00	0.07% 0 \$0.00	NA 0 5
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.07% 0 \$0.00	NA 0
RENASANT BANK	4	\$540,641.30	0.3% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO. A TEXAS COPRROAITON	1	\$144,500.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$282,000.00	0.16% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 5
RIVERHILLS BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 5
ROBINS FEDERAL CREDIT UNION	4	\$562,559.00	0.31% 0 \$0.00	NA 0 \$
ROCKFORD COMMUNITY FCU	1	\$139,000.00	0.08% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,500.00	0.07% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$288,491.19	0.16% 0 \$0.00	NA 0 5
ROYAL BANK	2	\$276,200.00	0.15% 0 \$0.00	NA 0 5
ROYAL CREDIT UNION	2	\$285,100.00	0.16% 0 \$0.00	NA 0 5
RPM MORTGAGE, INC	2	\$275,000.00	0.15% 0 \$0.00	NA 0 5
RTN FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$274,560.00	0.15% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,000.00	0.08% 0 \$0.00	NA 0
S&T BANK	2	\$286,424.38	0.16% 0 \$0.00	NA 0 \$
SABINE STATE BANK & TRUST COMPANY	1	\$126,000.00	0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION	4	\$557,250.00	0.31% 0 \$0.00	NA 0 5
SALAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,100.00	0.15% 0 \$0.00	NA 0
SANBORN SAVINGS BANK	1	\$144,923.86	0.08% 0 \$0.00	NA 0 5
SANTANDER BANK, N.A	4	\$536,061.38	0.3% 0 \$0.00	NA 0 5
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,000.00	0.15% 0 \$0.00	NA 0
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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$295,000.00	0.16% 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.08% 0 \$0.00	NA	0
SECURITY SAVINGS BANK	1	\$129,150.00	0.07% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,220.00	0.24% 0 \$0.00	NA	
SELCO COMMUNITY CREDIT UNION	1	\$142,450.00	0.08% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$141,600.00	0.08% 0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,500.00	0.08% 0 \$0.00	NA	Ц
SERVISFIRST BANK	1	\$128,403.72	0.07% 0 \$0.00	NA	
SFMC, LP	1	\$138,600.00	0.08% 0 \$0.00	NA	
SHORE MORTGAGE	1	\$149,900.00	0.08% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,788,001.96	0.99% 0 \$0.00	NA	Ц
SIGNATURE BANK OF ARKANSAS	1	\$134,900.00	0.07% 0 \$0.00	NA	_
SKYLINE FINANCIAL CORP	2	\$270,000.00	0.15% 0 \$0.00	NA	+
SOLIDARITY COMMUNITY FCU	1	\$132,000.00	0.07% 0 \$0.00	NA	-
SOMERSET TRUST COMPANY	1	\$143,600.00	0.08% 0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$272,000.00	0.15% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$125,000.00	0.07% 0 \$0.00	NA	0
SOUTH STATE BANK	7	\$928,150.00	0.51% 0 \$0.00	NA	0
SOUTHERN STATES BANK	1	\$130,000.00	0.07% 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$138,500.00	0.08% 0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,000.00	0.08% 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.08% 0 \$0.00	NA	Ш
STANDARD MORTGAGE CORP	1	\$136,000.00	0.08% 0 \$0.00	NA	0
STATE BANK OF FLORENCE	1	\$141,000.00	0.08% 0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$147,360.00	0.08% 0 \$0.00	NA	-
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.07% 0 \$0.00	NA	1
STATE SAVINGS BANK	1	\$142,110.00	0.08% 0 \$0.00	NA	
STATE STREET BANK	3	\$415,620.00	0.23% 0 \$0.00	NA	0
STEARNS LENDING INC	2	\$274,550.00	0.15% 0 \$0.00	NA	1
STIFEL BANK AND TRUST	1	\$147,000.00	0.08% 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$255,000.00	0.14% 0 \$0.00	NA	<u> </u>
SUMMIT BANK AND TRUST	2	\$256,000.00	0.14% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$291,200.00	0.16% 0 \$0.00	NA	
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SUMMIT FUNDING		3	\$411,623.75	0.23% 0 \$0.00	NA (
SUMMIT FUNDING		4	\$580,933.59	0.32% 0 \$0.00	NA ()[5
SUN WEST MORTGA INC	AGE COMPANY,	3	\$405,500.00	0.22% 0 \$0.00	NA) 5
SUPERIOR FEDERAL	L CREDIT UNION	1	\$140,374.83	0.08% 0 \$0.00	NA () (
SUSQUEHANNA BA	NK	5	\$686,100.00	0.38% 0 \$0.00	NA () 5
SWBC MORTGAGE	CORPORATION	9	\$1,250,803.00	0.69% 0 \$0.00	NA () (
TACET MORTGAGE	INC	1	\$128,250.00	0.07% 0 \$0.00	NA () (
TALMER BANK ANI	D TRUST	8	\$1,129,900.00	0.62% 0 \$0.00	NA () (
TEACHERS FEDERA UNION	L CREDIT	1	\$145,000.00	0.08% 0 \$0.00	NA) 5
TELCO COMMUNIT	Y CREDIT UNION	1	\$138,750.00	0.08% 0 \$0.00	NA () (
TEXAS DOW EMPLOUNION	OYEES CREDIT	1	\$131,805.54	0.07% 0 \$0.00	NA) (
TEXAS TRUST CREI	OIT UNION	3	\$403,267.28	0.22% 0 \$0.00	NA ()[
THE COLUMBIA BA	NK	1	\$126,000.00	0.07% 0 \$0.00	NA () (
THE EVANGELINE I COMPANY	BANK & TRUST	1	\$126,000.00	0.07% 0 \$0.00	NA	
THE FIRST NATION. DENNISON	AL BANK OF	1	\$138,000.00	0.08% 0 \$0.00	NA) 5
THE FIRST NATION. SONORA, TEXAS	AL BANK OF	1	\$147,037.84	0.08% 0 \$0.00	NA) 5
THE HARVARD STA	TE BANK	1	\$134,400.00	0.07% 0 \$0.00	NA () 5
THE HOME SAVING COMPANY OF YOU	S & LOAN	1	\$131,000.00	0.07% 0 \$0.00	NA	
THE MORTGAGE CO		1	\$146,000.00	0.08% 0 \$0.00	NA () 5
THE MORTGAGE SE	·	1	\$142,000.00	0.08% 0 \$0.00	NA (_
THE NORTHERN OF COMPANY DBA CO MORTGAGE GROUF	IIO INVESTMENT NCORD	1	\$147,224.00	0.08% 0 \$0.00	NA	
THE PEOPLES STAT BANK-SUMNER BR		1	\$135,000.00	0.07% 0 \$0.00	NA) 5
THE WASHINGTON COMPANY	TRUST	1	\$143,000.00	0.08% 0 \$0.00	NA) 5
THINK MUTUAL BA	NK	5	\$698,655.00	0.39% 0 \$0.00	NA () (
THIRD FEDERAL SA LOAN ASSOCIATION CLEVELAND		3	\$400,985.43	0.22% 0 \$0.00	NA) 5
THREE RIVERS FCU		3	\$407,050.00	0.23% 0 \$0.00	NA () (
TIMBERWOOD BAN	IK	2	\$270,000.00	0.15% 0 \$0.00	NA (_
TOTAL MORTGAGE	SERVICES, LLC	3	\$405,900.00	0.22% 0 \$0.00	NA () (
TOWN & COUNTRY	BANK	1	\$130,800.00	0.07% 0 \$0.00	NA () (
TOWNE MORTGAGI DBA AMERICU MOI	,	1	\$143,200.00	0.08% 0 \$0.00	NA)
TOWNE MORTGAGI DBA GREAT LAKES FUNDING	,	1	\$136,000.00	0.08% 0 \$0.00	NA)[

TRADITION CAPITAL BANK	1	\$145,600.00	0.08% 0 \$0.00	NA (
TRUSTONE FINANCIAL	4	\$549,601.19	0.3% 0 \$0.00	NA (
TRUWEST CREDIT UNION	2	\$290,000.00	0.16% 0 \$0.00	NA (
TWINSTAR CREDIT UNION	1	\$143,288.60	0.08% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$717,600.00	0.4% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,780,057.08	0.98% 0 \$0.00	NA
UNITED BANK	1	\$140,000.00	0.08% 0 \$0.00	NA (
UNITED BANK & TRUST NA	1	\$140,000.00	0.08% 0 \$0.00	NA (
UNITED BANK OF UNION	1	\$138,000.00	0.08% 0 \$0.00	NA (
UNITED COMMUNITY BANK	2	\$289,700.00	0.16% 0 \$0.00	NA (
UNITED FEDERAL CREDIT UNION	1	\$127,412.02	0.07% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	5	\$698,250.00	0.39% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$139,600.00	0.08% 0 \$0.00	NA
UNITUS COMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$144,500.00	0.08% 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$145,858.61	0.08% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,600.00	0.08% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,251,523.86	0.69% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,400.00	0.07% 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$436,800.00	0.24% 0 \$0.00	NA
UWHARRIE BANK	1	\$146,400.00	0.08% 0 \$0.00	NA (
VALLIANCE BANK	1	\$139,650.00	0.08% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,388.00	0.22% 0 \$0.00	NA
VERITAS FUNDING, LLC	5	\$679,107.00	0.38% 0 \$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.00	NA (
VISION BANK	1	\$139,000.00	0.08% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$397,000.00	0.22% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	7	\$957,600.00	0.53% 0 \$0.00	NA

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<u> </u>	LIMITED LIABILITY COMPANY		,	\longrightarrow		
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$128,000.00	0.07%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,250.00	0.15%	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$143,389.20	0.08%	0 \$0.00	NA
	WATERSTONE MORTGAGE					
	CORPORATION	4	\$580,150.00	0.32%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$148,000.00	0.08%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$279,500.00		0 \$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$144,200.00		0 \$0.00	NA
	WESTER CO OF CREDIT UNION WESTCONSIN CREDIT UNION	3	\$394,033.00		0 \$0.00	
	WESTERN SUN FEDERAL CREDIT		·			
	UNION	1	\$130,000.00	0.07%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,213.86	0.08%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,200.00	0.08%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,783.11	0.08%	0 \$0.00	NA
[WOLFE FINANCIAL INC	1	\$132,600.00	0.07%	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$144,000.00		0 \$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$132,000.00		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$132,720.00		0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,969.40		0 \$0.00	NA
	Unavailable	4	\$556,400.00		0 \$0.00	NA
Total		1,311	\$180,848,170.42		0 \$0.00	
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3138WERK7	1ST FFS INC	1	\$156,513.91	0.08%	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$169,000.00		0 \$0.00	NA
	1ST SECURITY BANK OF	1	\$171,690.00		0 \$0.00	
	WASHINGTON	` 1	Ψ171,020.00	0.0770	` <u> </u>	
	WASHINGTON ACADEMY MORTGAGE CORPORATION	28	·		0 \$0.00	NA
	ACADEMY MORTGAGE		·	2.4%	0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	28	\$4,601,444.65	2.4% (0.35% (
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	28	\$4,601,444.65 \$670,955.00	2.4% (0.35% (0.17% (0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION	28 4 2	\$4,601,444.65 \$670,955.00 \$318,900.00 \$152,000.00	2.4% (0.35% (0.17% (0.08% (0.0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT	28 4 2	\$4,601,444.65 \$670,955.00 \$318,900.00	2.4% (0.35% (0.17% (0.08% (0.17% (0.1	0 \$0.00	NA NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
ALPHA MORTGAGE CORPORATION	1	\$167,500.00	0.09% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$161,500.00	0.08% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$494,700.00	0.26% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,106.00	0.33% 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$153,800.00	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$330,085.23	0.17% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$150,000.00	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.08% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$308,000.00	0.16% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$486,000.00	0.25% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,500.00	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$638,200.00	0.33% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$163,350.00	0.09% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$481,200.00	0.25% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$317,000.00	0.17% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.09% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	3	\$486,550.00	0.25% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE	´ I II	\$166,000.00	0.09% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$154,572.14	0.08% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,060.82	0.26% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$811,781.00	0.42% 0 \$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$165,000.00	0.09% 0 \$0.00	NA 0
AUBURNBANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$168,500.00	0.09% 0 \$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$941,717.74	0.49% 0 \$0.00	NA	08
BANK OF ENGLAND	5	\$829,312.96	0.43% 0 \$0.00	NA	05
BANK OF HERRIN, ISAOA	1	\$174,800.00	0.09% 0 \$0.00		_
BANK OF LITTLE ROCK MORTGAGE	1	\$166,250.00	0.09% 0 \$0.00		\mathbf{T}
BANK OF MCKENNEY	1	\$153,745.00	0.08% 0 \$0.00		-
BANK OF NORTH CAROLINA	1	\$158,595.00	0.08% 0 \$0.00		-
BANK OF SPRINGFIELD	1	\$172,907.00	0.09% 0 \$0.00		+
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$655,911.80	0.34% 0 \$0.00		П
BANK OF WHITTIER, N.A	1	\$165,000.00	0.09% 0 \$0.00	NA	0
BANKERS XPRESS LLC	1	\$154,786.45	0.08% 0 \$0.00	NA	0
BANKERS' BANK	2	\$335,000.00	0.18% 0 \$0.00	NA	0
BANKNEWPORT	1	\$153,000.00	0.08% 0 \$0.00	NA	0
BANNER BANK	5	\$826,178.00	0.43% 0 \$0.00	NA	0
BARR GROUP, INC	1	\$169,600.00	0.09% 0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$506,703.09	0.26% 0 \$0.00	NA	0
BAY EQUITY LLC	3	\$499,519.03	0.26% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	10	\$1,625,700.00	0.85% 0 \$0.00	NA	0.
BELLWETHER COMMUNITY CREDIT UNION	1	\$167,000.00	0.09% 0 \$0.00	NA	0
BETTER BANKS	1	\$159,200.00	0.08% 0 \$0.00	NA	0
BJV FINANCIAL SERVICES, INC	1	\$168,000.00	0.09% 0 \$0.00	NA	0
BLACKHAWK BANK	1	\$157,000.00	0.08% 0 \$0.00	NA	0
BLC COMMUNITY BANK	1	\$161,200.00	0.08% 0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$167,850.00	0.09% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$666,755.00	0.35% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.09% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.09% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$653,003.00	0.34% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.17% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.09% 0 \$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	2	\$313,573.00	0.16% 0 \$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA	0
C&T MORTGAGE, INC	1	\$170,747.08	0.09% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$661,029.77	0.35% 0 \$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$173,700.00	0.09% 0 \$0.00	NA	0
CAPSTAR BANK	1	\$152,774.60	0.08% 0 \$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.08% 0 \$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,644,590.00	0.86% 0 \$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$339,500.00	0.18% 0 \$0.00	NA	0 \$
CARROLLTON BANK	1	\$164,500.00	0.09% 0 \$0.00	NA	0.5
CASHCALL MORTGAGE	2	\$318,000.00	0.17% 0 \$0.00	NA	0.5
CASHCALL, INC	3	\$487,700.00	0.25% 0 \$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	3	\$499,465.00	0.26% 0 \$0.00	NA	0 5
CENTRAL BANK	1	\$173,900.00	0.09% 0 \$0.00	NA	0.5
CENTRAL BANK OF ST LOUIS	3	\$470,750.00	0.25% 0 \$0.00	NA	0.5
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA	
CENTRAL TRUST BANK	1	\$150,000.00	0.08% 0 \$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$174,240.00	0.09% 0 \$0.00	NA	
CENTRUE BANK	1	\$164,000.00	0.09% 0 \$0.00	NA	_
CENTURY LENDING COMPANY	4	\$659,646.00	0.34% 0 \$0.00	NA	_
CHARLES RIVER BANK	1	\$165,000.00	0.09% 0 \$0.00	NA	_
CHARTERBANK	1	\$168,150.00	0.09% 0 \$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	4	\$660,500.00	0.35% 0 \$0.00	NA	0 \$
CHOICE MORTGAGE BANK	1	\$170,000.00	0.09% 0 \$0.00	NA	0.5
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,970.00	0.09% 0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,325,366.00	1.21% 0 \$0.00	NA	0 \$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$156,600.00	0.08% 0 \$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA	0 5
CITY BANK MORTGAGE	1	\$151,785.83	0.08% 0 \$0.00	NA	0 \$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,962.00	0.08% 0 \$0.00	NA	0 \$
CMG MORTGAGE INC	1	\$161,405.00	0.08% 0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$652,728.61	0.34% 0 \$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$653,643.58	0.34% 0 \$0.00	NA	
COLUMBIA CREDIT UNION	1	\$174,600.00	0.09% 0 \$0.00	NA	0 4
COMMERCE STATE BANK	1	\$172,000.00	0.09% 0 \$0.00	NA NA	
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,250.00	0.09% 0 \$0.00	NA NA	_
			0.09% 0 \$0.00		
COMMERCIAL TRUST CO	1	\$164,800.00 \$158,400.00	0.09% 0 \$0.00	NA NA	-
COMMUNITY STATE BANK	1	\$158,400.00		NA	
	1	\$162,000.00	0.08% 0 \$0.00	NA	1

COMMUNITY STATE BANK OF ROCK FALLS					
CONSUMER LOAN SERVICES, LLC	1	\$157,225.00	0.08% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA	
CONSUMERS NATIONAL BANK	1	\$161,756.00	0.08% 0 \$0.00	NA	
CORNERSTONE MORTGAGE, INC	2	\$319,100.00	0.17% 0 \$0.00	NA	_
COUNTY BANK	1	\$166,250.00	0.09% 0 \$0.00	NA	_
COVANTAGE CREDIT UNION	1	\$162,400.00	0.08% 0 \$0.00	NA	ı
CREDIT UNION OF COLORADO	3	\$508,500.00	0.27% 0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,521.00	0.25% 0 \$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08% 0 \$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$165,050.00	0.09% 0 \$0.00	NA	0
CUMD	1	\$174,320.00	0.09% 0 \$0.00	NA	
CUMD CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	-	\$174,400.00	0.09% 0 \$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,988.00	0.09% 0 \$0.00	NA	
DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08% 0 \$0.00	NA	0
DEERWOOD BANK	1	\$156,000.00	0.08% 0 \$0.00	NA	_
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$983,980.00	0.51% 0 \$0.00	NA	
DFCU FINANCIAL	4	\$646,250.00	0.34% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,821,195.44	0.95% 0 \$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$330,738.35	0.17% 0 \$0.00	NA	
E MORTGAGE MANAGEMENT LLC	3	\$498,300.82	0.26% 0 \$0.00	NA	(
ELEVATIONS CREDIT UNION	2	\$330,500.00	0.17% 0 \$0.00	NA	(
EMORTGAGE MANAGEMENT LLC	3	\$472,878.88	0.25% 0 \$0.00	NA	
EMPIRE BANK	1	\$169,000.00	0.09% 0 \$0.00	NA	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$171,752.18	0.09% 0 \$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$150,100.00	0.08% 0 \$0.00	NA	(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$322,359.86	0.17% 0 \$0.00	NA	
ESB FINANCIAL	1	\$168,000.00	0.09% 0 \$0.00	NA	(
EVERETT FINANCIAL	1	\$173,186.00	0.09% 0 \$0.00	NA	-
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,783.15	0.17% 0 \$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,361.06	0.09% 0 \$0.00	NA	(

SI	VERETT FINANCIAL INC.D/B/A UPREME LENDING A TEXAS ORPORATION	1	\$159,764.29	0.08% 0 \$0.00	NA	0
E	VERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$154,000.00	0.08% 0 \$0.00	NA	0
E	VOLVE BANK & TRUST	2	\$323,183.15	0.17% 0 \$0.00	NA	0
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	24	\$3,897,651.83	2.04% 0 \$0.00		
M	AIRWAY INDEPENDENT IORTGAGE CORPORATION D/B/A APITAL MORTGAGE FUNDING	1	\$172,000.00	0.09% 0 \$0.00	NA	0
F	AIRWINDS CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA	0
	ARMERS BANK & TRUST, NA, A ORPORATION	5	\$851,550.00	0.44% 0 \$0.00		
F	ARMERS SAVINGS BANK	1	\$164,900.00	0.09% 0 \$0.00	NA	0
FI	BC MORTGAGE, LLC	3	\$512,692.00	0.27% 0 \$0.00	NA	0
FI	IDELITY BANK	2	\$325,470.00	0.17% 0 \$0.00	NA	0
	IDELITY BANK D/B/A FIDELITY ANK MORTGAGE	4	\$664,650.07	0.35% 0 \$0.00		
FI	IRST AMERICAN BANK	1	\$152,345.00	0.08% 0 \$0.00	NA	0
	IRST BANK D/B/A FIRST BANK IORTGAGE	1	\$169,000.00	0.09% 0 \$0.00	NA	0
FI	RST BANK PUERTO RICO	1	\$162,689.97	0.08% 0 \$0.00	NA	0
FI	RST BANK, N.A	1	\$167,000.00	0.09% 0 \$0.00	NA	0
	IRST CALIFORNIA MORTGAGE OMPANY	2	\$329,000.00	0.17% 0 \$0.00	NA	0
	IRST CENTENNIAL MORTGAGE ORPORATI	1	\$165,000.00	0.09% 0 \$0.00	NA	0
FI	RST CHOICE LOAN SERVICES INC	2	\$323,050.00	0.17% 0 \$0.00	NA	0
FI	RST COMMUNITY BANK	1	\$164,361.40	0.09% 0 \$0.00	NA	0
SC	IRST COMMUNITY BANK, A OUTH CAROLINA CHARTERED ANK	1	\$157,300.00	0.08% 0 \$0.00	NA	0
FI	RST COMMUNITY CREDIT UNION	1	\$167,500.00	0.09% 0 \$0.00	NA	0
	RST COMMUNITY CREDIT UNION F BELOIT	1	\$156,750.00	0.08% 0 \$0.00	NA	0
FI	RST COMMUNITY MORTGAGE	1	\$170,000.00	0.09% 0 \$0.00	NA	0
	IRST COMMUNITY MORTGAGE, NC	5	\$816,855.00	0.43% 0 \$0.00	NA	0
FI	RST FEDERAL BANK, FSB	2	\$319,675.00	0.17% 0 \$0.00	NA	0
	RST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	1	\$156,750.00	0.08% 0 \$0.00	NA	0
	RST GUARANTY MORTGAGE ORPORATION	1	\$169,000.00	0.09% 0 \$0.00	NA	0
	IRST HOME MORTGAGE ORPORATION	1	\$168,750.00	0.09% 0 \$0.00		0
FI	IRST INTERSTATE BANK	11	\$1,816,942.93	0.95% 0 \$0.00	NA	0

FIRST LENDING	2	\$309,600.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPA	NY, L.L.C 12	\$1,936,231.00	1.01% 0 \$0.00	NA 0
FIRST MORTGAGE CORPOR	RATION, 2	\$323,600.00	0.17% 0 \$0.00	NA 0
A CALIFORNIA CORPORAT	ION ²	\$323,000.00		
FIRST NATIONAL BANK	1	\$155,450.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK AL	ASKA 1	\$160,480.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN	PAXTON 1	\$152,117.92	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	\sim 2	\$330,113.91	0.17% 0 \$0.00	NA 0
TRENTON		ψ330,113.71	0.17 // 0 φ0.00	11/10
FIRST NATIONAL BANK OF	7 1	\$150,000.00	0.08% 0 \$0.00	NA 0
WATERLOO		·		
FIRST NIAGARA BANK, N.A		\$171,000.00	0.09% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT		\$155,750.00	0.08% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTG	AGE A 1	\$174,400.00	0.09% 0 \$0.00	NA 0
DIVISION		·		
FIRST PLACE BANK	1	\$167,714.51	0.09% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIA		\$159,774.56	0.08% 0 \$0.00	NA 0
FIRST STATE BANK NEBRA	ASKA 1	\$170,905.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	2	\$334,392.00	0.17% 0 \$0.00	NA 0
CHARLES, MO	TYPOP 1	·		
FIRST STATE BANK SOUTH		\$166,000.00	0.09% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDE CREDIT UNION	$\begin{array}{c c} RAL & 6 \end{array}$	\$1,011,920.00	0.53% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILL	INOIS 1	\$159,650.00	0.08% 0 \$0.00	NA 0.5
FIRST UNITED BANK AND	1	\$139,030.00	0.08% 0 \$0.00	NAUS
COMPANY	10	\$1,608,350.00	0.84% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & T	RUST			
COMPANY	2	\$320,715.36	0.17% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE	E. INC., A			
MISSOURI CORPORATION	2	\$338,000.00	0.18% 0 \$0.00	NA 0
FLATHEAD BANK OF BIGFO	ORK 1	¢160.740.56	0.00% 0.00	NIAO
(19851)	1	\$169,749.56	0.09% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$157,000.00	0.08% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0
FORWARD FINANCIAL BAN	NK 1	\$152,910.00	0.08% 0 \$0.00	NA 0
FOX COMMUNITIES CREDI	T UNION 1	\$174,900.00	0.09% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$165,600.00	0.09% 0 \$0.00	NA 0
FRANKENMUTH CREDIT U	NION 1	\$168,000.00	0.09% 0 \$0.00	NA 0
FRANKLIN MORTGAGE CO	MPANY 1	\$150,800.00	0.08% 0 \$0.00	NA 0
FREMONT BANK	2	\$326,700.00	0.17% 0 \$0.00	NA 0
FULL SERVICE MORTGAGE	E 1	\$164,751.49	0.09% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$481,050.00	0.25% 0 \$0.00	NA 0
GATEWAY MORTGAGE GR	OUP, LLC 7	\$1,118,715.00	0.58% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT U	NION 1	\$171,000.00	0.09% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$323,300.00	0.17% 0 \$0.00	NA 0

LC	6	\$1,006,332.00	0.53% 0 \$0.00	NA 0
NOAK LENDING	1	\$160,468.00	0.08% 0 \$0.00	NA 0
BANK, N.A	1	\$164,767.52	0.09% 0 \$0.00	NA 0
PLAINS NATIONAL BANK	2	\$326,600.00	0.17% 0 \$0.00	NA 0
WESTERN BANK	4	\$649,325.00	0.34% 0 \$0.00	NA 0
OCK FEDERAL CREDIT	1	\$168,000.00	0.09% 0 \$0.00	NA 0
RTGAGE CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0
NTY TRUST COMPANY	2	\$333,750.00	0.17% 0 \$0.00	NA 0
AN CREDIT UNION	2	\$326,950.00	0.17% 0 \$0.00	NA 0
MORTGAGE COMPANY	6	\$981,829.00	0.51% 0 \$0.00	NA 0
RTGAGE, INC	1	\$173,000.00	0.09% 0 \$0.00	NA 0
ANA LIMITED LIABILITY	1	\$172,000.00	0.09% 0 \$0.00	NA 0
RONE BANK	1	\$168,750.00	0.09% 0 \$0.00	NA 0
ST FUNDING GROUP	1	\$155,000.00	0.08% 0 \$0.00	NA 0
AND CREDIT UNION	1	\$157,145.08	0.08% 0 \$0.00	NA 0
GEBANK OF THE SOUTH	1	\$169,541.88	0.09% 0 \$0.00	NA 0
ANK AND TRUST COMPANY	1	\$158,320.00	0.08% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	3	\$464,500.00	0.24% 0 \$0.00	NA 0
LACE MORTGAGE LOANS	1	\$170,872.99	0.09% 0 \$0.00	NA 0
ANK	1	\$169,743.95	0.09% 0 \$0.00	NA 0
	21	\$3,401,778.00	1.78% 0 \$0.00	NA 0
ES, INC. DBA REAL ESTATE	4	\$678,250.00	0.35% 0 \$0.00	NA 0
C, AN ARIZONA LIMITED	5	\$827,155.00	0.43% 0 \$0.00	NA 0
C,AN ARIZONA LIMITED	1	\$168,000.00	0.09% 0 \$0.00	NA 0
ALE MORTGAGE LLC	1	\$151,696.20	0.08% 0 \$0.00	NA 0
DE FINANCIAL, LLC	2	\$320,810.00	0.17% 0 \$0.00	NA 0
TEAD FUNDING CORP	1	\$155,610.00	0.08% 0 \$0.00	NA 0
	1	\$166,000.00	0.09% 0 \$0.00	NA 0
	1	\$152,000.00	0.08% 0 \$0.00	NA 0
ISE, INC	3	\$473,100.00	0.25% 0 \$0.00	NA 0
OOD MORTGAGE, LLC	1	\$172,563.00	0.09% 0 \$0.00	NA 0
N BANK, N.A	4	\$657,750.00	0.34% 0 \$0.00	NA 0
ONIAN MORTGAGE GROUP,	1	\$163,000.00	0.09% 0 \$0.00	NA 0
	LC NOAK LENDING BANK, N.A PLAINS NATIONAL BANK WESTERN BANK DCK FEDERAL CREDIT RTGAGE CORPORATION NTY TRUST COMPANY AN CREDIT UNION MORTGAGE COMPANY DRTGAGE, INC ARK HOME MORTGAGE LLC ANA LIMITED LIABILITY NY RONE BANK ST FUNDING GROUP AND CREDIT UNION GEBANK OF THE SOUTH ANK AND TRUST COMPANY FEDERAL CREDIT UNION LACE MORTGAGE LOANS ANK RIDGE FINANCIAL ES, INC RIDGE FINANCIAL ES, INC RIDGE FINANCIAL GES, INC RIDGE FINANCIAL GES, INC WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY ALE MORTGAGE LLC DE FINANCIAL, LLC TEAD FUNDING CORP DWN RESIDENTIAL AGE, LLC RUST MORTGAGE NY TISE, INC TOOD MORTGAGE, LLC N BANK, N.A DNIAN MORTGAGE GROUP,	NOAK LENDING BANK, N.A PLAINS NATIONAL BANK WESTERN BANK OCK FEDERAL CREDIT RTGAGE CORPORATION NTY TRUST COMPANY AN CREDIT UNION ORTGAGE COMPANY ORTGAGE, INC ARK HOME MORTGAGE LLC ANA LIMITED LIABILITY NY RONE BANK OT FUNDING GROUP AND CREDIT UNION GEBANK OF THE SOUTH ANK AND TRUST COMPANY 1 FEDERAL CREDIT UNION 1 FEDERAL CREDIT UNION 1 RIDGE FINANCIAL ES, INC RIDGE FINANCIAL ES, INC RIDGE FINANCIAL ES, INC. DBA REAL ESTATE AGE NETWORK WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY ALE MORTGAGE LLC TEAD FUNDING CORP TOWN RESIDENTIAL AGE, LLC RUST MORTGAGE NY ISE, INC TOOD MORTGAGE, LLC N BANK, N.A ONIAN MORTGAGE GROUP.	STATEST STAT	SOAK LENDING

IBERIABANK MORTGAGE COMPANY	12	\$1,966,309.20	1.03% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,461,300.00	0.76% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$330,600.00	0.17% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	4	\$643,500.00	0.34% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$508,550.00	0.27% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$155,770.18	0.08% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,200.00	0.09% 0 \$0.00	NA 0
INTERBANK	1	\$174,300.00	0.09% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPAN	Y 4	\$629,658.02	0.33% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$169,400.00	0.09% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	E, 1	\$173,600.00	0.09% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$156,276.00	0.08% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,805.00	0.09% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$167,000.00	0.09% 0 \$0.00	NA 0
ISU CREDIT UNION	2	\$340,050.00	0.18% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.18% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$157,500.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$828,400.00	0.43% 0 \$0.00	NA 0
LANCASTER MORTGAGE COMPAN	Y 1	\$170,905.00	0.09% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$804,050.00	0.42% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$162,000.00	0.08% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.09% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.09% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$158,000.00	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$507,900.00	0.27% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$174,500.00	0.09% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NA 0
LIBERTY BANK	1	\$157,000.00	0.08% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$160,158.41	0.08% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.09% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATIO	_	\$152,247.69	0.08% 0 \$0.00	NA 0
LINCOLN LENDING GROUP	1	\$161,000.00	0.08% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$152,145.51	0.08% 0 \$0.00	NA 0
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LOGIX FEDERAL CREDIT UNION	2	\$315,000.00	0.16% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$172,475.00	0.09% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$165,800.00	0.09% 0 \$0.00	NA 0
MACON BANK, INC	1	\$161,000.00	0.08% 0 \$0.00	NA 0
MAGNA BANK	1	\$169,150.00	0.09% 0 \$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$149,377.82	0.08% 0 \$0.00	NA 0
MARINE BANK	1	\$159,045.00	0.08% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$159,500.00	0.08% 0 \$0.00	NA 0
MEGA CAPITRAL FUNDING INC	1	\$155,200.00	0.08% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.09% 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,689.31	0.25% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$161,000.00	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.08% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,419.00	0.17% 0 \$0.00	NA 0
METRO BANK	1	\$161,000.00	0.08% 0 \$0.00	NA 0 5
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$165,166.95	0.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$156,946.00	0.08% 0 \$0.00	NA 0 5
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08% 0 \$0.00	NA 0 5
MIDLAND STATES BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$152,950.00	0.08% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$151,310.43	0.08% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$154,700.00	0.08% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$325,000.00	0.17% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$338,800.00	0.18% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$332,750.00	0.17% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$156,895.62	0.08% 0 \$0.00	NA 0 5
MORTGAGE 1 INCORPORATED	1	\$161,500.00	0.08% 0 \$0.00	NA 0 5
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$165,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.08% 0 \$0.00	NA 0 5
MORTGAGE LENDERS OF AMERICA, LLC	1	\$173,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.09% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$470,268.00	0.25% 0 \$0.00	NA 0 5
MOUND CITY BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0 5
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MOUNTAIN WEST FINANCIAL, INC	3	\$509,000.00	0.27% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	24	\$3,940,129.39	2.06% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,000.00	0.17% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	5	\$793,170.38	0.41% 0 \$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$173,000.00	0.09% 0 \$0.00	NA	0
NAT RES - NEVADA	1	\$155,700.00	0.08% 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$170,259.76	0.09% 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$174,500.00	0.09% 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$159,000.00	0.08% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.08% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$503,425.00	0.26% 0 \$0.00	NA	
NATIONS RELIABLE LENDING LLC	1	\$158,461.97	0.08% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	5	\$808,995.56	0.42% 0 \$0.00	NA	0
NETWORK FUNDING, L.P	1	\$172,000.00	0.09% 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$166,964.00	0.09% 0 \$0.00	NA	
NEVADA STATE BANK	1	\$151,781.00	0.08% 0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$173,294.32	0.09% 0 \$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$151,875.00	0.08% 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09% 0 \$0.00	NA	0
NJ LENDERS CORP	3	\$502,000.00	0.26% 0 \$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$161,000.00	0.08% 0 \$0.00	NA	0
NORTHWAY BANK	1	\$167,810.00	0.09% 0 \$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,810.00	0.09% 0 \$0.00	NA	0
NUMARK CREDIT UNION	2	\$314,450.00	0.16% 0 \$0.00	NA	0
NUVISION FCU	1	\$163,800.00	0.09% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$168,300.00	0.09% 0 \$0.00	NA	0
OAK BANK	1	\$152,875.00	0.08% 0 \$0.00	NA	0
OLD FLORIDA BANK	1	\$158,650.00	0.08% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$161,900.00	0.08% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.08% 0 \$0.00	NA	0
ON Q FINANCIAL	2	\$337,150.00	0.18% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$162,685.00	0.08% 0 \$0.00	NA	
ONPOINT COMMUNITY CREDIT UNION	1	\$166,535.00	0.09% 0 \$0.00	NA	
OPES ADVISORS INC	1	\$161,022.80	0.08% 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA	
ORIENTAL BANK	2	\$336,200.00	0.18% 0 \$0.00	NA	

1	\$170,400.00	0.09% 0 \$0.00	NA 0
1	\$164,000.00	0.09% 0 \$0.00	NA 0
1	\$169,100.00	0.09% 0 \$0.00	NA 0
1	\$162,000.00	0.08% 0 \$0.00	NA 0
2	\$326,000.00	0.17% 0 \$0.00	NA 0
6	\$972,376.07	0.51% 0 \$0.00	NA 0
1	\$174,400.00	0.09% 0 \$0.00	NA 0
1	\$164,000.00	0.09% 0 \$0.00	NA 0
1	\$168,303.55	0.09% 0 \$0.00	NA 0
4	\$666,500.00	0.35% 0 \$0.00	NA 0
1	\$157,500.00	0.08% 0 \$0.00	NA 0
2	\$308,100.00	0.16% 0 \$0.00	NA 0
1	\$159,545.83	0.08% 0 \$0.00	NA 0
1	\$166,400.00	0.09% 0 \$0.00	NA 0
3	\$479,250.00	0.25% 0 \$0.00	NA 0
3	\$483,400.00	0.25% 0 \$0.00	NA 0
3	\$518,702.20	0.27% 0 \$0.00	NA 0
2	\$330,940.00	0.17% 0 \$0.00	NA 0
1	\$174,705.00		NA 0
2	\$346,000.00	0.18% 0 \$0.00	NA 0
18	\$2,942,000.00	1.54% 0 \$0.00	NA 0
1	\$160,000.00	0.08% 0 \$0.00	NA 0
7	\$1,145,120.00	0.6% 0 \$0.00	NA 0
7	\$1,121,548.26	0.59% 0 \$0.00	NA 0
13	\$2,121,650.00	1.11% 0 \$0.00	NA 0
2	\$342,150.00	0.18% 0 \$0.00	NA 0
1	\$161,400.00	0.08% 0 \$0.00	NA 0
1	\$156,900.00	0.08% 0 \$0.00	NA 0
3	\$503,631.94	0.26% 0 \$0.00	NA 0
1	\$174,000.00	0.09% 0 \$0.00	NA 0
1	\$161,130.00	0.08% 0 \$0.00	NA 0
	1 1 2 6 1 1 1 1 3 3 3 3 2 1 1 2 1 1 3 3 1 1 1 1	1 \$164,000.00 1 \$169,100.00 1 \$162,000.00 2 \$326,000.00 6 \$972,376.07 1 \$174,400.00 1 \$164,000.00 1 \$168,303.55 4 \$666,500.00 1 \$157,500.00 2 \$308,100.00 1 \$159,545.83 1 \$166,400.00 3 \$479,250.00 3 \$483,400.00 3 \$518,702.20 2 \$330,940.00 1 \$174,705.00 2 \$346,000.00 1 \$160,000.00 1 \$1,145,120.00 7 \$1,121,548.26 13 \$2,942,000.00 2 \$342,150.00 1 \$161,400.00 1 \$156,900.00 3 \$503,631.94 1 \$174,000.00	1 \$164,000.00 0.09% 0 \$0.00 1 \$169,100.00 0.09% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 2 \$326,000.00 0.17% 0 \$0.00 6 \$972,376.07 0.51% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 1 \$168,303.55 0.09% 0 \$0.00 4 \$666,500.00 0.35% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 2 \$308,100.00 0.16% 0 \$0.00 3 \$479,250.00 0.25% 0 \$0.00 3 \$479,250.00 0.25% 0 \$0.00 3 \$483,400.00 0.25% 0 \$0.00 2 \$330,940.00 0.17% 0 \$0.00 2 \$346,000.00 0.17% 0 \$0.00 1 \$174,705.00 0.09% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00

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PRIMARY CAPITAL MORTGAGE, LLC	5	\$840,700.00	0.44% 0 \$0.00	NA 0
PRIMEBANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 5
PRIMESOURCE MORTGAGE INC	2	\$320,932.65	0.17% 0 \$0.00	NA 0 5
PRIMEWEST MORTGAGE	1	\$170,905.00	0.09% 0 \$0.00	NA 0 5
PRIORITY HOME LENDING, LLC	1	\$156,534.04	0.08% 0 \$0.00	NA 0 5
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.09% 0 \$0.00	NA 0 5
PRIORITY MORTGAGE FUNDING,	1	\$170,000.00	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	10	\$1,644,542.00	0.86% 0 \$0.00	NA 0.5
LLC	10	\$1,044,342.00		
PROVIDENT SAVINGS BANK, FSB	2	\$318,000.00	0.17% 0 \$0.00	NA 0 5
PROVINCIAL BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 5
PULASKI BANK	1	\$162,221.11	0.08% 0 \$0.00	NA 0 5
QUALSTAR CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0
R P FUNDING INC	4	\$644,050.00	0.34% 0 \$0.00	NA 0
RANLIFE, INC	1	\$156,563.00	0.08% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$165,600.00	0.09% 0 \$0.00	NA 0
RED RIVER BANK	1	\$163,500.00	0.09% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$166,800.00	0.09% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$330,000.00	0.17% 0 \$0.00	NA 0 5
RENASANT BANK	5	\$824,768.00	0.43% 0 \$0.00	NA 0 5
RENEW LENDING INC	1	\$170,000.00	0.09% 0 \$0.00	NA 0 5
REPUBLIC BANK & TRUST	1	\$171,000.00	0.09% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$328,000.00	0.17% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, NA	1	\$165,000.00	0.09% 0 \$0.00	NA 0 5
RIVER VALLEY BANK	1	\$152,475.00	0.08% 0 \$0.00	NA 0 S
RIVERHILLS BANK	1	\$166,000.00	0.09% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT	2	\$329,000.00	0.17% 0 \$0.00	NA 0 S
UNION				
ROBINS FEDERAL CREDIT UNION	2	\$326,600.00	0.17% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,902.00	0.08% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$332,119.47	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$159,450.00	0.08% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.08% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$322,000.00	0.17% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$327,775.00	0.17% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$483,010.00	0.25% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,752.18	0.09% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 5
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SALEM FIVE MORTGAGE COMPANY, LLC	3	\$479,300.00	0.25% 0 \$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08% 0 \$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,123.72	0.17% 0 \$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,880.00	0.26% 0 \$0.00	NA	0 \$
SENTE MORTGAGE, INC	2	\$334,957.00	0.17% 0 \$0.00	NA	0 \$
SHAMROCK FINANCIAL CORPORATION	1	\$152,000.00	0.08% 0 \$0.00	NA	o s
SHORE MORTGAGE	1	\$162,000.00	0.08% 0 \$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,856,557.88	1.49% 0 \$0.00	NA	0 \$
SKYLINE FINANCIAL CORP	2	\$324,300.00	0.17% 0 \$0.00	NA	0 5
SOLARITY CREDIT UNION	1	\$165,205.00	0.09% 0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FCU	1	\$171,900.00	0.09% 0 \$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$323,400.00	0.17% 0 \$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,410.00	0.08% 0 \$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.09% 0 \$0.00	NA	0 \$
SOUTH STATE BANK	4	\$650,905.00	0.34% 0 \$0.00	NA	0 5
SOUTHEAST NATIONAL BANK	1	\$157,250.00	0.08% 0 \$0.00	NA	0 5
SOUTHERN BANCORP BANK	1	\$155,000.00	0.08% 0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$324,400.00	0.17% 0 \$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.08% 0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$170,000.00	0.09% 0 \$0.00	NA	0 5
STANDARD PACIFIC MORTGAGE	2	\$303,751.00	0.16% 0 \$0.00	NA	0 \$
STATE BANK OF COUNTRYSIDE	1	\$173,850.00	0.09% 0 \$0.00	NA	0 \$
STEARNS LENDING INC	39	\$6,373,080.98	3.33% 0 \$0.00	NA	0 \$
STERLING FINANCIAL INC	1	\$164,000.00	0.09% 0 \$0.00	NA	0 \$
SUGAR RIVER BANK	1	\$166,250.00	0.09% 0 \$0.00	NA	-
SUMMIT FUNDING	1	\$164,756.92	0.09% 0 \$0.00	NA	0 \$
SUMMIT FUNDING INC	4	\$639,360.95	0.33% 0 \$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	2	\$305,610.00	0.16% 0 \$0.00	NA	0 \$
SUNMARK COMMUNITY BANK	1	\$172,639.58	0.09% 0 \$0.00	NA	0 \$
SUNSTREET MORTGAGE, LLC	1	\$168,896.53	0.09% 0 \$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	J 1	\$164,697.04	0.09% 0 \$0.00	NA	_
SWBC MORTGAGE CORPORATION	8	\$1,311,605.00	0.69% 0 \$0.00	NA	0 5
SYNOVUS MORTGAGE CORP	1	\$172,050.60	0.09% 0 \$0.00	NA	_
TALMER BANK AND TRUST	2	\$320,050.00	0.17% 0 \$0.00	NA	0 \$
TAPCO CREDIT UNION	1	\$171,904.20	0.09% 0 \$0.00	NA	0 5

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TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09% 0 \$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$164,250.00	0.09% 0 \$0.00	NA	. 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,150.00	0.08% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.08% 0 \$0.00	NA	0
TEXAS HERITAGE NATIONAL BANK	1	\$157,000.00	0.08% 0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$346,705.00	0.18% 0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,363.77	0.08% 0 \$0.00	NA	.0
THE BANK OF BENNINGTON	1	\$160,000.00	0.08% 0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$164,500.00	0.09% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.09% 0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,500.00	0.08% 0 \$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$161,069.50	0.08% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,238.00	0.08% 0 \$0.00	NA	0
THE PARK BANK	1	\$168,000.00	0.09% 0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.09% 0 \$0.00	NA	.0
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$149,724.38	0.08% 0 \$0.00	NA	. 0
THINK MUTUAL BANK	3	\$478,800.00	0.25% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$486,500.00	0.25% 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$153,500.00	0.08% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.09% 0 \$0.00	NA	0
TOWN & COUNTRY BANK	1	\$158,400.00	0.08% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,200.00	0.09% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$330,000.00	0.17% 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$169,000.00	0.09% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$337,091.53	0.18% 0 \$0.00	NA	0
TRISTAR BANK	1	\$160,000.00	0.08% 0 \$0.00	NA	
TRULIANT FEDERAL CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA	0

TRUSTONE FINANCIAL	1	\$168,625.00	0.09% 0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$323,500.00	0.17% 0 \$0.00	NA (
TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,850.00	0.42% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,754.75	0.43% 0 \$0.00	NA
UNITED BANK	1	\$171,000.00	0.09% 0 \$0.00	NA (
UNITED FEDERAL CREDIT UNION	2	\$310,441.75	0.16% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,400.00	0.09% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$1,962,912.00	1.03% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,364.52	0.08% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,171,435.64	0.61% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$174,000.00	0.09% 0 \$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	5	\$840,085.00	0.44% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.08% 0 \$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$151,000.00	0.08% 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,900.00	0.26% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$339,264.00	0.18% 0 \$0.00	NA
US BANK	1	\$154,715.00	0.08% 0 \$0.00	NA (
USE CREDIT UNION	3	\$462,475.00	0.24% 0 \$0.00	NA
UWHARRIE BANK	1	\$168,000.00	0.09% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.09% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.16% 0 \$0.00	NA
VERITAS FUNDING, LLC	8	\$1,331,285.00	0.7% 0 \$0.00	NAC

138WERL5	1ST FINANCIAL, INC., A CORPORATION	1	\$203,150.00	0.1%	0 \$0.00	N <i>A</i>	7 C
		191 <i>1</i>	\(\frac{1}{2}\)	100 /0	ψυ•υυ		ť
otal	Onavanaoic	1,172	\$191,408,838.75		0 \$0.00	117	0
	UNION Unavailable	2	\$324,752.43	0.08%		NA	╀
	YORK COUNTY FEDERAL CREDIT	1	\$154,000.00	0.08%	0 \$0.00	N.A	
	WR STARKEY MORTGAGE, LLP	2	\$317,100.00		0 \$0.00	NA	7
	WR STARKEY MORTGAGE LLP	1	\$158,400.00	0.08%		NA	7
	CO., N.A WISCONSIN BANK AND TRUST	2	\$334,378.47	0.17%	0 \$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$160,794.82	0.08%	0 \$0.00	NA	١
	WINNPOINTE CORPORATION	1	\$171,600.00	0.09%	0 \$0.00	NA	ĭ
	WINNPOINTE	1	\$166,000.00	0.09%		NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00		0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.08%	0 \$0.00	NA	•
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.09%	0 \$0.00	NA	,
	WESTMARK CREDIT UNION	1	\$147,483.24	0.08%	0 \$0.00	NA	١
	WESTFIELD BANK, FSB	1	\$165,300.00		0 \$0.00	NA	
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,600.00		0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$318,109.55	0.17%	0 \$0.00	NA	١
	WESTBY CO-OP CREDIT UNION	2	\$345,500.00	0.18%		NA	
	WEST GATE BANK	1	\$153,378.69		0 \$0.00	NA	
	WEOKIE CREDIT UNION	1	\$171,740.94		0 \$0.00	NA	
	WAUKESHA STATE BANK	2	\$328,000.00		0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0 \$0.00	NA	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$166,000.00	0.09%	0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,494,800.00	0.78%	0 \$0.00	NA	
	VYSTAR CREDIT UNION	1	\$174,700.00	0.09%	0 \$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.09%	0 \$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.09%	0 \$0.00	N/	١
	VINSON MORTGAGE SERVICES INC	1	\$152,450.00		0 \$0.00	NA	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.08%	0 \$0.00	NA	•

1ST SECURITY BANK OF WASHINGTON	2	\$753,401.74	0.38% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	23	\$6,536,923.75	3.26% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$235,000.00	0.12% 0 \$0.00	NA 0
ACG FUNDING INC	1	\$311,000.00	0.16% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$209,600.00	0.1% 0 \$0.00	NA 0
ALL HOME LENDING INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$222,300.00	0.11% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,000.00	0.13% 0 \$0.00	NA 0
AMERICAN BANK OF OKLAHOMA	A 1	\$251,000.00	0.13% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWOR	K 1	\$387,927.66	0.19% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$227,685.88	0.11% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN	1	\$218,800.00	0.11% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,086.09	0.23% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$560,500.00	0.28% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3 1	\$410,000.00	0.2% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.12% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$369,400.00	0.18% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.18% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$227,671.49	0.11% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICE	´ I I I I	\$388,850.00	0.19% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICE	ES, 1	\$255,000.00	0.13% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$588,000.00	0.29% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,600.00	0.12% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS		\$4,326,884.17	2.16% 0 \$0.00	NA 0
BANK FORWARD	1	\$176,000.00	0.09% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	Γ 1	\$218,000.00	0.11% 0 \$0.00	NA 0

BANK OF ENGLAND	1	\$382,500.00	0.19% 0 \$0.00	NA 0
BANK OF ENGLAND A	1	\$203,999.03	0.1% 0 \$0.00	NA 0.5
CORPORATION	1	Ψ203,777.03	0.1 /0 σ φ0.00	11110
BANK OF THE WEST, A CALIFORNIA	1	\$416,370.30	0.21% 0 \$0.00	NA 0
STATE BANKING CORP	-			
BANKERS TRUST COMPANY	1	\$228,000.00	0.11% 0 \$0.00	NA 0 5
BANKERS XPRESS LLC	2	\$1,107,571.82	0.55% 0 \$0.00	NA 0 9
BANNER BANK	2	\$432,000.00	0.22% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	1	\$254,000.00	0.13% 0 \$0.00	NA 0 5
BAY EQUITY LLC	8	\$2,565,345.30	1.28% 0 \$0.00	NA 0 5
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$233,650.00	0.12% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	3	\$864,000.00	0.43% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$286,000.00	0.14% 0 \$0.00	NA 0 5
BOEING EMPLOYEES' CREDIT UNION	3	\$791,850.00	0.4% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$311,100.00	0.16% 0 \$0.00	NA 0 5
BREMER BANK NATIONAL ASSOCIATION	2	\$591,000.00	0.29% 0 \$0.00	NA 0
BUSEY BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 5
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$570,000.00	0.28% 0 \$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVIC	1	\$356,913.49	0.18% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$231,680.37	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$737,660.74	0.37% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,944.62	0.14% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$347,600.00	0.17% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$1,449,800.00	0.72% 0 \$0.00	NA 0
CASHCALL, INC	3	\$1,598,225.17	0.8% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$523,902.81	0.26% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$244,800.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$223,600.00	0.11% 0 \$0.00	NA 0 5
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,985.85	0.21% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$429,520.00	0.21% 0 \$0.00	NA 0
CF BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	13	\$3,801,869.56	1.9% 0 \$0.00	NA 0
CHEYENNE STATE BANK	1	\$243,656.20	0.12% 0 \$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$221,600.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$860,950.00	0.43% 0 \$0.00	NA 0 5

COASTAL FEDERAL CREDIT UNION	1	\$219,600.00	0.11% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL	1	\$259,625.39	0.13% 0 \$0.00	NA
SAVINGS, F.A COMMERCE STATE BANK	1	\$417,000,00	0.21% 0 \$0.00	NI A
COMMUNITYONE BANK, N.A., A	1	\$417,000.00	0.21% 0 \$0.00	NA
CORPORATION	1	\$229,500.00	0.11% 0 \$0.00	NA
COMPASS MORTGAGE INC	2	\$439,000.00	0.22% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$307,200.00	0.15% 0 \$0.00	
CORNERSTONE HOME LENDING,				
INC	1	\$230,000.00	0.11% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA
CRESTLINE FUNDING CORP . A	1	¢210 677 27	0.11% 0 \$0.00	NI A
CORPORATION	1	\$218,677.37	0.11% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.,	1	\$348,500.00	0.17% 0 \$0.00	NA
A CORPORATION		. ,	, i	
CS FINANCIAL, INC	1	\$588,000.00	0.29% 0 \$0.00	NA
DAIYAAN, INC. DBA LIBERTY	1	\$254,450.00	0.13% 0 \$0.00	NA
HOME MORTGAGE	1	·		
DAS ACQUISITION COMPANY LLC	1	\$337,500.00	0.17% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,400,721.61	0.7% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP,				
DBA 1ST ADVANTAGE MTG	2	\$614,473.67	0.31% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$333,000.00	0.17% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$1,520,800.00	0.76% 0 \$0.00	
EQUITY LOANS LLC	1	\$175,200.00	0.09% 0 \$0.00	
EVERETT FINANCIAL INC	1	\$225,000.00	0.11% 0 \$0.00	
EVOLVE BANK & TRUST	2	\$603,000.00	0.3% 0 \$0.00	1
FAIRWAY INDEPENDENT	10	·		
MORTGAGE CORPORATION	12	\$3,375,935.39	1.69% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$318,750.00	0.16% 0 \$0.00	NA
CORPORATION	1	Ψ310,730.00		
FBC MORTGAGE, LLC	2	\$522,500.00	0.26% 0 \$0.00	
FIDELITY BANK	1	\$215,000.00	0.11% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	5	\$1,270,800.00	0.63% 0 \$0.00	NA
BANK MORTGAGE		+ -,- / -,		
FIDELITY BANK DBA FIDELITY	1	\$257,157.22	0.13% 0 \$0.00	NA
BANK MOR	1	\$205.00C.4C	0.140/ 0.00 00	NT A
FIDELITY COOPERATIVE BANK	1	\$285,996.46	0.14% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.15% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK				
MORTGAGE, GRANTEE	1	\$219,000.00	0.11% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$259,900.00	0.13% 0 \$0.00	NA
FIRST BANK OF MCMINNVILLE,				
BANK	1	\$394,800.00	0.2% 0 \$0.00	NA

FIRST CHOICE LOAN SERVICES INC	8	\$2,692,929.67	1.34% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$410,900.00	0.21% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$806,851.00	0.4% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,500.00	0.16% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,400.00	0.14% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$665,800.00	0.33% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$515,000.00	0.26% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,627,700.00	0.81% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$289,734.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,570.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,139,650.00	0.57% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$214,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPA CALIFORNIA COPRORATION	1	\$366,000.00	0.18% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$217,426.21	0.11% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,600.00	0.33% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,000.00	0.51% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,333.96	0.14% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$238,000.00	0.12% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$218,000.00	0.11% 0 \$0.00	NA 0
FULL SERVICE MORTGAGE, INC	1	\$246,000.00	0.12% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$687,500.00	0.34% 0 \$0.00	NA 0
GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$329,524.53	0.16% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$810,095.00	0.4% 0 \$0.00	NA 0 5
GEO-CORP, INC	1	\$292,000.00	0.15% 0 \$0.00	NA 0 5
GMFS, LLC	2	\$422,478.73	0.21% 0 \$0.00	NA 0 5
GOTMORTGAGE.COM	1	\$203,397.97	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$245,000.00	0.12% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$205,100.00	0.1% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.11% 0 \$0.00	NA 0
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GSF MORTGAGE CORPORATION	1	\$209,800.00	0.1% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$214,800.00	0.11% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$223,000.00	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,876,809.23	0.94% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$207,398.54	0.1% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$717,037.00	0.36% 0 \$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$409,409.27	0.2% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,899,720.00	2.45% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,818,122.82	0.91% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$272,150.00	0.14% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$316,800.00	0.16% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$585,125.00	0.29% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	0.11% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,267,850.00	0.63% 0 \$0.00	NA
INDEPENDENT BANK	1	\$240,000.00	0.12% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$622,583.08	0.31% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,151,566.00	1.07% 0 \$0.00	NA
JMAC LENDING, INC	1	\$265,119.00	0.13% 0 \$0.00	NA
LA PAZ MORTGAGE, INC	1	\$236,000.00	0.12% 0 \$0.00	NA
LADERA LENDING INC	1	\$282,000.00	0.14% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,900.00	0.3% 0 \$0.00	NA
LEADER BANK N.A	1	\$399,700.00	0.2% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$285,000.00	0.14% 0 \$0.00	
LENDIA INC	1	\$281,250.00	0.14% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,265,000.00	0.63% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$305,100.00	0.15% 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$209,700.00	0.1% 0 \$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$230,500.00	0.12% 0 \$0.00	NA

LIVE WELL FINANCIAL, INC	2	\$869,410.00	0.43% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$382,260.64	0.19% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$286,700.00	0.14% 0 \$0.00	NA (
M & M FINANCIAL CAPITAL GROUP	1	\$340,000.00	0.17% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$224,950.00	0.11% 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$256,000.00	0.13% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	2	·		
CORPORATION	2	\$829,200.00	0.41% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.21% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	3	\$949,400.00	0.47% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$272,000.00	0.14% 0 \$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,683.02	0.11% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$452,000.00	0.23% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$292,500.00	0.15% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	2	\$543,000.00	0.27% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$221,350.00	0.11% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$219,300.00	0.11% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$261,000.00	0.13% 0 \$0.00	NA (
MLD MORTGAGE, INC	4	\$1,009,479.02	0.5% 0 \$0.00	NA (
MN CAPITAL INC	1	\$429,000.00	0.21% 0 \$0.00	NA (
MORTGAGE CENTER LLC	1	\$268,500.00	0.13% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	2	\$417,000.00	0.21% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$413,216.96	0.21% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.11% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$250,000.00	0.12% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,250.00	0.67% 0 \$0.00	NA
MORTGAGENETWORK	2	\$630,740.36	0.31% 0 \$0.00	NA
MOUND CITY BANK	1	\$262,500.00	0.13% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,014,000.00	0.51% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$3,808,244.68	1.9% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,710.00	0.14% 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$254,624.34	0.13% 0 \$0.00	NA
MUFG UNION BANK, N.A	6	\$1,723,040.00	0.86% 0 \$0.00	NA
NAT RES - NEVADA	1	\$314,900.00	0.16% 0 \$0.00	NA
NAT RES - SACRAMENTO	1	\$458,000.00	0.23% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$393,300.00	0.2% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,079,500.00	0.54% 0 \$0.00	NA
	2	\$658,000.00	0.33% 0 \$0.00	NA

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	2	\$732,920.00	0.37% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$579,700.00	0.29% 0 \$0.00	NA
 NETWORK FUNDING, LP	1	\$232,500.00	0.12% 0 \$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.24% 0 \$0.00	NA
NEXBANK SSB	1	\$337,500.00	0.17% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$215,000.00	0.11% 0 \$0.00	NA
NJ LENDERS CORP	2	\$523,700.00	0.26% 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$255,000.00	0.13% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$221,679.56	0.11% 0 \$0.00	NA
NRL FCU	1	\$429,900.00	0.21% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$708,879.00	0.35% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$383,434.29	0.19% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$216,000.00	0.11% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$356,800.00	0.18% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA
OPES ADVISORS INC	2	\$880,700.00	0.44% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$917,500.00	0.46% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$704,163.93	0.35% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$514,000.00	0.26% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$955,750.00	0.48% 0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,094,461.39	1.05% 0 \$0.00	NA
PARKSIDE LENDING, LLC	11	\$3,782,100.00	1.89% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$466,086.59	0.23% 0 \$0.00	NA
 PEOPLES BANK - BARKLEY FC	1	\$413,000.00	0.21% 0 \$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$440,000.00	0.22% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,100.00	0.29% 0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$839,250.00	0.42% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$564,550.00	0.28% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$220,000.00	0.11% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,000.00	0.12% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$346,500.00	0.17% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,729,739.35	0.86% 0 \$0.00	NA

PLUM CREEK FUNDING INC					
PREMIER BANK, AN IOWA	PLUM CREEK FUNDING INC	1			NA 0
BANKING CORPORATION \$284,000.00	PMAC LENDING SERVICES, INC	2	\$954,000.00	0.48% 0 \$0.00	NA 0
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$284,000.00	0.14% 0 \$0.00	NA 0
LLC		1	\$311,500.00	0.16% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE		1	\$228,000.00	0.11% 0 \$0.00	NA 0
LLC		1	\$417,000.00	0.21% 0 \$0.00	NA 0
R P FUNDING INC	·	4	\$1,118,400.00	0.56% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	PROVIDENT SAVINGS BANK, FSB	2	\$483,000.00	0.24% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	R P FUNDING INC	1	\$336,500.00	0.17% 0 \$0.00	NA 0
RENASANT BANK 2 \$411,393.03 0.21% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 2 \$567,000.00 0.28% 0 \$0.00 NA 0	REDWOOD CAPITAL BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL BANCORP 2 \$567,000.00 0.28% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	1	\$275,000.00	0.14% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A	RENASANT BANK	2	\$411,393.03	0.21% 0 \$0.00	NA 0
CALIFORNIA CORPORATION 2 S561,800.00 O.28 O S0.00 NA O CORPORATION 1 \$400,000.00 O.2% O S0.00 NA O CORPORATION 1 \$281,000.00 O.14% O S0.00 NA O SAFE CREDIT UNION 1 \$281,000.00 O.14% O S0.00 NA O SAFE CREDIT UNION 1 \$281,000.00 O.14% O S0.00 NA O SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$306,400.00 O.15% O S0.00 NA O SCHOOLSFIRST FEDERAL CREDIT 2 \$609,000.00 O.3% O S0.00 NA O SCHOOLSFIRST FEDERAL CREDIT S320,000.00 O.16% O S0.00 NA O SCHOOLSFIRST BANK OF NORTH 1 \$320,000.00 O.16% O S0.00 NA O SCHOOLSFIRST BANK OF NORTH 1 \$329,000.00 O.16% O S0.00 NA O SCHOOLSFIRST BANK OF NORTH 1 \$292,000.00 O.15% O S0.00 NA O SCHOOLSFIRST BANK OF NORTH 1 \$292,000.00 O.15% O S0.00 NA O SCHOOLSFIRST BANK 1 \$292,000.00 O.26% O S0.00 NA O SCHOOLSFIRST BANK 1 \$385,000.00 O.11% O S0.00 NA O SCHOOLSFIRST BANK 1 \$216,000.00 O.11% O S0.00 NA O SCHOOLSFIRST BANK 1 \$417,000.00 O.21% O S0.00 NA O SCHOOLSFIRST BANK 1 \$417,000.00 O.21% O S0.00 NA O SCHOOLSFIRST BANK 1 \$417,000.00 O.21% O S0.00 NA O SCHOOLSFIRST BANK 1 \$55,542,954.18 2.77% O S0.00 NA O SCHOOLSFIRST BANK 1 \$55,542,954.18 2.77% O S0.00 NA O SCHOOLSFIRST BANK 1 \$216,000.00 O.11% O S0.00 NA O SOUTH STATE BANK 1 \$216,000.00 O.11% O S0.00 NA O SOUTH STATE BANK 1 \$225,088.65 O.14% O S0.00 NA O SOUTHEAST BANK 1 \$225,088.65 O.14% O S0.00 NA O SOUTHERN COMMUNITY BANK 1 \$303,000.00 O.15% O S0.00 NA O SOUTHERN COMMUNITY BANK 1 \$306,400.00 O.15% O S0.00 NA O SOUTHERN COMMUNITY BANK 1 \$306,400.00 O.15% O S0.00 NA O SOUTHERN COMMUNITY BANK 1 \$303,000.00 O.15% O S0.00 NA O SOUTHERN COMMUNITY BANK 1 \$300,000 O.15% O S0.00 NA O SOUTHERN COMMUNITY BANK 1 \$300,000 O.15% O S0.00 NA O SOUTHERN COMMUNITY BANK 1 \$300,000 O.15% O S0.00 NA O SOUTHERN COMMUNITY BANK 1 \$300,000 O.	RESIDENTIAL BANCORP	2	\$567,000.00	0.28% 0 \$0.00	NA 0
CORPORATION		2	\$561,600.00	0.28% 0 \$0.00	NA 0
SANTANDER BANK, N.A		1	\$400,000.00	0.2% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.000 NA 0 \$0.00 NA 0	SAFE CREDIT UNION	1	\$281,000.00	0.14% 0 \$0.00	NA 0
UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SETTLERS BANK SETTLERS BANK SETTLERS BANK SECURITY SERVICE SETTLERS BANK SECURITY SERVICE SETTLERS BANK SECURITY SERVICE SECURITY NATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SECURITY SERVICE SETTLERS BANK SECURITY NATIONAL MORTGAGE SETTLERS BANK SECURITY OR SECURITY NATIONAL MORTGAGE SETTLERS BANK SECURITY OR SECU	SANTANDER BANK, N.A	4	\$1,200,391.57	0.6% 0 \$0.00	NA 0
UNION 2 \$609,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNION, A STATE CHARTERED	1	\$306,400.00	0.15% 0 \$0.00	NA 0
DAKOTA		2	\$609,000.00	0.3% 0 \$0.00	NA 0
CREDIT UNION		1	\$320,000.00	0.16% 0 \$0.00	NA 0
COMPANY 2 \$521,500.00 0.26% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE, INC 1 \$385,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SETTLERS BANK 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SFMC, LP 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 17 \$5,542,954.18 2.77% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 6 \$2,101,819.90 1.05% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SOUTHEAST BANK 7 \$2,118,649.18 1.06% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMUNITY BANK 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$292,000.00	0.15% 0 \$0.00	NA 0
SETTLERS BANK 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SFMC, LP 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 17 \$5,542,954.18 2.77% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 6 \$2,101,819.90 1.05% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 7 \$2,118,649.18 1.06% 0 \$0.00 NA 0 \$0.00 SOUTHEAST BANK 1 \$285,088.65 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMUNITY BANK 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$521,500.00	0.26% 0 \$0.00	NA 0
SFMC, LP 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 17 \$5,542,954.18 2.77% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 6 \$2,101,819.90 1.05% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 7 \$2,118,649.18 1.06% 0 \$0.00 NA 0 \$0.00 SOUTHEAST BANK 1 \$285,088.65 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMUNITY BANK 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SENTE MORTGAGE, INC	1	\$385,000.00	0.19% 0 \$0.00	NA 0
SHEA MORTGAGE INC 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 17 \$5,542,954.18 2.77% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 6 \$2,101,819.90 1.05% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 7 \$2,118,649.18 1.06% 0 \$0.00 NA 0 \$0.00 SOUTHEAST BANK 1 \$285,088.65 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMUNITY BANK 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SETTLERS BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC 17 \$5,542,954.18 2.77% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 6 \$2,101,819.90 1.05% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 7 \$2,118,649.18 1.06% 0 \$0.00 NA 0 \$0.00 SOUTHEAST BANK 1 \$285,088.65 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMUNITY BANK 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SFMC, LP	1	\$417,000.00	0.21% 0 \$0.00	NA 0
COMPANY, INC 17 \$5,542,954.18 2.77% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 6 \$2,101,819.90 1.05% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 7 \$2,118,649.18 1.06% 0 \$0.00 NA 0 \$0.00 SOUTHEAST BANK 1 \$285,088.65 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMUNITY BANK 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SHEA MORTGAGE INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
SOLARITY CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 7 \$2,118,649.18 1.06% 0 \$0.00 NA 0 \$0.00 SOUTHEAST BANK 1 \$285,088.65 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMUNITY BANK 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00		17	\$5,542,954.18	2.77% 0 \$0.00	NA 0
SOUTH STATE BANK 7 \$2,118,649.18 1.06% 0 \$0.00 NA 0 \$0.00 SOUTHEAST BANK 1 \$285,088.65 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMUNITY BANK 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SKYLINE FINANCIAL CORP	6	\$2,101,819.90		NA 0
SOUTHEAST BANK 1 \$285,088.65 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMUNITY BANK 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SOLARITY CREDIT UNION	1	\$216,000.00		NA 0
SOUTHERN COMMUNITY BANK 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SOUTH STATE BANK	7	\$2,118,649.18		NA 0
ST.MARY'S BANK 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$	SOUTHEAST BANK	1	\$285,088.65	0.14% 0 \$0.00	NA 0
	SOUTHERN COMMUNITY BANK	1	\$306,400.00	0.15% 0 \$0.00	NA 0
STATE BANK OF FLORENCE 1 \$276,000.00 0.14% 0 \$0.00 NA 0 \$	ST.MARY'S BANK	1	\$303,000.00		
	STATE BANK OF FLORENCE	1	\$276,000.00	0.14% 0 \$0.00	NA 0

STATE FARM BANK, F.S.B	1	\$349,506.85	0.17% 0 \$0.00	NA (
STEARNS LENDING INC	39	\$11,544,852.92	5.76% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$236,500.00	0.12% 0 \$0.00	NA (
SUMMIT BANK AND TRUST	1	\$297,000.00	0.15% 0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$348,000.00	0.17% 0 \$0.00	NA (
SUMMIT FUNDING INC	5	\$1,516,076.52	0.76% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$227,364.55	0.11% 0 \$0.00	NA (
SUMMIT MORTGAGE	1	\$391,500.00	0.2% 0 \$0.00	NA (
CORPORATION	1	\$391,300.00	0.2% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$909,671.72	0.45% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,180,480.00	0.59% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$453,500.00	0.23% 0 \$0.00	NA (
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.11% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,711.83	0.1% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$332,000.00	0.17% 0 \$0.00	NA (
THE MORTGAGE HOUSE, INC	1	\$254,500.00	0.13% 0 \$0.00	NA (
THE MORTGAGE LINK, INC	1	\$244,000.00	0.12% 0 \$0.00	NA (
THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,542.00	0.12% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.11% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$351,919.00	0.18% 0 \$0.00	NA (
TRANSUNITED FINANCIAL SERVICES, INC	1	\$307,555.44	0.15% 0 \$0.00	
TRAVIS CREDIT UNION	1	\$262,500.00	0.13% 0 \$0.00	NA (
TRI-EMERALD FINANCIAL GROUP INC	1	\$219,846.69	0.11% 0 \$0.00	NA
TROJAN HOME LOANS, INC	1	\$262,500.00	0.13% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,975,950.00	0.99% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,000.00	0.27% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,639.07	0.12% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$4,223,618.48	2.11% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,500.00	0.13% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$552,000.00	0.28% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,145,249.22	0.57% 0 \$0.00	NA

	COMPANY				
	UNIVERSITY FEDERAL CREDIT	1	\$229,050.00	0.11% 0 \$0.00	NA 0
	UNION	1	\$229,030.00		
	USE CREDIT UNION	2	\$406,706.57	0.2% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.19% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$1,240,750.00	0.62% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$244,000.00	0.12% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$355,500.00	0.18% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$531,500.00	0.27% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$981,456.99	0.49% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,600.00	0.12% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$318,750.00	0.16% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,520.00	0.15% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$446,300.00	0.22% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$286,685.91	0.14% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$208,792.00	0.1% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$225,000.00	0.13% 0 \$0.00	NA 0
Total		671	\$200,339,859.56	100% 0 \$0.00	0
3138WERM3	ABBEVILLE BUILDING & LOAN	1	\$156,247.69	0.1% 0 \$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	2	\$320,100.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$3,343,168.00	2.23% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,000.00	0.11% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$172,545.43	0.11% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$172,800.00	0.12% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,755.06	0.11% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.1% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$160,125.00	0.11% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$160,000.00	0.11% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.11% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0

UST CO	1	\$158,200.00	0.11%	0 \$0.00	NA	0
REDIT UNION	3	\$495,350.00	0.33%	0 \$0.00	NA	0
AL BANK	1	\$166,250.00	0.11%	0 \$0.00	NA	0
L, LTD	1	\$167,768.54	0.11%	0 \$0.00	NA	0
E COMPANY	1	\$172,425.00	0.11%	0 \$0.00	NA	0
DERAL CREDIT	3	\$481,060.00	0.32%	0 \$0.00	NA	0
IARES	1	\$172,000.00	0.11%	0 \$0.00	NA	0
MORTGAGE,	1	\$150,692.10	0.1%	0 \$0.00	NA	0
IAL NETWORK CORPORATION	1	\$169,755.06	0.11%	0 \$0.00	NA	0
IAL NETWORK,	1	\$158,400.00	0.11%	0 \$0.00	NA	0
IAL	2	\$315,000.00	0.21%	0 \$0.00	NA	0
ORHOOD ΓANCE	1	\$161,100.00	0.11%	0 \$0.00	NA	0
MTG CORP	1	\$157,000.00	0.1%	0 \$0.00	NA	0
CIAL	3	\$485,830.00	0.32%	0 \$0.00	NA	0
G, INC	1	\$163,400.00	0.11%	0 \$0.00	NA	0
RPORATION	1	\$150,075.00	0.1%	0 \$0.00	NA	0
	2	\$324,700.00	0.22%	0 \$0.00	NA	0
EDIT UNION	1	\$156,400.00	0.1%	0 \$0.00	NA	0
ALE MORTGAGE	1	\$151,785.83	0.1%	0 \$0.00	NA	0
CIAL SERVICES, RK MORTGAGE	1	\$157,000.00	0.1%	0 \$0.00	NA	0
D CREDIT	1	\$158,400.00	0.11%	0 \$0.00	NA	0
NATIONAL	4	\$655,300.00	0.44%	0 \$0.00	NA	۰ 0
T UNION	1	\$173,000.00	0.12%	0 \$0.00	NA	0
CIAL GROUP,	1	\$171,500.00	0.11%	0 \$0.00	NA	۰ 0
RTGAGE	1	\$170,905.00	0.11%	0 \$0.00	NA	0
	1	\$170,000.00	0.11%	0 \$0.00	NA	0
LC	1	\$151,500.00	0.1%	0 \$0.00		
IIA, NATIONAL BANC HOME	5	\$810,080.00	0.54%	0 \$0.00	NA	r C
	1	\$159,600.00	0.11%	0 \$0.00	NA	0
	REDIT UNION AL BANK L, LTD E COMPANY DERAL CREDIT HARES MORTGAGE, HAL NETWORK CORPORATION HAL NETWORK, HAL ORHOOD FANCE MTG CORP CIAL G, INC PRORATION ALE MORTGAGE CIAL SERVICES, RK MORTGAGE D CREDIT NATIONAL T UNION CIAL GROUP, RTGAGE LC HA, NATIONAL	REDIT UNION AL BANK LITD COMPANY DERAL CREDIT MORTGAGE, LAL NETWORK CORPORATION LAL NETWORK, LAL NETWORK, LAL NETWORK CORPORATION LAL NETWORK CORPORATION LAL NETWORK LAL NATIONAL LAL NETWORK LAL N	REDIT UNION 3 \$495,350.00 AL BANK 1 \$166,250.00 AL BANK 1 \$167,768.54 COMPANY 1 \$172,425.00 DERAL CREDIT 3 \$481,060.00 IARES 1 \$172,000.00 MORTGAGE, 1 \$150,692.10 IAL NETWORK CORPORATION 1 \$169,755.06 IAL NETWORK, 1 \$158,400.00 IAL ORHOOD TANCE 1 \$161,100.00 MTG CORP 1 \$157,000.00 CIAL 3 \$485,830.00 G, INC 1 \$163,400.00 RPORATION 1 \$150,075.00 RPORATION 1 \$150,075.00 DEDIT UNION 1 \$156,400.00 IAL SERVICES, RK MORTGAGE 1 \$157,000.00 CIAL 4 \$655,300.00 NATIONAL 4 \$655,300.00 RTGAGE 1 \$170,000.00 CIAL GROUP, 1 \$171,500.00 RTGAGE 1 \$170,000.00 CIAL GROUP, 1 \$171,500.00 RTGAGE 1 \$170,000.00 CIAL GROUP, 1 \$171,500.00 RTGAGE 1 \$170,000.00 LC 1 \$151,500.00 IIA, NATIONAL BANC HOME 5 \$810,080.00	REDIT UNION 3 \$495,350.00 0.33% AL BANK 1 \$166,250.00 0.11% \$167,768.54 0.11% \$172,425.00 0.11% \$172,425.00 0.11% \$172,425.00 0.11% \$172,000.00 0.11% \$172,000.00 0.11% \$18481,060.00 0.32% \$18481,060.00 0.32% \$18481,060.00 0.32% \$18481,060.00 0.11% \$150,692.10 0.1% \$169,755.06 0.11% \$169,755.06 0.11% \$169,755.06 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.11% \$164,000 0.12% \$164,000 0.12% \$164,000 0.12% \$164,000 0.12% \$164,000 0.12% \$164,000 0.12% \$164,000 0.12% \$164,000 0.12% \$164,000 0.12% \$164,000 0.11% \$164,000 0.00 0.11% \$164,000 0.00 0.11% \$164,000 0.00 0.11% \$164,000 0.00 0.11% \$164,000 0.00 0.11% \$164,000 0.00 0.11% \$164,000 0.00 0.11% \$164,000 0.00 0.11% \$164,00	REDIT UNION 3 \$495,350.00 0.33% 0 \$0.00 AL BANK 1 \$166,250.00 0.11% 0 \$0.00 (COMPANY) 1 \$172,425.00 0.11% 0 \$0.00 (COMPANY) 1 \$150,692.10 0.1% 0 \$0.00 (COMPANTION) 1 \$150,692.10 0.1% 0 \$0.00 (COMPANTION) 1 \$158,400.00 0.11% 0 \$0.00 (COMPANTION) 1 \$158,400.00 0.11% 0 \$0.00 (COMPANTION) 1 \$151,000.00 0.11% 0 \$0.00 (COMPANTION) 1 \$151,000.00 0.11% 0 \$0.00 (COMPANTION) 1 \$151,000.00 0.11% 0 \$0.00 (COMPANTION) 1 \$150,075.00 0.11% 0 \$0.00 (COMPANTION) 1 \$150,075.00 0.11% 0 \$0.00 (COMPANTION) 1 \$150,075.00 0.11% 0 \$0.00 (COMPANTION) 1 \$151,785.83 0.1% 0 \$0.00 (COMPANTION) 1 \$151,785.00 (COMPANTION) 1 \$151,785.00 (COMPANTION) 1 \$151,785.00 (COMPANTION) 1 \$171,500.00 (COMPANTION) 1 \$171,500.	REDIT UNION 3 \$495,350.00 0.33% 0 \$0.00 NA AL BANK 1 \$166,250.00 0.11% 0 \$0.00 NA AL BANK 1 \$166,250.00 0.11% 0 \$0.00 NA AL BANK 1 \$167,768.54 0.11% 0 \$0.00 NA AL BANK 1 \$172,425.00 0.11% 0 \$0.00 NA DERAL CREDIT 3 \$481,060.00 0.32% 0 \$0.00 NA DERAL CREDIT 3 \$481,060.00 0.32% 0 \$0.00 NA DERAL CREDIT 3 \$481,060.00 0.32% 0 \$0.00 NA DERAL CREDIT 3 \$172,000.00 0.11% 0 \$0.00 NA DERAL CREDIT 3 \$150,692.10 0.1% 0 \$0.00 NA DERAL NETWORK 1 \$169,755.06 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$158,400.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$158,400.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$161,100.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$161,100.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$161,100.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$157,000.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$151,7000.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$151,7000.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$151,7000.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$151,785.83 0.1% 0 \$0.00 NA DERAL NETWORK 1 \$151,780.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$151,700.00 0.11% 0 \$0.00 NA DERAL NETWORK 1 \$15

	BANK OF DEERFIELD	1	\$167,800.00	0.11% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$157,600.00	0.1% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA	2	\$315,544.80	0.21% 0 \$0.00	NA 0
	STATE BANKING CORP	2	φ313,3 44 .80		
	BANK OF WASHINGTON	1	\$156,350.00	0.1% 0 \$0.00	NA 0
	BANK SNB	1	\$165,000.00	0.11% 0 \$0.00	NA 0
	BANKERS' BANK	2	\$323,600.00	0.22% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$174,500.00	0.12% 0 \$0.00	NA 0
	BANNER BANK	2	\$314,310.73	0.21% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$645,915.00	0.43% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$324,500.00	0.22% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED	1	¢1.60.500.00	0.110/ 0.00 00	NIA O
	LIABILITY COMPANY	1	\$160,500.00	0.11% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$647,700.00	0.43% 0 \$0.00	NA 0
	BELLWETHER COMMUNITY CREDIT	2	\$227.225.00	0.2207 0.50 00	NIA O
	UNION	2	\$327,225.00	0.22% 0 \$0.00	NA 0
	BLACKHAWK BANK	2	\$330,300.00	0.22% 0 \$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$153,750.00	0.1% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$173,375.00	0.12% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$173,250.00	0.12% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$164,520.00	0.11% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$161,000.00	0.11% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW	5	\$780,500.00	0.52% 0 \$0.00	NA 0
	AMERICAN FUNDING		Ψ700,500.00	0.52 /6 0 φ0.00	11710
	BROKER SOLUTIONS INC., DBA	3	\$496,700.00	0.33% 0 \$0.00	NA 0
	NEW AMERICAN FUNDING		Ψ1,70,700.00	0.22 / 0 0 0 0 0	11110
	BROKER SOLUTIONS INC.DBA NEW	1	\$166,630.00	0.11% 0 \$0.00	NA 0
	AMERICAN FUNDING	1			
	BUSEY BANK	1	\$156,655.00	0.1% 0 \$0.00	NA 0
	CAPITAL INTERNATIONAL	1	\$156,750.00	0.1% 0 \$0.00	NA 0
	FINANCIAL, INC	+	+		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,792,030.00	1.19% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,	-			
	L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.11% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
	CARROLLTON BANK CASHCALL MORTGAGE	6	\$955,700.00	0.1% 0 \$0.00	NA 0
		2	\$319,765.78	0.04% 0 \$0.00	NA 0
	CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC	2	\$319,763.78	0.21% 0 \$0.00	1
	CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK	1	\$160,773.15	0.22% 0 \$0.00	NA 0
	CEC NATIONAL BANK CENTRAL BANK	2		0.11% 0 \$0.00	NA 0
			\$335,549.00		NA C
-	CENTRAL BANK OF ST LOUIS	2	\$333,250.00	0.22% 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.1% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$315,100.00	0.21% 0 \$0.00	NA 0
	CLITCILI LLIDITO COMITITI	-	Ψ212,100.00	υ. <u>-</u> τ /υ υ ψυ.υυ	1 1/ 1

CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$163,400.00	0.11% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$463,900.00	0.31% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,273,672.00	0.85% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$323,585.00	0.22% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$167,400.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$166,345.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$324,300.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.1% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$152,150.00	0.1% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,780.00	0.11% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$325,000.00	0.22% 0 \$0.00	NA 0
COMMERCE BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$172,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY BANK OF WICHITA INC	1	\$160,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,800.00	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$169,920.00	0.11% 0 \$0.00	NA 0
CUMD	2	\$314,467.00	0.21% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.1% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$968,995.67	0.65% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,614,086.20	1.08% 0 \$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$156,800.00	0.1% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$321,350.00	0.21% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$638,480.00	0.43% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$164,000.00	0.11% 0 \$0.00	NA 0
EECU	1	\$170,000.00	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$170,165.23	0.11% 0 \$0.00	NA 0

EMO	ORTGAGE MANAGEMENT LLC	1	\$149,849.80	0.1% 0 \$0.00	NA	05
ENT	ERPRISE BANK & TRUST	1	\$168,300.00	0.11% 0 \$0.00	NA	05
ENV	OY MORTGAGE, LTD	2	\$327,000.00	0.22% 0 \$0.00	NA	0.5
ETH	OS LENDING LLC , A LIMITED	1	\$161,500.00	0.11% 0 \$0.00	NA	<u> </u>
LIA	BILITY COMPANY	1	\$101,300.00	0.11% 0 \$0.00	INA	U
	OS LENDING LLC, A LIMITED	1	\$164,000.00	0.11% 0 \$0.00	NA	0
	BILITY COMPANY	1	\$104,000.00	0.11 // 0 \$0.00	IVA	
	OS LENDING LLC, A LIMITED	1	\$170,000.00	0.11% 0 \$0.00	NA	0.5
	BILITY COMPANY	_	\$170,000.00	0.11 /0 0 \$0.00		
	RENCE FEDERAL CREDIT	1	\$163,600.00	0.11% 0 \$0.00	NA	05
UNI			,			H
	RETT FINANCIAL INC. D/B/A	2	¢217 255 05	0.21% 0 \$0.00	NT A	<u> </u>
	REME LENDING A TEXAS PORATION	2	\$317,255.85	0.21% 0 \$0.00	NA	US
	RETT FINANCIAL INC.D/B/A					H
	REME LENDING A TEXAS	1	\$161,405.00	0.11% 0 \$0.00	NA	05
	PORATION	1	Ψ101, 103.00	0.11 /6 0 φ0.00	1171	
	RGREEN MONEYSOURCE		* * * * * * * * * *	0.44%	37.	
	RTGAGE COMPANY	1	\$166,345.00	0.11% 0 \$0.00	NA	0 5
EVC	DLVE BANK & TRUST	1	\$168,000.00	0.11% 0 \$0.00	NA	0.5
FAII	RWAY INDEPENDENT	1	¢165 200 00	0.11% 0 \$0.00	NI A	
MOI	RTGAGE CORP	1	\$165,288.00	0.11% 0 \$0.00	NA	US
	RWAY INDEPENDENT	24	\$3,902,675.73	2.6% 0 \$0.00	NA	0
	RTGAGE CORPORATION	27	ψ3,702,073.73	2.0700 \$0.00	1171	
	RWAY INDEPENDENT					
	RTGAGE CORPORATION D/B/A	2	\$315,346.00	0.21% 0 \$0.00	NA	0 5
	ATHPOINT MORTGAGE					H
	RWAY INDEPENDENT	1	\$166.250.00	0.110/ 0.50 00	NI A	
	RTGAGE CORPORATION. DBA, ITAL MORTGAGE FUNDING	1	\$166,250.00	0.11% 0 \$0.00	NA	US
	RWAY INDPENDENT					H
	RTGAGE CORPORATION	1	\$156,750.00	0.1% 0 \$0.00	NA	05
1	IILY SAVINGS CREDIT UNION	1	\$153,997.71	0.1% 0 \$0.00	NA	0.5
	MERS BANK & TRUST, NA, A					
	PORATION	4	\$666,505.00	0.44% 0 \$0.00	NA	0 3
FAR	MERS NATIONAL BANK	1	\$159,000.00	0.11% 0 \$0.00	NA	0.5
FAR	MERS NATIONAL BANK OF	1	¢162.071.00	0.11% 0 \$0.00	NA	
GRI	GGSVILL	1	\$162,071.00	0.11% 0 \$0.00	NA	US
FAR	MERS STATE BANK, IOWA	1	\$158,400.00	0.11% 0 \$0.00	NA	
COR	PORATION		ψ130,400.00			Щ
	MORTGAGE, LLC	6	\$1,020,935.00	0.68% 0 \$0.00	NA	
	ELITY BANK	1	\$162,925.00	0.11% 0 \$0.00	NA	0.5
	ELITY BANK D/B/A FIDELITY	5	\$805,494.00	0.54% 0 \$0.00	NA	0.5
	IK MORTGAGE	-	, , , , , , , , , , , , , , , , , , , ,			H
	ELITY CAPITAL MORTGAGE	1	\$171,320.00	0.11% 0 \$0.00	NA	0.5
1	MPANY LING	1	·			ш
FIM	I INC	1	\$161,500.00	0.11% 0 \$0.00	NA NA	
		1	\$165,200.00	0.11% 0 \$0.00	NA	ĮΨļ

FINANCIAL PARTNERS CREDIT UNION				
FIRST BANK & TRUST	2	\$318,000.00	0.21% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,275.00	0.1% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$164,102.46	0.11% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.11% 0 \$0.00	NA
FIRST BANK, N.A	2	\$334,000.00	0.22% 0 \$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$168,342.00	0.11% 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$158,310.00	0.11% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$345,740.94	0.23% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,750.46	0.11% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$319,000.00	0.21% 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,600.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$163,200.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$312,300.00	0.21% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.1% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$811,663.00	0.54% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$168,750.00	0.11% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,000.00	0.22% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.11% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.11% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$157,500.00	0.1% 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,132,050.00	0.75% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$325,300.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,130,868.00	0.75% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,777.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.1% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$151,500.00	0.1% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$154,800.00	0.1% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$158,000.00	0.11% 0 \$0.00	NA
FIRST SOUTHERN BANK	2	\$326,300.00	0.22% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.11% 0 \$0.00	NA
	1	\$154,850.00	0.1% 0 \$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,500.00	0.22% 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$170,000.00	0.11% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$784,750.00	0.52% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,230.63	0.32% 0 \$0.00	NA
FIRSTBANK	1	\$162,900.00	0.11% 0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,150.00	0.11% 0 \$0.00	NA
FIRSTRUST BANK	1	\$163,500.00	0.11% 0 \$0.00	NA (
FIVE POINTS BANK OF HASTINGS	1	\$152,000.00	0.1% 0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$158,740.00	0.11% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.11% 0 \$0.00	NA
FNB BANK, N.A	1	\$159,080.00	0.11% 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$324,100.00	0.22% 0 \$0.00	NA (
FOX COMMUNITIES CREDIT UNION	1	\$150,900.00	0.1% 0 \$0.00	NA (
FREMONT BANK	1	\$159,202.00	0.11% 0 \$0.00	NA (
FULTON BANK, N.A	3	\$466,860.00	0.31% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	12	\$1,928,515.00	1.28% 0 \$0.00	NA (
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,089.24	0.11% 0 \$0.00	NA
GMFS, LLC	6	\$951,400.00	0.63% 0 \$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,250.00	0.11% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$662,750.00	0.44% 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.11% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$306,400.00	0.2% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	2	\$311,500.00	0.21% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,130,477.00	0.75% 0 \$0.00	NA (
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$157,081.00	0.1% 0 \$0.00	NA
HAMPDEN BANK	1	\$165,000.00	0.11% 0 \$0.00	NA (
HEARTLAND BANK	1	\$160,750.00	0.11% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,756.92	0.11% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.1% 0 \$0.00	NA
	1	\$167,325.00	0.11% 0 \$0.00	NA

HOME SAVINGS BANK OF WAPAKONETA				
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,610,675.00	1.07% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,000.00	0.1% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,200.00	0.21% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$335,000.00	0.22% 0 \$0.00	NA (
HOMESTAR MORTGAGE INC	1	\$164,348.08	0.11% 0 \$0.00	NA (
HOMETOWN BANK	1	\$154,000.00	0.1% 0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,300.00	0.11% 0 \$0.00	NA
HOMEWISE, INC	3	\$491,620.00	0.33% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$174,115.00	0.12% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$478,650.00	0.32% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$652,863.91	0.43% 0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$163,000.00	0.11% 0 \$0.00	NA
ICON CREDIT UNION	1	\$161,990.00	0.11% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$486,600.00	0.32% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,953.00	0.11% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,000.00	0.1% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,100.00	0.11% 0 \$0.00	NA
IMPAC MORTGAGE CORP	3	\$468,080.00	0.31% 0 \$0.00	NA
INDEPENDENT BANK	4	\$672,600.00	0.45% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$172,251.46	0.11% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$159,759.02	0.11% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,050.00	0.11% 0 \$0.00	NA (
IXONIA BANK	1	\$168,000.00	0.11% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$164,850.00	0.11% 0 \$0.00	NA (
JMAC LENDING, INC	2	\$309,250.00	0.21% 0 \$0.00	NA (
JORDAN WEST COMPANIES LTD	1	\$173,300.00	0.12% 0 \$0.00	NA (
JSC FCU	1	\$172,000.00	0.11% 0 \$0.00	NA
KENSINGTON BANK	1	\$155,000.00	0.1% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$494,959.00	0.33% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,000.00	0.34% 0 \$0.00	
LANDMARK COMMUNITY BANK	1	\$174,000.00	0.12% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$655,700.00	0.44% 0 \$0.00	NA
LEADER BANK N.A	1	\$150,000.00	0.1% 0 \$0.00	NAC

LEADERONE FINANCIAL CORPORATION	2	\$337,092.00	0.22% 0 \$0.00	NA	05
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$151,000.00	0.1% 0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,000.00	0.11% 0 \$0.00	NA	05
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$171,746.61	0.11% 0 \$0.00	NA	05
LIBERTY SAVINGS BANK, FSB	2	\$343,000.00	0.23% 0 \$0.00	NA	0.5
LIVE WELL FINANCIAL, INC	1	\$167,200.00	0.11% 0 \$0.00	NA	0.5
LOGIX FEDERAL CREDIT UNION	1	\$155,779.26	0.1% 0 \$0.00	NA	0.5
LONE STAR NATIONAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	1	\$163,200.00	0.11% 0 \$0.00	NA	0.5
MACKINAC SAVINGS BANK, FSB	2	\$323,250.00	0.22% 0 \$0.00	NA	0.5
MAGNA BANK	1	\$167,700.00	0.11% 0 \$0.00	NA	
MARQUETTE BANK	1	\$152,000.00	0.1% 0 \$0.00	NA	0.5
MAVERICK FUNDING CORP	1	\$167,200.00	0.11% 0 \$0.00	NA	0.5
MEMBER FIRST MORTGAGE, LLC	2	\$303,050.00	0.2% 0 \$0.00	NA	0.5
MEMBER HOME LOAN, LLC	1	\$166,535.00	0.11% 0 \$0.00	NA	
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA	П
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,760.07	0.11% 0 \$0.00	NA	0.5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,750.00	0.11% 0 \$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$151,000.00	0.1% 0 \$0.00	NA	05
METRO BANK	1	\$174,536.72	0.12% 0 \$0.00	NA	05
METRO CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA	0.5
METROPOLITAN HOME MORTGAGE, INC	1	\$161,277.50	0.11% 0 \$0.00	NA	0.5
MICHIGAN MUTUAL, INC	1	\$172,800.00	0.12% 0 \$0.00	NA	05
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,200.00	0.11% 0 \$0.00	NA	05
MID AMERICA MORTGAGE, INC	2	\$322,005.00	0.21% 0 \$0.00	NA	05
MID AMERICAN CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA	05
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.1% 0 \$0.00	NA	05
MIDFLORIDA CREDIT UNION	2	\$312,350.00	0.21% 0 \$0.00	NA	05
MIDSTATE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.1% 0 \$0.00	NA	
MIDWEST BANK N.A	2	\$327,100.00	0.22% 0 \$0.00	NA	05
MIDWESTONE BANK	1	\$156,400.00	0.1% 0 \$0.00	NA	
MILL CITY CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA	05

MINNESOTA BANK AND TRUST	1	\$155,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$156,800.00	0.1% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$315,200.00	0.21% 0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$159,759.02	0.11% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$166,840.00	0.11% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$503,640.00	0.34% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$164,800.00	0.11% 0 \$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$161,840.00	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$779,674.56	0.52% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$167,000.00	0.11% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$3,285,094.00	2.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	0.11% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$336,600.00	0.22% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$335,000.00	0.22% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$170,000.00	0.11% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$156,750.00	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$511,300.00	0.34% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$326,300.00	0.22% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$169,755.06	0.11% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$157,500.00	0.1% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$651,900.00	0.43% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$172,590.37	0.11% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$170,900.00	0.11% 0 \$0.00	NA 0
NEXBANK SSB	1	\$173,749.30	0.12% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$164,700.00	0.11% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$170,000.00	0.11% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,770.92	0.1% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$160,075.00	0.11% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$170,000.00	0.11% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$150,841.89	0.1% 0 \$0.00	NA 0
NUVISION FCU	1	\$167,000.00	0.11% 0 \$0.00	NA 0

NVR MORTGAGE FINANCE, INC	5	\$805,653.00	0.54% 0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$172,000.00	0.11% 0 \$0.00	NAO
ON Q FINANCIAL	3	\$482,625.00	0.32% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$149,779.02	0.1% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$158,650.00	0.11% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$159,000.00	0.11% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$173,000.00	0.12% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$174,700.00	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,000.00	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,600.00	0.42% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$493,095.00	0.33% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$156,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$155,000.00	0.1% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$152,873.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	1	\$172,725.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$152,000.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$151,920.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$640,400.00	0.43% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$172,500.00	0.11% 0 \$0.00	
PEOPLES HOME EQUITY, INC	3	\$481,675.00	0.32% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF COLORADO	1	\$151,870.08	0.1% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,500.00	0.11% 0 \$0.00	NA 0
PINNACLE BANK	1	\$172,500.00	0.11% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,714.12	1.41% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$153,500.00	0.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$1,124,450.00	0.75% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$332,800.00	0.22% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,117,750.00	0.74% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$498,461.38	0.33% 0 \$0.00	NA 0

PREFERRED LENDING SOLUTIONS, LLC	1	\$165,205.00	0.11% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$166,155.00	0.11% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.1% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$151,000.00	0.1% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$157,861.88	0.11% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$161,361.93	0.11% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$157,462.48	0.1% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$490,000.00	0.33% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$305,339.42	0.2% 0 \$0.00	NA 0
R P FUNDING INC	4	\$626,025.00	0.42% 0 \$0.00	NA 0
RANLIFE, INC	1	\$171,000.00	0.11% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$164,000.00	0.11% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$323,650.00	0.22% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$316,700.00	0.21% 0 \$0.00	NA 0
RENASANT BANK	2	\$321,781.63	0.21% 0 \$0.00	NA 0
RESMAC INC	2	\$305,700.00	0.2% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$157,500.00	0.1% 0 \$0.00	NA 0
ROYAL BANK	1	\$164,500.00	0.11% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$499,315.63	0.33% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11% 0 \$0.00	
RPM MORTGAGE, INC	2	\$315,000.00	0.21% 0 \$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,150.00	0.11% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$166,000.00	0.11% 0 \$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.11% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	4	\$648,410.00	0.43% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0 \$0.00	
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	SFMC, LP	2	\$325,100.00	0.22%	\$0.00	NA	1
	SHELL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,105,524.08	0.74%	\$0.00	NA	7 (
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.1%	\$0.00	NA	7 (
	SKYLINE FINANCIAL CORP	4	\$646,575.00	0.43%	\$0.00	NA	١ (
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	\$0.00	NA	7 (
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,000.00	0.1%	\$0.00	NA	١ (
	SOUTH STATE BANK	8	\$1,290,359.29	0.86%	\$0.00	NA	7 (
	SPIRE CREDIT UNION	2	\$319,743.95	0.21%	\$0.00	NA	١ (
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	7 (
	ST.MARY'S BANK	1	\$164,000.00	0.11%	\$0.00	NA	١ (
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	\$0.00		Щ
	STATE BANK OF SOUTHERN UTAH	1	\$165,100.00	0.11%			V
	STATE FARM BANK, F.S.B	1	\$160,000.00	0.11%	\$0.00	NA	١
	STEARNS LENDING INC	31	\$5,029,921.85	3.35%	\$0.00	NA	١
	STOCKTON MORTGAGE CORPORATION	2	\$320,250.00	0.21%	\$0.00	NA	١
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$151,200.00	0.1%	\$0.00		
	SUMMIT BANK AND TRUST	2	\$309,788.66	0.21%			١
	SUMMIT CREDIT UNION	2	\$328,150.00	0.22%			١
	SUMMIT FUNDING INC	2	\$336,508.87	0.22%			
	SUMMIT FUNDING, INC	1	\$174,000.00	0.12%	\$0.00	NA	١
	SUMMIT MORTGAGE CORPORATION	1	\$171,000.00	0.11%	\$0.00	NA	١
	SUN WEST MORTGAGE COMPANY, INC	5	\$799,400.00	0.53%	\$0.00	NA	١
	SUSQUEHANNA BANK	2	\$301,920.00		\$0.00		١
	SWBC MORTGAGE CORPORATION	9	\$1,480,520.00	0.99%	+		
	TALMER BANK AND TRUST	3	\$498,700.00	0.33%			
	TEXAS BANK	1	\$150,000.00	0.1%	\$0.00	NA	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,000.00	0.11%			١.
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.11%	\$0.00	NA	١
	THE CITIZENS BANK A STATE BANK	1	\$155,200.00	0.1%	\$0.00	NA	١.
	THE COLUMBIA BANK	1	\$162,000.00	0.11%	\$0.00	NA	١
	THE EVANGELINE BANK & TRUST COMPANY	1	\$169,000.00	0.11%			
I		1	\$156,500.00	0.1%	160.00	NA	

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,920.00	0.11%	0 \$0.00	NA	.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.1%	0 \$0.00	NA	.0
THE HONESDALE NATIONAL BANK	1	\$151,900.00	0.1%	0 \$0.00	NA	0
THE MARIES COUNTY BANK	1	\$161,000.00	0.11%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0 \$0.00	NA	.0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.1%	0 \$0.00	NA	.0
THINK MUTUAL BANK	1	\$173,600.00	0.12%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,800.00	0.11%	0 \$0.00	NA	. 0
THREE RIVERS FCU	1	\$166,600.00	0.11%	0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	0 \$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,000.00	0.11%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.11%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00		0 \$0.00		
TRAVIS CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$149,779.02		0 \$0.00	NA	
TROPICAL FINANCIAL CREDIT UNION	1	\$164,756.92	0.11%	0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	2	\$333,500.00	0.22%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,125.00	0.11%			
TRUSTAR FEDERAL CREDIT UNION	2	\$308,000.00	0.21%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$335,500.00	0.22%	0 \$0.00		
UMB BANK, N.A	1	\$154,600.00	0.1%	0 \$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,800.00		0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,853.00	0.64%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$811,258.51	0.54%	0 \$0.00	NA	.0
UNITED BANK	1	\$171,000.00	0.11%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$163,930.00		0 \$0.00		
UNITED WHOLESALE MORTGAGE	9	\$1,459,448.39		0 \$0.00	NA	$\boldsymbol{ o}$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$323,000.00		0 \$0.00		
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF						
CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,963,879.31	1.31% (\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	2	\$311,670.00	0.21%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,550.00	0.22%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$150,350.00	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$649,545.83	0.43%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$492,250.00	0.33%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$323,000.00	0.22%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,700.00	0.31%	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,117,827.00	0.74%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$170,500.00	0.11%			0
VINSON MORTGAGE SERVICES INC	1	\$155,200.00	0.1%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$156,000.00	0.1%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,765.04	0.32%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$155,900.00	0.1%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,109,880.00	0.74%	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$170,910.00	0.11%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.21%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$340,900.00	0.23%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$327,257.00	0.22%	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$159,564.58	0.11%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,750.00		\$0.00		0
WILLAMETTE VALLEY BANK	1	\$170,672.00	0.11%	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$154,500.00	0.1%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$163,763.71	0.11%	\$0.00	NA	0

	CO., N.A				
	WISCONSIN BANK AND TRUST	1	\$164,250.00	0.11% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$151,119.00	0.1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$625,649.00	0.42% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,964.15	0.27% 0 \$0.00	NA
Total		928	\$150,126,260.52	100% 0 \$0.00	
3138WERN1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$186,700.00	0.08% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$182,500.00	0.08% 0 \$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$179,750.00	0.08% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	33	\$6,260,473.00	2.85% 0 \$0.00	NA	
	ACG FUNDING INC	1	\$199,000.00	0.09% 0 \$0.00	NA
	ACOPIA LLC	1	\$180,000.00	0.08% 0 \$0.00	NA
	AFFILIATED BANK	2	\$390,820.00	0.18% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,320.68	0.09% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$389,184.50	0.18% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,000.00	0.09% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$185,431.55	0.08% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,711.25	0.09% 0 \$0.00	NA
	ALLIANCE BANK	1	\$194,500.00	0.09% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$196,500.00	0.09% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$179,625.00	0.08% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$188,800.00	0.09% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$571,920.00	0.26% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$382,729.47	0.17% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$192,500.00	0.09% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.09% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$191,000.00	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$188,246.09	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,559.45	0.26% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$360,000.00	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$373,000.00	0.17% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,000.00	0.09% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	0.09% 0 \$0.00	NA

AMERICAN SOU MORTGAGE FUN		1	\$192,100.00	0.09% 0 \$0.00	NA
AMERIFIRST FIN CORPORATION		6	\$1,121,110.00	0.51% 0 \$0.00	NA
AMERIPRO FUN	DING, INC	1	\$198,000.00	0.09% 0 \$0.00	NA
AMERIPRO FUN	DING, INC DBA	1	\$196,800.00	0.09% 0 \$0.00	
AMERIPRO HOM		2	·		
	A CORPORATION	2	\$364,000.00	0.17% 0 \$0.00	NA
APPROVED MOR CORPORATION	CTGAGE	1	\$195,000.00	0.09% 0 \$0.00	NA
ARIZONA BANK	AND TRUST	2	\$372,800.00	0.17% 0 \$0.00	NA
ARIZONA STATI	E CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA
	NANCIAL SERVICES, HMARK MORTGAGE	2	\$391,000.00	0.18% 0 \$0.00	NA
ARK-LA-TEX FIN	NANCIAL SERVICES, D LENDING	1	\$181,800.00	0.08% 0 \$0.00	NA
ASSEMBLIES OF UNION	GOD CREDIT	1	\$198,682.01	0.09% 0 \$0.00	NA
ASSOCIATED BA ASSOCIATION	ANK NATIONAL	7	\$1,296,239.20	0.59% 0 \$0.00	NA
ASSURANCE FIN	JANCIAL GROUP, IA	1	\$181,800.00	0.08% 0 \$0.00	NA
ATLANTIC BAY GROUP, LLC	MORTGAGE	3	\$572,700.00	0.26% 0 \$0.00	NA
BADGER BANK		1	\$190,000.00	0.09% 0 \$0.00	NA
	ORNIA, NATIONAL DBA BANC HOME	6	\$1,152,500.00	0.52% 0 \$0.00	
BANK MIDWEST		1	\$180,500.00	0.08% 0 \$0.00	NA
BANK OF ENGLA	AND	4	\$774,150.00	0.35% 0 \$0.00	
BANK OF ENGLA CORPORATION	AND A	1	\$190,219.36	0.09% 0 \$0.00	
BANK OF NORT	H CAROLINA	1	\$199,618.35	0.09% 0 \$0.00	NA
BANK OF SPRIN	GFIELD	1	\$183,940.00	0.08% 0 \$0.00	NA
BANK OF THE C	ASCADES	1	\$194,320.00	0.09% 0 \$0.00	NA
BANK OF THE JA	AMES	1	\$192,000.00	0.09% 0 \$0.00	NA
BANK OF THE O	ZARKS	1	\$180,000.00	0.08% 0 \$0.00	
BANK-FUND STA	AFF FEDERAL	3	\$561,147.00	0.26% 0 \$0.00	
BANKERS' BANI	ζ	1	\$187,500.00	0.09% 0 \$0.00	NA
BARR GROUP, IN		1	\$195,200.00	0.09% 0 \$0.00	
BAXTER CREDIT		2	\$379,700.00	0.17% 0 \$0.00	1
BAY EQUITY LL		5	\$938,900.00	0.43% 0 \$0.00	
BEACON CREDI		1	\$199,800.00	0.09% 0 \$0.00	1
BELL STATE BA		5	\$950,550.00	0.43% 0 \$0.00	
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BELLCO CREDIT		1	\$192,500.00	0.09% 0 \$0.00	NA

BELLWETHER COMMUNITY CREDIT UNION				
BOEING EMPLOYEES' CREDIT UNION	2	\$367,300.00	0.17% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$377,500.00	0.17% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.17% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$186,000.00	0.08% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$193,000.00	0.09% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,929,000.00	0.88% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,681,536.00	0.76% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.17% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.09% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$187,500.00	0.09% 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$379,000.00	0.17% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,156,550.00	0.53% 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$562,000.00	0.26% 0 \$0.00	NA
CASHCALL, INC	6	\$1,153,100.00	0.52% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.09% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$188,600.00	0.09% 0 \$0.00	NA
CENTRAL BANK	1	\$189,000.00	0.09% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	3	\$561,700.00	0.26% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.08% 0 \$0.00	NA
CENTRUE BANK	1	\$195,810.00	0.09% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$939,779.13	0.43% 0 \$0.00	NA
CHEMICAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$1,944,145.00	0.88% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$190,202.86	0.09% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$186,900.00	0.08% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,051,197.00	0.93% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$188,000.00	0.09% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$196,000.00	0.09% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$196,000.00	0.09% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$179,920.00	0.08% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$560,400.00	0.25% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	3	\$569,000.00	0.26% 0 \$0.00	NA

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1	\$191,500.00	0.09% 0 \$0.00	NA	0
3	\$562,000.00	0.26% 0 \$0.00	NA	0
1	\$182,400.00	0.08% 0 \$0.00	NA	0
1	\$189,000.00	0.09% 0 \$0.00	NA	0
& 1	\$192,000.00	0.09% 0 \$0.00	NA	0
1	\$179,650.00	0.08% 0 \$0.00	NA	0
2	\$388,700.00	0.18% 0 \$0.00		
LC, 1	\$186,400.00	0.08% 0 \$0.00	NA	0
1	\$188,000.00	0.09% 0 \$0.00	NA	0
1	\$182,750.00	0.08% 0 \$0.00		
i, 4	\$751,086.00	0.34% 0 \$0.00	NA	0
C 1	\$186,400.00	0.08% 0 \$0.00	NA	0
C. 1	\$186,750.00	0.08% 0 \$0.00	NA	0
1	\$193,000.00	0.09% 0 \$0.00	NA	0
1	\$193,000.00	0.09% 0 \$0.00	NA	0
NC., 4	\$763,200.00	0.35% 0 \$0.00		
NS, 1	\$181,200.00	0.08% 0 \$0.00	NA	0
LC 3	\$560,600.00	0.25% 0 \$0.00	NA	0
1	\$190,000.00	0.09% 0 \$0.00	NA	0
1	\$187,700.00	0.09% 0 \$0.00	NA	0
1	\$183,100.00	0.08% 0 \$0.00	NA	0
8	\$1,502,785.26	0.68% 0 \$0.00	NA	0
2	\$384,800.00	0.17% 0 \$0.00	NA	0
ION 1	\$187,000.00	0.08% 0 \$0.00	NA	0
1	\$198,750.00	0.09% 0 \$0.00	NA	0
A 16	\$3,012,398.78	1.37% 0 \$0.00	NA	0
N 1	\$191,250.00	0.09% 0 \$0.00	NA	0
GE 1	\$193,500.00	0.09% 0 \$0.00	NA	0
1	\$189,500.00	0.09% 0 \$0.00	NA	C
LC 1	\$190,950.00	0.09% 0 \$0.00	NA	0
4	\$764,249.00	0.35% 0 \$0.00	NA	C
	3 1 1 8 1 1 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$562,000.00 1 \$182,400.00 2 \$189,000.00 4 \$192,000.00 3 \$179,650.00 5 \$2 \$388,700.00 5 \$1 \$186,400.00 5 \$1 \$182,750.00 6 \$1 \$186,750.00 6 \$1 \$186,750.00 7 \$1 \$193,000.00 7 \$1 \$193,000.00 8 \$1,502,785.26 8 \$1,502,785.26 9 \$2 \$384,800.00 1 \$198,750.00 1 \$198,750.00 1 \$198,750.00 1 \$198,750.00 1 \$191,250.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00	3 \$562,000.00 0.26% 0 \$0.00 1 \$182,400.00 0.08% 0 \$0.00 2 \$189,000.00 0.09% 0 \$0.00 3 \$192,000.00 0.09% 0 \$0.00 3 \$179,650.00 0.08% 0 \$0.00 3 \$186,400.00 0.08% 0 \$0.00 3 \$188,700.00 0.09% 0 \$0.00 4 \$18182,750.00 0.08% 0 \$0.00 5 \$1 \$186,400.00 0.09% 0 \$0.00 5 \$1 \$186,400.00 0.08% 0 \$0.00 5 \$1 \$186,400.00 0.08% 0 \$0.00 5 \$1 \$186,400.00 0.08% 0 \$0.00 5 \$1 \$186,750.00 0.08% 0 \$0.00 5 \$1 \$193,000.00 0.09% 0 \$0.00 6 \$1 \$193,000.00 0.09% 0 \$0.00 6 \$1 \$193,000.00 0.09% 0 \$0.00 6 \$1 \$181,200.00 0.08% 0 \$0.00 6 \$1 \$181,200.00 0.08% 0 \$0.00 6 \$1 \$181,200.00 0.09% 0 \$0.00 6 \$1 \$187,700.00 0.09% 0 \$0.00 6 \$1 \$187,700.00 0.09% 0 \$0.00 6 \$1 \$183,100.00 0.09% 0 \$0.00 6 \$1 \$183,100.00 0.09% 0 \$0.00 6 \$1 \$187,000.00 0.09% 0 \$0.00 6 \$1 \$187,000.00 0.09% 0 \$0.00 6 \$1 \$187,000.00 0.09% 0 \$0.00 6 \$1 \$187,000.00 0.09% 0 \$0.00 6 \$1 \$187,000.00 0.09% 0 \$0.00 6 \$1 \$198,750.00 0.09% 0 \$0.00 6 \$1 \$191,250.00 0.09% 0 \$0.00 6 \$1 \$193,500.00 0.09% 0 \$0.00 6 \$1 \$193,500.00 0.09% 0 \$0.00 6 \$1 \$193,500.00 0.09% 0 \$0.00 6 \$1 \$193,500.00 0.09% 0 \$0.00 6 \$1 \$193,500.00 0.09% 0 \$0.00 6 \$1 \$193,500.00 0.09% 0 \$0.00 6 \$1 \$193,500.00 0.09% 0 \$0.00	3 \$562,000.00 0.26% 0 \$0.00 NA 1 \$182,400.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.09% 0 \$0.00 NA & 1 \$192,000.00 0.09% 0 \$0.00 NA & 1 \$179,650.00 0.08% 0 \$0.00 NA C 2 \$388,700.00 0.18% 0 \$0.00 NA C, 1 \$186,400.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$182,750.00 0.08% 0 \$0.00 NA C 1 \$186,400.00 0.08% 0 \$0.00 NA C 1 \$186,400.00 0.08% 0 \$0.00 NA C 1 \$186,750.00 0.08% 0 \$0.00 NA C 1 \$186,750.00 0.08% 0 \$0.00 NA C 1 \$193,000.00 0.09% 0 \$0.00 NA NC., 4 \$763,200.00 0.35% 0 \$0.00 NA NS, 1 \$181,200.00 0.08% 0 \$0.00 NA C 3 \$560,600.00 0.25% 0 \$0.00 NA C 3 \$187,700.00 0.09% 0 \$0.00 NA C 1 \$187,000.00 0.09% 0 \$0.00 NA C 1 \$187,000.00 0.09% 0 \$0.00 NA C 1 \$199,750.00 0.09% 0 \$0.00 NA C 1 \$199,500.00 0.09% 0 \$0.00 NA C 1 \$199,500.00 0.09% 0 \$0.00 NA

EMC HOLDINGS LLC	1	\$184,800.00	0.08% 0 \$0.00	NA	
EMORTGAGE MANAGEMENT LLC	2	\$377,600.00	0.17% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,622.00	0.09% 0 \$0.00	NA	0
EQUITY LOANS LLC	1	\$180,000.00	0.08% 0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,992.00	0.09% 0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.09% 0 \$0.00	NA	0
EVABANK	1	\$189,600.00	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$184,800.00	0.08% 0 \$0.00	NA	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$565,998.28	0.26% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	3	\$551,600.00	0.25% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS	1	\$197,515.00	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,130,034.82	0.51% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,800.00	0.08% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$558,750.00	0.25% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	4	\$775,150.00	0.35% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,363,584.00	3.35% 0 \$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$943,450.00	0.43% 0 \$0.00	NA	L
FARMERS STATE BANK	1	\$193,500.00	0.09% 0 \$0.00	NA	(
FBC MORTGAGE, LLC	5	\$961,198.00	0.44% 0 \$0.00	NA	(
FIDELITY BANK	1	\$190,500.00	0.09% 0 \$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$560,500.00	0.25% 0 \$0.00	NA	(
FIREFIGHTERS CREDIT UNION	1	\$184,400.00	0.08% 0 \$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.09% 0 \$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$191,717.14	0.09% 0 \$0.00	NA	(
FIRST BANK FINANCIAL CENTRE	1	\$199,920.00	0.09% 0 \$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.09% 0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	6	\$1,145,770.00	0.52% 0 \$0.00	NA	ŀ
FIRST CITIZENS' FEDERAL CREDIT	1	\$190,000.00	0.09% 0 \$0.00	NA	1

UNION				
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,800.00	0.09% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$193,600.00	0.09% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$193,900.00	0.09% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$554,950.00	0.25% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$367,420.00	0.17% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$190,400.00	0.09% 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$198,320.00	0.09% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$187,000.00	0.08% 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,000.00	0.08% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$575,320.00	0.26% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,131,050.00	0.51% 0 \$0.00	NA
FIRST LENDING	1	\$180,800.00	0.08% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$188,000.00	0.09% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,300.00	0.09% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$763,000.00	0.35% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$753,500.00	0.34% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$581,820.00	0.26% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$379,300.00	0.17% 0 \$0.00	NA
FIRST STATE BANK	1	\$192,000.00	0.09% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$751,200.00	0.34% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,323,860.00	0.6% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.08% 0 \$0.00	NA
FIRSTBANK	1	\$193,200.00	0.09% 0 \$0.00	NA
FIRSTRUST BANK	3	\$572,520.00	0.26% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$569,400.00	0.26% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$191,600.00	0.09% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$190,893.83	0.09% 0 \$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$193,900.00	0.09% 0 \$0.00	NA
FULTON BANK, N.A	2	\$367,400.00	0.17% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$195,920.00	0.09% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	C 11	\$2,071,818.00	0.94% 0 \$0.00	NA

GENISYS CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA	0
GEO-CORP, INC	1	\$195,000.00	0.09% 0 \$0.00	NA	0
GMFS, LLC	2	\$372,750.00	0.17% 0 \$0.00	NA	0
GRAND BANK	2	\$383,260.00	0.17% 0 \$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN	1	\$106,000,00	0.09% 0 \$0.00	NI A	
BANKING CORPORATION	1	\$196,000.00	0.09% 0 \$0.00	NA	· U
GRAZAK FOOD SERVICE INC. DBA	1	\$179,840.73	0.08% 0 \$0.00	NA	Λ
BAYOU CITY MORTGAGE	1	\$179,040.73			Ш
GREAT LAKES CREDIT UNION	2	\$372,600.00	0.17% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$381,700.00	0.17% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$187,500.00	0.09% 0 \$0.00	NA	_
GREATER NEVADA MORTGAGE	2	\$365,200.00	0.17% 0 \$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$196,000.00	0.09% 0 \$0.00	NA	0
GROW FINANCIAL FEDERAL	1	\$198,600.00	0.09% 0 \$0.00	NA	Λ
CREDIT UNION	1	·			Ш
GSF MORTGAGE CORPORATION	2	\$375,300.00	0.17% 0 \$0.00	NA	-
GTE FEDERAL CREDIT UNION	3	\$558,900.00	0.25% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY,	1	\$185,600.00	0.08% 0 \$0.00	NA	0
INC	1	·			Ш
GUILD MORTGAGE COMPANY	6	\$1,130,734.76	0.51% 0 \$0.00	NA	. 0
GULF COAST EDUCATORS	1	\$184,500.00	0.08% 0 \$0.00	NA	0
FEDERAL CREDIT UNION		·			Ш
HAWTHORN BANK	1	\$198,725.91	0.09% 0 \$0.00	NA	_
HFS FEDERAL CREDIT UNION	1	\$195,728.12	0.09% 0 \$0.00	NA	-
HOME FEDERAL BANK	2	\$373,000.00	0.17% 0 \$0.00	NA	
HOME FINANCING CENTER, INC	1	\$189,332.85	0.09% 0 \$0.00	NA	-
HOME SOLUTIONS	1	\$198,666.00	0.09% 0 \$0.00	NA	77
HOME STATE BANK, N.A	2	\$362,100.00	0.16% 0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL	29	\$5,444,148.79	2.47% 0 \$0.00	NA	0
SERVICES, INC		. , ,	- 		┦
HOMEBRIDGE FINANCIAL	1	¢106 500 00	0.09% 0 \$0.00	NIA	
SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,500.00	0.09% 0 \$0.00	NA	·U
HOMEBRIDGE FINANCIAL					H
SERVICES, INC. DBA REAL ESTATE	2	\$364,250.00	0.17% 0 \$0.00	NA	0
MORTGAGE NETWORK		ψ301,230.00	0.17 / σ σ φσ.σσ	1 17 1	
HOMEOWNERS FINANCIAL GROUP					Ħ
USA, LLC, AN ARIZONA LIMITED	5	\$928,820.00	0.42% 0 \$0.00	NA	0
LIABILITY COMPANY					
HOMESERVICES LENDING LLC	1	\$191,642.98	0.09% 0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$376,000.00	0.17% 0 \$0.00	NA	1 1
HOMETRUST MORTGAGE	4	,			
COMPANY	1	\$185,300.00	0.08% 0 \$0.00	NA	.U
HOMEWISE, INC	2	\$363,900.00	0.17% 0 \$0.00	NA	0
HONOR BANK	1	\$188,000.00	0.09% 0 \$0.00	NA	
HORIZON BANK, N.A	1	\$199,500.00	0.09% 0 \$0.00	NA	0
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HOUSTONIAN MORTGAGE GROUP, INC				
HURON VALLEY FINANCIAL, INC	1	\$178,500.00	0.08% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,144,470.00	0.52% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$196,600.00	0.09% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$198,750.00	0.09% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,090.00	0.16% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$180,000.00	0.08% 0 \$0.00	NA 0
INDEPENDENCE NATIONAL BANK	1	\$183,600.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$384,100.00	0.17% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$395,416.62	0.18% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$559,000.00	0.25% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.08% 0 \$0.00	NA 0
IQ CREDIT UNION	3	\$580,400.00	0.26% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.09% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$184,500.00	0.08% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,992.00	0.09% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$181,000.00	0.08% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$197,100.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$379,250.00	0.17% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$190,800.00	0.09% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$572,150.00	0.26% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$182,436.76	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$196,000.00	0.09% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$383,500.00	0.17% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,800.00	0.09% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.08% 0 \$0.00	NA 0
 LIBERTY BANK	1	\$187,000.00	0.08% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.09% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$369,600.00	0.17% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$368,800.00	0.17% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0

Y OG AY ANGGAYA TYONAA DANYA				
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$574,400.00	0.26% 0 \$0.00	NA 0
MARINE BANK	2	\$373,150.00	0.17% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$391,000.00	0.18% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$179,000.00	0.08% 0 \$0.00	NA 0
MED 5 FEDERAL CREDIT UNION	1	\$192,600.00	0.09% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	7	\$1,317,825.00	0.6% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$191,000.00	0.09% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	0.09% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$383,920.00	0.17% 0 \$0.00	NA 0
METRO BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$375,500.00	0.17% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$198,050.00	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$195,000.00	0.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$570,700.00	0.26% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$197,000.00	0.09% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$765,250.00	0.35% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$192,424.00	0.09% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$588,550.00	0.27% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$183,200.00	0.08% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$183,500.00	0.08% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$392,600.00	0.18% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,143,800.00	0.52% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC	1	\$188,000.00	0.09% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	29	\$5,471,883.00	2.49% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$386,750.00	0.18% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$179,200.00	0.08% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$939,000.00	0.43% 0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$193,485.00	0.09% 0 \$0.00	NA 0
MWABANK	2	\$367,700.00	0.17% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$184,000.00	0.08% 0 \$0.00	NA 0

	NAT RES - OREGON	1	\$180,000.00	0.08% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$560,000.00	0.25% 0 \$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.09% 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$375,800.00	0.17% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	4	\$754,700.00	0.34% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$380,000.00	0.17% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$574,779.00	0.26% 0 \$0.00	NA 0 5
	NEVADA STATE BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0 5
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$186,000.00	0.08% 0 \$0.00	NA 0 S
	NEW MEXICO BANK AND TRUST	2	\$378,200.00	0.17% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$198,000.00	0.09% 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$181,000.00	0.08% 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.09% 0 \$0.00	NA 0 5
	NORTHEAST FINANCIAL, LLC	1	\$185,000.00	0.08% 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO	2	\$370,300.00	0.17% 0 \$0.00	NA 0 5
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.09% 0 \$0.00	NA 0
	NUVISION FCU	2	\$381,000.00	0.17% 0 \$0.00	NA 0 5
	NVR MORTGAGE FINANCE, INC	2	\$375,825.00	0.17% 0 \$0.00	NA 0 5
	OLD FLORIDA BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0 5
	OLD NATIONAL BANK	3	\$581,490.00	0.26% 0 \$0.00	NA 0 5
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$388,000.00	0.18% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$192,800.00	0.09% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$578,500.00	0.26% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$196,000.00	0.09% 0 \$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	3	\$565,570.00	0.26% 0 \$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$362,000.00	0.16% 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.09% 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$189,600.00	0.09% 0 \$0.00	NA 0
	OVM FINANCIAL INC	1	\$188,100.00	0.09% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$183,347.05	0.08% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.08% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$372,000.00	0.17% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	8	\$1,531,400.00	0.7% 0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	5	\$938,700.00	0.43% 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$179,000.00	0.08% 0 \$0.00	NA 0
	PBI BANK INC	1	\$189,500.00	0.09% 0 \$0.00	NA 0 \$
_	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.08% 0 \$0.00	NA 0

PEOPLES	BANK - BARKLEY FC	1	\$180,000.00	0.08% 0 \$0.00	NA 0
PEOPLES	BANK - BELLEVUE	1	\$179,000.00	0.08% 0 \$0.00	NA 0
PEOPLES	BANK - WENTACHEE	1	\$194,400.00	0.09% 0 \$0.00	NA 0
PEOPLES CORPORA	BANK, A KANSAS ATION	4	\$756,892.00	0.34% 0 \$0.00	NA 0
PEOPLES	HOME EQUITY	1	\$183,300.00	0.08% 0 \$0.00	NA 0
PEOPLES	HOME EQUITY, INC	6	\$1,116,400.00	0.51% 0 \$0.00	NA 0
	NATIONAL BANK	1	\$191,330.00	0.09% 0 \$0.00	NA 0
	E BANK OF SOUTH	1	\$178,488.00	0.08% 0 \$0.00	NA 0
PINNACL	E CAPITAL MORTGAGE ATION, A CALIFORNIA	30	\$5,672,111.00	2.58% 0 \$0.00	NA 0
PLAINS C	COMMERCE BANK	1	\$186,400.00	0.08% 0 \$0.00	NA 0
PLATINU	M MORTGAGE, INC	5	\$964,760.00	0.44% 0 \$0.00	NA 0
PLAZA H	OME MORTGAGE	6	\$1,141,250.00	0.52% 0 \$0.00	NA 0
PLUM CR	EEK FUNDING INC	1	\$190,400.00	0.09% 0 \$0.00	NA 0
PMAC LE	NDING SERVICES, INC	13	\$2,495,120.00	1.13% 0 \$0.00	NA 0
POLICE A UNION	ND FIRE FEDERAL CREDIT	1	\$192,000.00	0.09% 0 \$0.00	NA 0
PREMIER CREDIT U	MEMBERS FEDERAL JNION	2	\$390,024.08	0.18% 0 \$0.00	NA 0
	CAPITAL MORTGAGE,	4	\$751,150.00	0.34% 0 \$0.00	NA 0
	MORTGAGE FUNDING,	1	\$188,750.00	0.09% 0 \$0.00	NA 0
	SSIVE BANK	1	\$178,148.63	0.08% 0 \$0.00	NA 0
	SSIVE BANK, A	1	\$186,000.00	0.08% 0 \$0.00	NA 0
+	ITY HOME MORTGAGE,	12	\$2,243,770.00	1.02% 0 \$0.00	NA 0
PROVIDE	NT SAVINGS BANK, FSB	4	\$758,050.00	0.34% 0 \$0.00	NA 0
PROVINC	TAL BANK	1	\$189,000.00	0.09% 0 \$0.00	NA 0
PUBLIC S	ERVICE CREDIT UNION	1	\$191,250.00	0.09% 0 \$0.00	NA 0
PULASKI	BANK	1	\$195,024.82	0.09% 0 \$0.00	NA 0
QUALTRI	UST CREDIT UNION	1	\$191,729.47	0.09% 0 \$0.00	NA 0
R P FUND	OING INC	1	\$187,000.00	0.08% 0 \$0.00	NA 0
RABOBA	NK, N.A	1	\$186,600.00	0.08% 0 \$0.00	NA 0
RANDOL	PH SAVINGS BANK	2	\$383,500.00	0.17% 0 \$0.00	NA 0
RANLIFE	, INC	1	\$187,500.00	0.09% 0 \$0.00	NA 0
	ID JAMES BANK, N.A	1	\$199,200.00	0.09% 0 \$0.00	NA 0
RCB BAN	·	2	\$375,050.00	0.17% 0 \$0.00	NA 0
RED RIVE	ER BANK	2	\$388,400.00	0.18% 0 \$0.00	NA 0
RENASAN		4	\$762,400.00	0.35% 0 \$0.00	NA 0
<u> </u>	TIAL BANCORP	1	\$192,000.00	0.09% 0 \$0.00	NA 0
RESMAC	INC	1	\$192,000.00	0.09% 0 \$0.00	NA 0
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RICHFIELD BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.08% 0 \$0	0.00 NA	A 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$388,300.00	0.18% 0 \$6	0.00 NA	A 0
ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.09% 0 \$0	0.00 NA	A 0
ROYAL PACIFIC FUNDING CORP	2	\$389,450.00	0.18% 0 \$0	0.00 NA	A 0
RPM MORTGAGE, INC	5	\$948,500.00	0.43% 0 \$0	0.00 NA	A 0
RTN FEDERAL CREDIT UNION	1	\$196,500.00	0.09% 0 \$0	0.00 NA	A 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$391,300.00	0.18% 0 \$6	0.00 NA	A 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$393,000.00	0.18% 0 \$0	0.00 NA	A 0
SAFE CREDIT UNION	1	\$184,000.00	0.08% 0 \$0	0.00 NA	A 0
SALAL CREDIT UNION	1	\$199,300.00	0.09% 0 \$0	0.00 NA	A 0
SALAL REDIT UNION	1	\$197,500.00	0.09% 0 \$0	0.00 NA	A 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$592,600.00	0.27% 0 \$6	0.00 NA	A 0
SANTANDER BANK, N.A	8	\$1,481,800.00	0.67% 0 \$0	0.00 NA	A 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09% 0 \$6	0.00 NA	A 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,787.08	0.08% 0 \$6	0.00 NA	A 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$378,800.00	0.17% 0 \$0	0.00 NA	A 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$381,750.00	0.17% 0 \$6	0.00 NA	A 0
SECURITY BANK	1	\$190,000.00	0.09% 0 \$0	0.00 NA	A 0
SECURITY STATE BANK & TRUST	1	\$188,000.00	0.09% 0 \$0	0.00 NA	A 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$755,520.00	0.34% 0 \$0	0.00 NA	A 0
SENTE MORTGAGE, INC	2	\$393,896.00	0.18% 0 \$0	0.00 NA	A 0
SEVIER COUNTY BANK	1	\$187,200.00	0.09% 0 \$0	0.00 NA	A 0
SFMC, LP	3	\$558,800.00	0.25% 0 \$0	0.00 NA	A 0
SHEA MORTGAGE INC	1	\$185,000.00	0.08% 0 \$0	0.00 NA	A 0
SHELL FEDERAL CREDIT UNION	1	\$186,966.00	0.08% 0 \$0	0.00 NA	A 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$3,471,570.00	1.58% 0 \$0	0.00 NA	A 0
SIGNATURE MORTGAGE GROUP LLC	1	\$179,925.00	0.08% 0 \$6	0.00 NA	A 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,727.00	0.09% 0 \$6	0.00 NA	A 0
SKYLINE FINANCIAL CORP	1	\$191,500.00	0.09% 0 \$0	0.00 NA	A 0
SOUND COMMUNITY BANK	2	\$382,400.00	0.17% 0 \$0	0.00 NA	A 0
SOUTH CAROLINA FEDERAL	1	\$196,100.00	0.09% 0 \$0		
CREDIT UNION	J		1 1		

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP				
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.26% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$928,350.00	0.42% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$382,000.00	0.17% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$189,000.00	0.09% 0 \$0.00	
ST.MARY'S BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$188,800.00	0.09% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$186,700.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	34	\$6,426,631.28	2.92% 0 \$0.00	
STERLING FINANCIAL INC	1	\$184,800.00	0.08% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$191,250.00	0.09% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$389,450.00	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING	1	\$187,000.00	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING INC	6	\$1,143,800.00	0.52% 0 \$0.00	
 SUMMIT MORTGAGE CORPORATION	2	\$382,550.00	0.17% 0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$187,329.70	0.09% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$190,400.00	0.09% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$380,210.00	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$755,220.00	0.34% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$586,000.00	0.27% 0 \$0.00	NA 0
TD BANK, N.A	1	\$197,600.00	0.09% 0 \$0.00	NA 0
TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	\$183,600.00	0.08% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,719.04	0.09% 0 \$0.00	
THE BANK OF MAINE	1	\$185,000.00	0.08% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$184,800.00	0.08% 0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$187,500.00	0.09% 0 \$0.00	NA 0
THE PARK BANK	1	\$182,400.00	0.08% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$199,000.00	0.09% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$388,500.00	0.18% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$190,500.00	0.09% 0 \$0.00	NA 0
TRISTAR BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0
TRUNORTH FEDERAL CREDIT UNION	1	\$182,400.00	0.08% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$197,000.00	0.09% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$372,400.00	0.17% 0 \$0.00	NA
INCOLOTELLIAME		Ψ312,100.00		

TRUWEST CREDIT UNION	1	\$197,000.00	0.09% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$935,200.00	0.43% 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$196,800.00	0.09% 0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$384,217.14	0.17% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$4,163,200.00	1.89% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,516,037.60	0.69% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,132,725.00	0.51% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$564,700.00	0.26% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$375,660.00	0.17% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$372,600.00	0.17% 0 \$0.00		
USA DIRECT FUNDIG	1	\$193,875.00	0.09% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,400.00	0.09% 0 \$0.00	NA	0
VALLEY STATE BANK	1	\$192,000.00	0.09% 0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$188,000.00	0.09% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$563,350.00	0.26% 0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$180,800.00	0.08% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	8	\$1,511,331.00	0.69% 0 \$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$187,000.00	0.08% 0 \$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$195,000.00	0.09% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,070,200.00	0.94% 0 \$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$191,250.00	0.09% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$186,300.00	0.08% 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$193,000.00	0.09% 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$199,600.00	0.09% 0 \$0.00	NA	0
WESTFIELD BANK, FSB	1	\$180,000.00	0.08% 0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.09% 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	2	\$392,925.00	0.18% 0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,500.00	0.18% 0 \$0.00		
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	WINNPOINTE CORPORATION	2	\$386,800.00	0.18%	0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$195,434.27	0.09%		NA	
	WISCONSIN BANK AND TRUST	3	\$564,000.00	0.26%	0.00\$	NA	0
	WOLFE FINANCIAL INC	1	\$184,500.00	0.08%	0.00	NA	0
	WOOD & HUSTON BANK	1	\$188,000.00	0.09%	0.00\$	NA	0
	WR STARKEY MORTGAGE LLP	1	\$182,700.00	0.08%	0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,147,971.49	0.52%	0.00\$	NA	$\overline{}$
	Unavailable	2	\$369,000.00	0.11%	0.00\$	NA	7 (
Total		1,162	\$220,012,003.18	100%	\$0.00		0
3138WERP6	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$618,100.00	0.64% (00.02	N.A	1
5136 W LKI 0	INC	1	\$010,100.00	0.0470	3 40.00	117	+
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$376,000.00	0.39%	\$0.00	NA	v 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,675,885.00	1.74% (NA	4
	ACG FUNDING INC	1	\$288,750.00	0.3%	0.00\$	NA	7 (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,480.00	0.21%	\$0.00	NA	7 C
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.25%	\$0.00	NA	7 (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,500.00	0.23%	\$0.00	NA	V (
	AMERICAN PACIFIC MTG CORP	7	\$1,809,400.00	1.88%	\$0.00	NA	1
	AMERICASH A CORPROATION	1	\$264,000.00	0.27%	\$0.00	NA	7 (
	AMERICASH, AC ORPORATION	1	\$410,000.00	0.43%	00.00	NA	(
	AMERICAWEST FINANCIAL, LLC	1	\$515,014.37	0.54%	0.00	NA	١(
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.43%	\$0.00	NA	
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.19%	0.00	NA	7 (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$594,700.00	0.62%	0.00	NA	7 C
	BANK OF ENGLAND A CORPORATION	1	\$241,100.00	0.25%	\$0.00	NA	7 (
	BAXTER CREDIT UNION	2	\$657,500.00	0.68%	0.00	NA	7 (
	BELL STATE BANK & TRUST	3	\$791,000.00	0.82%	0.00\$	NA	7 (
	BERKSHIRE BANK	2	\$560,500.00	0.58%	\$0.00	NA	1
	BREMER BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.33%	\$0.00	NA	١ (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,950.00	1.52%	\$0.00	NA	7 (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.31%	\$0.00	NA	7 (
		1	\$204,375.00	0.21%	\$0.00	NA	7 (

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$541,444.00	0.56% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$273,500.00	0.28% 0 \$0.00	NA 0
CASHCALL, INC	10	\$3,105,500.00	3.23% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$361,500.00	0.38% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.2% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$374,200.00	0.39% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$885,400.00	0.92% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$329,000.00	0.34% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK (13446)	1	\$378,000.00	0.39% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$190,900.00	0.2% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.26% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$190,512.00	0.2% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.43% 0 \$0.00	NA 0
CSTONE MORTGAGE INC CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$429,910.00	0.45% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$619,600.00	0.64% 0 \$0.00	NA 0
DERBY STREET MORTGAGE INC	1	\$336,000.00	0.35% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,100.00	0.22% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$468,500.00	0.49% 0 \$0.00	NA 0
ESB FINANCIAL, A BANING CORPORATION	1	\$235,000.00	0.24% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,885.64	0.2% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$517,500.00	0.54% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,698,755.00	1.77% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$216,000.00	0.22% 0 \$0.00	NA 0
FAMILY FIRST CREDIT UNION	1	\$158,850.00	0.17% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$570,500.00	0.59% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$355,600.00	0.37% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,250.00	0.18% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$286,000.00	0.3% 0 \$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC	1	\$358,200.00	0.37% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$178,000.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.24% 0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$302,200.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$259,000.00	0.27% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,461.22	0.29% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$264,500.00	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,700.00	0.16% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$487,000.00	0.51% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$240,000.00	0.25% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.43% 0 \$0.00	NA 0
GMFS, LLC	2	\$707,100.00	0.74% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$455,704.91	0.47% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$223,600.00	0.23% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$797,450.00	0.83% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$279,500.00	0.29% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	2	\$466,267.19	0.49% 0 \$0.00	NA 0
HARBORONE BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$411,501.00	0.43% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$354,296.94	0.37% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.22% 0 \$0.00	NA 0
HLP MORTGAGE, LLC - COR	1	\$289,500.00	0.3% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,212,950.00	1.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$921,146.84	0.96% 0 \$0.00	NA 0
HOMELOANS, INC	1	\$160,800.00	0.17% 0 \$0.00	NA 0
IAPPROVE LENDING	1	\$221,000.00	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$327,000.00	0.34% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$406,000.00	0.42% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$252,000.00	0.26% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$979,000.00	1.02% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.34% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,245,494.88	1.3% 0 \$0.00	NA 0
LADERA LENDING INC	2	\$460,572.45	0.48% 0 \$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$157,000.00	0.16% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLORIDA CREDIT UNION FIRST NATIONAL BANK OF MCMINNVILLE FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GRANITE STATE CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE, LLC HARBORONE BANK HEARTLAND BANK HIGHLANDS RESIDENTIAL MORTGAGE LTD HILLS BANK AND TRUST COMPANY HLP MORTGAGE, LLC - COR HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMELOANS, INC IAPPROVE LENDING IBERIABANK MORTGAGE COMPANY IMPAC MORTGAGE CORP INDEPENDENT BANK INTERBANK MORTGAGE KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LADYSMITH FEDERAL SAVINGS	FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLORIDA CREDIT UNION FIRST NATIONAL BANK OF MCMINNVILLE FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FOUNTAIN CITY FUNDING, INC GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GRANITE STATE CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE, LLC HARBORONE BANK 1 HEARTLAND BANK 1 HEARTLAND BANK 1 HILLS BANK AND TRUST COMPANY HUBHNORTGAGE LTD HILLS BANK AND TRUST COMPANY HUBHNORTGAGE, LLC HOMEBRIDGE FINANCIAL SERVICES, INC SERVICES HOMEBRIDGE FINANCIAL SERVICES HOMEBRIDGE HOMEBRID	FIRST COMMUNITY MORTGAGE, INC	FIRST COMMUNITY MORTGAGE. INC \$178,000.00 0.19% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$234,000.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$234,000.00 0.24% 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$302,200.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$259,000.00 0.27% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO

LEADER BANK N.A	1	\$321,000.00	0.33% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$165,000.00	0.17% 0 \$0.00	NA 0
CORPORATION	1			
LEGACY HOME LOANS LLC	1	\$249,600.00	0.26% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	2	\$637,000.00	0.66% 0 \$0.00	NA 0
FINANCIAL				
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.2% 0 \$0.00	NA 0 5
LIBERTY CAPITAL SERVICES LLC	1	\$287,700.00	0.3% 0 \$0.00	NA 0
DBA LIBERTY LOANS	1	,	0.48 0.00	
LIBERTY SAVINGS BANK, FSB	1	\$387,000.00	0.4% 0 \$0.00	NA 0 S
LOANSTAR HOME LOANS, LLC	1	\$254,800.00	0.27% 0 \$0.00	NA 0 S
MACKINAC SAVINGS BANK, FSB	1	\$234,200.00	0.24% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC	1	\$405,100.00	0.42% 0 \$0.00	NA 0 S
MARINE BANK	1	\$181,000.00	0.19% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$266,100.00	0.28% 0 \$0.00	NA 0 5
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$185,000.00	0.19% 0 \$0.00	NA 0
CORPORATION				
MEADOWBROOK FINANCIAL	1	\$307,800.00	0.32% 0 \$0.00	NA 0
MORTGAGE BANK				
MECHANICS SAVINGS BANK	1	\$171,000.00	0.18% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	1	\$355,000.00	0.37% 0 \$0.00	NA 0 5
MEMBER ADVANTAGE MORTGAGE	4	\$802,700.00	0.84% 0 \$0.00	NA 0 5
MEMBER HOME LOAN, LLC	1	\$233,200.00	0.24% 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL	1	\$410,000.00	0.43% 0 \$0.00	NA 0 5
ASSOCIATION	_	·		
MICHIGAN MUTUAL, INC	1	\$351,000.00	0.37% 0 \$0.00	NA 0 5
MID AMERICA MORTGAGE, INC	1	\$171,500.00	0.18% 0 \$0.00	
MIDLAND STATES BANK	1	\$181,643.84	0.19% 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	3	\$815,200.00	0.85% 0 \$0.00	
MONARCH BANK	1	\$344,341.01	0.36% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.23% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA	1	\$391,500.00	0.41% 0 \$0.00	NA 0
TOTAL HOME LENDING	1	ψ391,300.00		
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$353,298.93	0.37% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$392,000.00	0.41% 0 \$0.00	NA 0 5
COLORADO, LLC	1	\$394,000.00		NAUS
MORTGAGENETWORK	2	\$460,963.40	0.48% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$277,000.00	0.29% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$810,300.00	0.84% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$859,800.00	0.89% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$471,500.00	0.49% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$200,800.00	0.21% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1		0.220/ 0.00	
CORPORATION		\$211,900.00	0.22% 0 \$0.00	NA 0

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	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	0.28% 0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$305,342.00	0.32% 0 \$0.00	NA (
	NEXBANK SSB	1	\$219,900.00	0.23% 0 \$0.00	NA (
	NJ LENDERS CORP	4	\$1,435,400.00	1.49% 0 \$0.00	NA (
	NORTH ALABAMA MORTGAGE, INC	1	\$221,340.00	0.23% 0 \$0.00	NA (
	NUMARK CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	NA (
	OA MORTGAGE SERVICES	1	\$209,576.57	0.22% 0 \$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,141.73	0.27% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,115,127.72	1.16% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$644,300.00	0.67% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,000.00	0.32% 0 \$0.00	NA
	PARKSIDE LENDING LLC	2	\$678,000.00	0.71% 0 \$0.00	NA (
	PARKSIDE LENDING, LLC	7	\$1,771,000.00	1.84% 0 \$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,000.00	0.69% 0 \$0.00	NA
	PEOPLES HOME EQUITY	1	\$322,150.00	0.34% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK	1	\$197,228.00	0.21% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,950.00	0.66% 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$275,500.00	0.29% 0 \$0.00	NA (
	PLATINUM MORTGAGE, INC	4	\$992,736.34	1.03% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE	4	\$1,190,000.00	1.24% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	2	\$456,000.00	0.47% 0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	3	\$725,700.00	0.76% 0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,465.34	0.53% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$273,520.00	0.28% 0 \$0.00	NA (
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$516,000.00	0.54% 0 \$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$265,000.00	0.28% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$761,800.00	0.79% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$226,000.00	0.24% 0 \$0.00	NA (
	ROYAL PACIFIC FUNDING CORP	1	\$222,000.00	0.23% 0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$502,969.00	0.52% 0 \$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$165,500.00	0.17% 0 \$0.00	NA
		2	\$588,200.00	0.61% 0 \$0.00	NA (

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	1	\$318,000.00	0.33% 0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$328,835.63	0.34% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,123,360.00	1.17% 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$163,600.00	0.17% 0 \$0.00	NA	0
SOUTH STATE BANK	2	\$413,000.00	0.43% 0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$384,400.00	0.4% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$635,094.13	0.66% 0 \$0.00	NA	0
STEARNS LENDING INC	11	\$2,779,643.52	2.89% 0 \$0.00	NA	0
SUMMIT FUNDING INC	2	\$766,319.24	0.8% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$216,570.25	0.23% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$256,800.00	0.27% 0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$191,500.00	0.2% 0 \$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$380,000.00	0.4% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$785,900.00	0.82% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$651,000.00	0.68% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$442,000.00	0.46% 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.17% 0 \$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,400.00	0.17% 0 \$0.00	NA	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,500.00	0.21% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,250.00	0.2% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,669.32	0.17% 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$198,000.00	0.21% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$181,500.00	0.19% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	33	\$10,091,712.38	10.5% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,504.89	0.6% 0 \$0.00	NA	C
UNIVERSAL LENDING SERVICES, INC	1	\$193,000.00	0.2% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$322,000.00	0.34% 0 \$0.00	NA	
	1	\$183,750.00	0.19% 0 \$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,500.00	0.21% 0 \$	\$0.00	NA	.05
	VERITAS FUNDING, LLC	1	\$208,240.00	0.22% 0 \$	\$0.00	NA	0.5
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0 \$	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$539,600.00	0.56% 0 \$	\$0.00	NA	.05
	WEST POINTE BANK	1	\$201,500.00	0.21% 0 \$	80.00	NA	05
	WESTSTAR MORTGAGE, INC- VA	1	\$360,000.00			NA	
	WINTER HILL BANK, FSB	1	\$236,000.00			NA	
	WISCONSIN BANK AND TRUST	2	\$410,800.00		00.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,850.00			NA	0.5
	Unavailable	1	\$172,600.00			NA	T - T
Total		357	\$96,099,199.68	100% 0\$	60.00		0 \$
3138WERQ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$358,117.76	3.63% 0 \$	\$0.00	NA	.05
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,829.86	3.97% 0 \$	\$0.00	NA	05
	CORNERSTONE HOME LENDING, INC	1	\$340,991.77	3.46% 0 \$	\$0.00	NA	05
	FARMINGTON BANK	1	\$327,178.32	3.32% 0 \$	00.00	NA	05
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,006,159.77	10.21% 0 \$	\$0.00	NA	0.5
<u> </u>	HAMILTON GROUP FUNDING INC	1	\$267,181.78			NA	
<u> </u>	NUMERICA CU	1	\$409,332.47	4.15% 0 \$		NA	T - T
<u> </u>	ONEWEST BANK N.A	13	\$4,810,210.91	48.81% 0\$		NA	$\boldsymbol{\tau}$
<u> </u>	PUBLIC SERVICE CREDIT UNION	1	\$367,321.43			NA	
<u> </u>	RTN FEDERAL CREDIT UNION	1	\$219,215.45			NA	_
<u> </u>	THE GUILFORD SAVINGS BANK	2	\$407,621.18			NA	
<u> </u>	WELLS FARGO BANK, N.A	1	\$261,277.46			NA	+
	Unavailable	2	\$689,390.26			NA	au
Total		29	\$9,854,828.42	100% 0\$	0.00		0 9
	The state of the s		2121 212 00	~ 11 % (0.6			H
3138WERR2	1ST MIDAMERICA CREDIT UNION	2	\$131,313.00			NA	$\boldsymbol{ o}$
 	1STBANCORP MORTGAGE	2	\$151,500.00			NA NA	1 1
	ABNB FEDERAL CREDIT UNION	1	\$77,887.62	0.07% 0 \$	\$0.00	NA	U
<u> </u>	ACADEMY MORTGAGE CORPORATION	25	\$1,717,485.00			NA	Н
<u> </u>	ACCORD MORTGAGE LLC	1	\$78,850.00	0.07% 0 \$	00.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$164,200.00			NA	Ш
	l j	1	\$73,600.00	0.06% 0 \$	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION				
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$79,200.00	0.07% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$105,000.00	0.09% 0 \$0.00	NA
ALLIANT BANK	1	\$79,500.00	0.07% 0 \$0.00	NA
ALLIANT CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.05% 0 \$0.00	NA
ALPENA ALCONA AREA C. U	2	\$133,100.00	0.11% 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$81,960.00	0.07% 0 \$0.00	NA
ALPINE BANK & TRUST CO	12	\$765,120.48	0.66% 0 \$0.00	NA
ALTERRA BANK	1	\$73,418.00	0.06% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$638,600.00	0.55% 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$163,718.00	0.14% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$530,317.00	0.46% 0 \$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC	1	\$73,046.93	0.06% 0 \$0.00	NA
AMERICAN HOME LENDING USA LLC	1	\$79,600.00	0.07% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$71,201.77	0.06% 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$114,750.00	0.1% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$228,482.43	0.2% 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$73,800.00	0.06% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,200.00	0.07% 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB	2	\$146,000.00	0.13% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$429,988.28	0.37% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,000.00	0.06% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$450,405.00	0.39% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$62,911.23	0.05% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,000.00	0.05% 0 \$0.00	
AMERIS BANK	3	\$194,900.00	0.17% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$47,200.00	0.04% 0 \$0.00	
ANCHORBANK, FSB	6	\$430,400.00	0.37% 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARBOR BANK, A STATE CHARTERED BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION 2 \$133,500.00 0.11% 0 \$0.00 0.06% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.23% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA	0.05
CHARTERED BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION S0.00 S0.00 0.12% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA NA NA	0.05
ARIZONA BANK AND TRUST 2 \$143,204.00 0.12% 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$262,000.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$226,300.00 0.19% 0 \$0.00 ARKANSAS FEDERAL CREDIT 2 \$162,000.00 0.14% 0 \$0.00 ASSEMBLIES OF GOD CREDIT 2 \$126,937.35 0.11% 0 \$0.00	NA NA	0.5
ARIZONA STATE CREDIT UNION 4 \$262,000.00 0.23% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$226,300.00 0.19% 0 \$0.00 ARKANSAS FEDERAL CREDIT 2 \$162,000.00 0.14% 0 \$0.00 ASSEMBLIES OF GOD CREDIT 2 \$126,937.35 0.11% 0 \$0.00	NA NA	0.5
LLC DBA BENCHMARK MORTGAGE 3 \$226,300.00 0.19% 0 \$0.00		0.5
UNION 2 \$162,000.00 0.14% 0 \$0.00 ASSEMBLIES OF GOD CREDIT 2 \$126,937.35 0.11% 0 \$0.00	NA	ш
UNION 2 \$126,937.35 0.11% 0 \$0.00		.05
	NA	.05
ASSOCIATED BANK NATIONAL ASSOCIATION 15 \$913,433.59 0.79% 0 \$0.00	NA	Ш
ASSOCIATED CREDIT UNION 1 \$67,000.00 0.06% 0 \$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$120,800.00 0.1% 0 \$0.00	NA	.05
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$80,000.00 0.07% 0 \$0.00	NA	.05
ATLANTIC BAY MORTGAGE 8 \$591,245.00 0.51% 0 \$0.00	NA	Ш
ATLANTIC COAST MORTGAGE LLC 1 \$46,879.29 0.04% 0 \$0.00	NA	0.5
AURORA FINANCIAL GROUP, INC 2 \$152,650.00 0.13% 0 \$0.00	NA	0.5
BADGER BANK 1 \$79,000.00 0.07% 0 \$0.00	NA	0.5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 4 \$294,100.00 0.25% 0 \$0.00	NA	05
BANCFIRST 3 \$224,027.25 0.19% 0 \$0.00	NA	05
BANCO SANTANDER PR 5 \$314,971.20 0.27% 0 \$0.00	NA	0.5
BANK FIRST NATIONAL 3 \$184,300.00 0.16% 0 \$0.00	NA	05
BANK IOWA, AN IOWA 2 \$110,500.00 0.1% 0 \$0.00	NA	0.5
BANK MUTUAL 6 \$382,250.00 0.33% 0 \$0.00	NA	05
BANK OF DEERFIELD 1 \$66,000.00 0.06% 0 \$0.00	NA	0
BANK OF ENGLAND A 1 \$53,000.00 0.05% 0 \$0.00	NA	.05
BANK OF GIBSON CITY 2 \$135,000.00 0.12% 0 \$0.00	NA	05
BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0 \$0.00	NA	.05
BANK OF OAK RIDGE 1 \$76,000.00 0.07% 0 \$0.00	NA	05
BANK OF QUINCY 1 \$69,900.00 0.06% 0 \$0.00	NA	0
BANK OF RANTOUL 1 \$60,000.00 0.05% 0 \$0.00	NA	05
BANK OF SPRINGFIELD 1 \$77,466.00 0.07% 0 \$0.00	NA	05
BANK OF THE CASCADES 1 \$60,301.21 0.05% 0 \$0.00	NA	05
BANK SNB 1 \$73,000.00 0.06% 0 \$0.00	NA	05
BANKERS' BANK 3 \$170,800.00 0.15% 0 \$0.00	NA	05
BANKFINANCIAL,F.S.B 1 \$80,000.00 0.07% 0 \$0.00	NT A	0.5

BANKUNITED, N.A	2	\$110,000.00	0.09% 0 \$0.00	NA 0
BANNER BANK	3	\$213,100.00	0.18% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$286,750.00	0.25% 0 \$0.00	NA 0
BEACON CREDIT UNION	1	\$68,850.00	0.06% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$229,700.00	0.2% 0 \$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$46,000.00	0.04% 0 \$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$47,400.00	0.04% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$116,160.00	0.1% 0 \$0.00	NA 0
BETTER BANKS	1	\$70,000.00	0.06% 0 \$0.00	NA 0
BLACKHAWK BANK	8	\$561,290.00	0.48% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	4	\$265,175.00	0.23% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,000.00	0.11% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$231,359.00	0.2% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$81,972.00	0.07% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$60,900.00	0.05% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$53,000.00	0.05% 0 \$0.00	NA 0
BOONE BANK & TRUST CO	1	\$84,300.00	0.07% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	9	\$584,650.00	0.5% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$70,000.00	0.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$124,815.34	0.11% 0 \$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$58,000.00	0.05% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$122,845.00	0.11% 0 \$0.00	NA 0
CALCITE CREDIT UNION	1	\$84,000.00	0.07% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	3	\$208,800.00	0.18% 0 \$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$76,500.00	0.07% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	2	\$132,600.00	0.11% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$66,500.00	0.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,260.00	0.06% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$156,000.00	0.13% 0 \$0.00	NA 0

CASHCALL, INC 1 \$81,500.00 0.07% 0 CB & S BANK- AL 1 \$80,750.00 0.07% 0 CBC NATIONAL BANK 2 \$143,750.00 0.12% 0 CENTENNIAL LENDING, LLC 2 \$132,299.24 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
CBC NATIONAL BANK 2 \$143,750.00 0.12% 0.5	\$0.00 NA 0 \$0.00 NA 0
	\$0.00 NA 0
CENTENNIAL LENDING LLC 2 \$132,200,24 0,1107,00	
CENTENNIAL LENDING, LLC 2 \$152,299.24 0.11 % [0]	00.00
CENTRAL BANK 4 \$292,650.00 0.25% 0	ΦU.UU INA[U
CENTRAL BANK ILLINOIS 3 \$201,832.79 0.17% 0.5	\$0.00 NA 0
CENTRAL BANK OF LAKE OF THE OZARKS 3 \$198,000.00 0.17% 0.50	\$0.00 NA 0
CENTRAL BANK OF ST LOUIS 1 \$77,200.00 0.07% 0.00	\$0.00 NA 0
CENTRAL BANK OF THE MIDWEST 1 \$79,879.51 0.07% 0.00	
CENTRAL MINNESOTA CREDIT 1 \$83,500.00 0.07% 0.00	
CENTRAL SAVINGS BANK 1 \$38,000.00 0.03% 0.03	\$0.00 NA 0
CENTRAL STATE BANK 4 \$279,200.00 0.24% 0.5	
CENTRAL TRUST BANK 1 \$66,827.75 0.06% 0.05	
CENTREBANK 1 \$80,550.00 0.07% 0	
CENTRIS FEDERAL CREDIT UNION 4 \$281,130.00 0.24% 0.5	
CENTRUE BANK 3 \$202,450.00 0.17% 0.5	
CENTURY LENDING COMPANY 2 \$138,611.40 0.12% 0.5	
CHARLES RIVER BANK 1 \$69,000.00 0.06% 0	
CHARTERBANK 1 \$79,900.00 0.07% 0	
CHEAHA BANK 1 \$71,142.69 0.06% 0	
CHEMICAL BANK 4 \$288,600.00 0.25% 0	
CITIZENS ALLIANCE BANK 1 \$62,500.00 0.05% 0	\$0.00 NA 0
CITIZENS BANK 3 \$185,200.00 0.16% 0	\$0.00 NA 0
CITIZENS BANK & TRUST 1 \$77,900.00 0.07% 0.5	\$0.00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO 6 \$342,000.00 0.29% 0.5	\$0.00 NA 0
CITIZENSFIRST CREDIT UNION 1 \$67,500.00 0.06% 0	\$0.00 NA 0
CIVISTA BANK 1 \$58,400.00 0.05% 0	\$0.00 NA 0
CLASSIC HOME MORTGAGE INC 1 \$57,600.00 0.05% 0	
CLEARVIEW FEDERAL CREDIT 1 \$48,000.00 0.04% 0.5	\$0.00 NA 0
CMG MORTGAGE INC 1 \$73,800.00 0.06% 0	\$0.00 NA 0
CMG MORTGAGE, INC 1 \$81,400.00 0.07% 0	\$0.00 NA 0
COASTAL FEDERAL CREDIT UNION 2 \$158,400.00 0.14% 0	\$0.00 NA 0
COFFEE COUNTY BANK 1 \$75,000.00 0.06% 0	\$0.00 NA 0
COLORADO EAST BANK AND 1 \$69,000.00 0.06% 0	\$0.00 NA 0
COLUMBUS METRO FED CR UNION 1 \$82,650.00 0.07% 0	\$0.00 NA 0
COMMERCE BANK 5 \$355,475.00 0.31% 0.5	\$0.00 NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$75,000.00 0.06% 0.5	\$0.00 NA 0
COMMUNITY 1ST CREDIT UNION 2 \$137,684.73 0.12% 0.5	\$0.00 NA 0
COMMUNITY BANK 1 \$69,500.00 0.06% 0	

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY BANK OF WICHITA INC	1	\$80,750.00	0.07% 0 \$0.00	NA 0
COMMUNITY BANK, NA	5	\$292,325.00	0.25% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$73,895.74	0.06% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$138,930.00	0.12% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$75,500.00	0.06% 0 \$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.05% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$143,680.00	0.12% 0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$76,500.00	0.07% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$229,900.00	0.2% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$81,000.00	0.07% 0 \$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$35,500.00	0.03% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,000.00	0.11% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$83,300.00	0.07% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$76,712.00	0.07% 0 \$0.00	NA 0
CORNER POST FEDERAL CREDIT UNION	1	\$78,000.00	0.07% 0 \$0.00	NA 0
CORRY FEDERAL CREDIT UNION	1	\$54,150.00	0.05% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$183,220.00	0.16% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$224,050.00	0.19% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$77,900.00	0.07% 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$122,850.00	0.11% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	5	\$335,891.98	0.29% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$447,885.00	0.39% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$75,500.00	0.06% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$48,856.00	0.04% 0 \$0.00	NA 0
CU COMMUNITY, LLC	2	\$159,400.00	0.14% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$142,300.00	0.12% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$78,000.00	0.07% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0
CUMD	1	\$81,000.00	0.07% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$131,070.61	0.11% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$217,722.34	0.19% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$80,633.66	0.07% 0 \$0.00	NA 0

DENMARK STATE BANK	3	\$191,000.00	0.16% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	3	\$186,320.00	0.16% 0 \$0.00	NA 0
CREDIT UNION	3	\$180,320.00	0.10% 0 \$0.00	NAU
DEVLIN INC DBA LOANSOURCE	4	\$278,984.74	0.24% 0 \$0.00	NA 0
REAL ESTATE LOANS		\$270,704.74		
DEWITT SAVINGS BANK	1	\$63,697.83	0.05% 0 \$0.00	NA 0
DFCU FINANCIAL	8	\$534,050.00	0.46% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$183,600.00	0.16% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL	1	\$73,689.33	0.06% 0 \$0.00	NA 0
MORTGAGE CORP	1	\$73,069.33		NAU
DILLON CREDIT UNION ND	2	\$135,250.00	0.12% 0 \$0.00	NA 0
DISCOVERY FEDERAL CREDIT	1	\$62,500.00	0.05% 0 \$0.00	NA 0
UNION	1	\$02,300.00	0.03 /6 0 \$0.00	11/10
DOLLAR BANK, FEDERAL SAVINGS	1	\$71,250.00	0.06% 0 \$0.00	NA 0
BANK		·		
DRAPER & KRAMER MTG	1	\$65,600.00	0.06% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP,	2	\$114,225.00	0.1% 0 \$0.00	NA 0
DBA 1ST ADVANTAGE MTG		·		
DUBUQUE BANK AND TRUST	3	\$210,250.00	0.18% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT	1	\$39,500.00	0.03% 0 \$0.00	NA 0
UNION	-	Φ.(0, 000, 00	0.05% 0.00	N. A. O.
DUPAGE CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0
ELECTRO SAVINGS CREDIT UNION	1	\$78,000.00	0.07% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL	1	\$30,257.31	0.03% 0 \$0.00	NA 0
CREDIT UNION	1	Φ0.4.000.00	0.07% 0.00	NIAO
EMPIRE BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$141,500.00	0.12% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$359,225.00	0.31% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$81,108.00	0.07% 0 \$0.00	NA 0
	1	·		
EQUITY RESOURCES OF OHIO, INC	1	\$77,503.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$929,541.00	0.8% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	1	\$70,000.00	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	1	\$80,800.00	0.07% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE				
COMPANY A WASHINGTON	1	\$83,873.48	0.07% 0 \$0.00	NA 0
CORPORATION		, ,		
EVOLVE BANK & TRUST	5	\$352,097.27	0.3% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST	4	Φ52.500.00	0.05% 0.00	
COMPANY (21240)	1	\$53,500.00	0.05% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$82,450.00	0.07% 0 \$0.00	NA 0
FAIRFIELD NATIONAL BANK	1	\$59,250.00	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	21	\$1,400,015,00	1 21% 0 \$0 00	
MORTGAGE CORPORATION	21	\$1,408,915.00	1.21% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$74,000.00	0.06% 0 \$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,633.44	0.07% 0 \$0.00	NA	. 0
FAMILY SAVINGS CREDIT UNION	2	\$143,785.27	0.12% 0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$72,500.00	0.06% 0 \$0.00	NA	-
FARMERS BANK & TRUST	1	\$47,100.00	0.04% 0 \$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$264,920.00	0.23% 0 \$0.00	NA	. 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,950.00	0.05% 0 \$0.00	NA	. 0
FARMERS SAVINGS BANK	1	\$78,400.00	0.07% 0 \$0.00	NA	. 0
FARMERS STATE BANK	2	\$144,505.00	0.12% 0 \$0.00	NA	.0
FARMERS STATE BANK, IOWA CORPORATION	2	\$159,000.00	0.14% 0 \$0.00	NA	.0
FARMERS TRUST AND SAVINGS BANK	1	\$61,000.00	0.05% 0 \$0.00	NA	. 0
FBC MORTGAGE, LLC	2	\$158,400.00	0.14% 0 \$0.00	NA	.0
FEDERAL HOME LOAN BANK	2	\$148,100.00	0.13% 0 \$0.00	NA	_
FHLB/PROSPECT MORTGAGE	1	\$58,900.00	0.05% 0 \$0.00	NA	. 0
FIDELITY BANK	1	\$80,000.00	0.07% 0 \$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$458,936.00	0.4% 0 \$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$55,200.00	0.05% 0 \$0.00	NA	. 0
FIRELANDS FEDERAL CREDIT UNION	3	\$205,400.00	0.18% 0 \$0.00	NA	. 0
FIRST ALLIANCE CREDIT UNION	1	\$73,400.00	0.06% 0 \$0.00	NA	.0
FIRST AMERICAN BANK	1	\$66,737.00	0.06% 0 \$0.00	NA	.0
FIRST BANK & TRUST	1	\$60,000.00	0.05% 0 \$0.00	NA	. 0
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$83,600.00	0.07% 0 \$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,500.00	0.11% 0 \$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$181,500.00	0.16% 0 \$0.00	NA	. 0
FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.13% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	8	\$554,338.41	0.48% 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$78,375.00	0.07% 0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,150.00	0.06% 0 \$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$147,000.00	0.13% 0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$82,000.00	0.07% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$319,155.00	0.27% 0 \$0.00	NA	-

1	\$83,300.00	0.07% 0 \$0.00	NA	08
2	\$131,200.00	0.11% 0 \$0.00	NA	05
2	\$130,000.00	0.11% 0 \$0.00	NA	
1	\$55,000.00	0.05% 0 \$0.00	NA	
3	\$150,394.04	0.13% 0 \$0.00	NA	0.5
1	\$75,000.00	0.06% 0 \$0.00	NA	.05
1	\$84,900.00	0.07% 0 \$0.00	NA	0.
3	\$194,150.00	0.17% 0 \$0.00	NA	0.
4	\$217,525.00	0.19% 0 \$0.00	NA	.05
1	\$43,000.00	0.04% 0 \$0.00	NA	0.
12	\$664,968.66	0.57% 0 \$0.00	NA	.05
1	\$72,675.00	0.06% 0 \$0.00	NA	.05
3	\$226,925.00	0.2% 0 \$0.00	NA	.05
1	\$75,000.00	0.06% 0 \$0.00	NA	0.5
2	\$124,900.00	0.11% 0 \$0.00	NA	0.5
1	\$60,087.00	0.05% 0 \$0.00	NA	.05
1	\$82,000.00	0.07% 0 \$0.00	NA	.05
1	\$83,500.00	0.07% 0 \$0.00	NA	0.5
8	\$519,550.00	0.45% 0 \$0.00	NA	0.5
3	\$168,481.42	0.15% 0 \$0.00	NA	0.5
1	\$70,000.00	0.06% 0 \$0.00	NA	Ш
1	\$75,000.00	0.06% 0 \$0.00	NA	0.5
4	\$228,000.00	0.2% 0 \$0.00	NA	0.5
2	\$138,000.00	0.12% 0 \$0.00	NA	0.5
2	\$132,640.00	0.11% 0 \$0.00	NA	0.5
13	\$839,228.00	0.72% 0 \$0.00	NA	0.5
1	\$41,250.00	0.04% 0 \$0.00	NA	.05
4	\$242,600.00	0.21% 0 \$0.00	NA	0
3	\$171,200.00	0.15% 0 \$0.00	NA	.05
	\$55,200.00		NA	ıΤ
	1 3 1 1 2 1 1 8 3 1 1 4 4 2 2 1 3 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 \$131,200.00 2 \$130,000.00 1 \$55,000.00 3 \$150,394.04 1 \$75,000.00 1 \$84,900.00 3 \$194,150.00 4 \$217,525.00 1 \$43,000.00 12 \$664,968.66 1 \$72,675.00 3 \$226,925.00 1 \$75,000.00 2 \$124,900.00 1 \$83,500.00 1 \$83,500.00 8 \$519,550.00 3 \$168,481.42 1 \$70,000.00 2 \$132,640.00 2 \$132,640.00 2 \$132,640.00 1 \$839,228.00 1 \$75,000.00 2 \$132,640.00 2 \$132,640.00 3 \$839,228.00 1 \$41,250.00 4 \$242,600.00 3 \$171,200.00	2 \$131,200.00 0.11% 0 \$0.00 2 \$130,000.00 0.11% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$84,900.00 0.07% 0 \$0.00 1 \$43,000.00 0.04% 0 \$0.00 1 \$72,675.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$72,675.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 2 \$134,900.00 0.07% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 2 \$138,000.00 0.07% 0 \$0.00 2 \$138,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 2 \$138,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.00% 0 \$0.00 1 \$75,000.00 0.00% 0 \$0.00	2 \$131,200.00 0.11% 0 \$0.00 NA 2 \$130,000.00 0.11% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 3 \$150,394.04 0.13% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 3 \$194,150.00 0.17% 0 \$0.00 NA 4 \$217,525.00 0.19% 0 \$0.00 NA 1 \$43,000.00 0.04% 0 \$0.00 NA 1 \$72,675.00 0.06% 0 \$0.00 NA 3 \$226,925.00 0.2% 0 \$0.00 NA 2 \$124,900.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$83,500.00 0.11% 0 \$0.00 NA 1 \$83,500.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA

FIRST NATIONAL BANK FOX VALLEY					
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$78,850.00	0.07% 0 \$0.00	NA	١ ،
 FIRST NATIONAL BANK OF CARMI	2	\$146,800.00	0.13% 0 \$0.00	NA	V
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$193,250.00	0.17% 0 \$0.00	NA	
 FIRST NATIONAL BANK OF TENNESSEE	1	\$73,000.00	0.06% 0 \$0.00	NA	4
 FIRST NATIONAL BANK WAUPACA	1	\$65,000.00	0.06% 0 \$0.00	NA	١
 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,400.00	0.06% 0 \$0.00	NA	7
FIRST NEBRASKA BANK	2	\$148,500.00	0.13% 0 \$0.00	NA	١
 FIRST NIAGARA BANK, N.A	30	\$1,888,071.54	1.63% 0 \$0.00	NA	
 FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$149,900.00	0.13% 0 \$0.00	NA	
 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$84,550.00	0.07% 0 \$0.00	NA	1
 FIRST OPTION BANK	1	\$50,850.00	0.04% 0 \$0.00	NA	١
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.04% 0 \$0.00	NA	١.
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,223.00	0.06% 0 \$0.00	NA	
 FIRST STATE BANK	1	\$66,500.00	0.06% 0 \$0.00	NA	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,250.00	0.11% 0 \$0.00	NA	
 FIRST STATE BANK NEBRASKA	2	\$146,050.00	0.13% 0 \$0.00	NA	
 FIRST STATE BANK OF ILINOIS	1	\$76,000.00	0.07% 0 \$0.00	NA	
 FIRST STATE BANK OF ILLINOIS	3	\$124,200.00	0.11% 0 \$0.00	NA	!
 FIRST STATE BANK OF ST. CHARLES, MO	6	\$385,107.00	0.33% 0 \$0.00	NA	
 FIRST STATE BANK SOUTHWEST	1	\$82,650.00	0.07% 0 \$0.00	NA	۰
 FIRST STATE COMMUNITY BANK	3	\$197,318.17	0.17% 0 \$0.00	NA	,
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$101,000.00	0.09% 0 \$0.00	NA	
 FIRST TRUST AND SAVINGS BANK	1	\$47,200.00	0.04% 0 \$0.00	NA	•
 FIRST UNITED BANK AND TRUST COMPANY	7	\$479,726.00	0.41% 0 \$0.00	NA	ļ
 FIRST-CITIZENS BANK & TRUST COMPANY	9	\$583,425.00	0.5% 0 \$0.00	NA	
FIRSTBANK	3	\$186,553.02	0.16% 0 \$0.00	N/	
FIRSTLIGHT FEDERAL CREDIT	1	\$82,779.45	0.07% 0 \$0.00	NA	١

UNION				
FIRSTMERIT BANK, N.A	5	\$373,120.00	0.32% 0 \$0.00	NA 0
FISHER NATIONAL BANK	2	\$147,207.00	0.13% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$72,300.00	0.06% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	8	\$473,573.00	0.41% 0 \$0.00	NA 0
MISSOURI CORPORATION	0	\$473,373.00		
FLORIDA CREDIT UNION	1	\$58,400.00	0.05% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$47,200.00	0.04% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$58,850.00	0.05% 0 \$0.00	NA 0
FORUM CREDIT UNION	6	\$423,452.00	0.36% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$78,650.00	0.07% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$83,700.00	0.07% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$75,200.00	0.06% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$130,100.00	0.11% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	5	\$307,200.00	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	10	\$684,220.00	0.59% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$136,750.00	0.12% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$357,500.00	0.31% 0 \$0.00	NA 0
GECU GECU	2	\$140,050.00	0.12% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$46,000.00	0.04% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$145,850.00	0.13% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT				11710
UNION	1	\$46,000.00	0.04% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$55,500.00	0.05% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC		,		
DBA NORTHWEST CAPITAL	1	\$75,250.00	0.06% 0 \$0.00	NA 0
MORTGAGE				
GOODFIELD STATE BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES	1	¢70.500.00	0.000 0000	NIA O
CREDIT UNION	1	\$70,500.00	0.06% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$135,000.00	0.12% 0 \$0.00	NA 0
GREAT MIDWEST	2	\$157,741.00	0.14% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$83,200.00	0.07% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$139,265.00	0.12% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	5	\$349,020.00	0.3% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST -	1	\$76,500.00	0.07% 0 \$0.00	NAO
ELDORA	1	\$70,300.00	0.07% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL	5	\$310,500.00	0.27% 0 \$0.00	NA 0
CREDIT UNION				
GTE FEDERAL CREDIT UNION	10	\$619,150.00	0.53% 0 \$0.00	NA 0
GUARANTY BANK & TRUST				
COMPANY, ORGANIZED AND	1	\$60,000.00	0.05% 0 \$0.00	NA 0
EXISTING UNDER THE LAWS OF		,		
THE STATE OF IOWA		¢106.000.00	0.160/.000.00	NTA O
GUARANTY TRUST COMPANY	3	\$186,920.00	0.16% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$79,800.00	0.07% 0 \$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC	4	\$268,400.00	0.23% 0 \$0.00	NA 0
H. P. C. CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$137,761.61	0.12% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$41,500.00	0.04% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$360,156.22	0.31% 0 \$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$53,100.00	0.05% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$84,419.02	0.07% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	3	\$210,667.84	0.18% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$223,905.00	0.19% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$31,500.00	0.03% 0 \$0.00	NA 0
HOME FEDERAL BANK	7	\$397,350.00	0.34% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$355,250.00	0.31% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$80,000.00	0.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$297,600.00	0.26% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.06% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.07% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$63,903.61	0.06% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$71,400.00	0.06% 0 \$0.00	NA 0
HONOR CREDIT UNION	4	\$227,900.00	0.2% 0 \$0.00	NA 0
HORIZON BANK, N.A	9	\$594,900.00	0.51% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,520.00	0.06% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$129,600.00	0.11% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$702,573.64	0.6% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	3	\$208,779.51	0.18% 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$108,200.00	0.09% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	15	\$1,050,355.00	0.9% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$80,880.67	0.07% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDI UNION, A CORPORATION	1	\$55,290.00	0.05% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$413,666.56	0.36% 0 \$0.00	NA 0

ILLINI BANK	2	\$134,850.00	0.12% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	2	\$129,078.24	0.11% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$81,900.00	0.07% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$288,090.00	0.25% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$70,000.00	0.06% 0 \$0.00	NA 0
INDEPENDENT BANK	8	\$554,235.00	0.48% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$75,892.92	0.07% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$129,300.00	0.11% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$72,700.00	0.06% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$70,000.00	0.06% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$67,700.00	0.06% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$146,873.48	0.13% 0 \$0.00	NA 0
IOWA STATE BANK	1	\$48,500.00	0.04% 0 \$0.00	NA 0
IOWA STATE SAVINGS BANK	2	\$139,920.00	0.12% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,100.00	0.11% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	2	\$118,750.00	0.1% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$72,650.00	0.06% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.06% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$78,235.00	0.07% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.07% 0 \$0.00	NA 0
KILGORE NATIONAL BANK	1	\$59,375.00	0.05% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$141,500.00	0.12% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	23	\$1,363,661.48	1.17% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	3	\$198,590.89	0.17% 0 \$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$78,400.00	0.07% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$132,700.00	0.11% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$76,500.00	0.07% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	12	\$765,601.03	0.66% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$82,800.00	0.07% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$60,000.00	0.05% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$80,000.00	0.07% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$120,000.00	0.1% 0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,005.00	0.06% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$146,850.00	0.13% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0

LIBERTY FIRST CREDIT UNION	1	\$82,115.40	0.07%	\$0.00	NA	0
LIBERTY NATIONAL BANK, A	1	\$69,000.00	0.06%	00.02	NA	۸
NATIONAL BANK	1	\$09,000.00				10
LIBERTY SAVINGS BANK, FSB	4	\$301,500.00	0.26%	-		_
LINN AREA CREDIT UNION	1	\$75,091.65	0.06%			
LONE STAR NATIONAL BANK	1	\$75,725.00	0.07%	+		_
LPMC LLC	1	\$60,000.00	0.05%			
M/I FINANCIAL, LLC	3	\$185,000.00	0.16%			_
MACON BANK, INC	3	\$225,595.00	0.19% (1		0
MAGNA BANK	1	\$64,000.00	0.06%			_
MAGNOLIA BANK, INC	4	\$295,985.00	0.25%			
MAIN STREET BANK	1	\$82,500.00	0.07%	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$72,000.00	0.06%	\$0.00	NA	0
MARIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0
MARINE BANK	12	\$804,395.00	0.69% (\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$83,200.00	0.07%	\$0.00		
MARQUETTE BANK	2	\$153,100.00	0.13%	\$0.00	NA	C
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$114,400.00	0.1%	\$0.00	NA	0
MARSHLAND FEDERAL CREDIT UNION	1	\$80,878.01	0.07%	\$0.00	NA	0
MATERION FEDERAL CREDIT UNION	1	\$84,176.92	0.07%	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$158,500.00	0.14%	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$80,000.00	0.07%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$62,700.00	0.05%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$48,500.00	0.04%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.06%	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	0
MERCANTILE BANK	2	\$76,600.00	0.07%	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$67,450.00	0.06%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$56,000.00	0.05%	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	C
METROPOLITAN BANK	1	\$82,425.67	0.07%	\$0.00	NA	(
						-
MICHIGAN MUTUAL, INC	1	\$82,450.00	0.07%	\$0.00	NA	7

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
MID AMERICA MORTGAGE, INC	1	\$51,120.00	0.04% 0 \$0.00	NA (
MID AMERICAN CREDIT UNION	1	\$78,400.00	0.07% 0 \$0.00	NA (
MID-ILLINI CREDIT UNION	1	\$77,300.00	0.07% 0 \$0.00	
MIDFIRST BANK	1	\$76,000.00	0.07% 0 \$0.00	NA (
MIDLAND COMMUNITY BANK	2	\$140,582.06	0.12% 0 \$0.00	NA (
MIDLAND STATES BANK	4	\$270,025.22	0.23% 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,400.00	0.07% 0 \$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.07% 0 \$0.00	NA
MIDWESTONE BANK	6	\$342,525.00	0.29% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$74,889.51	0.06% 0 \$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$70,000.00	0.06% 0 \$0.00	NA
MLS SERVICES INC	1	\$65,475.00	0.06% 0 \$0.00	NA (
MONARCH BANK	1	\$83,277.13	0.07% 0 \$0.00	NA (
MONUMENT BANK	1	\$73,000.00	0.06% 0 \$0.00	NA (
MORRIS BANK	1	\$78,500.00	0.07% 0 \$0.00	NA (
MORTGAGE CENTER LLC	11	\$741,300.00	0.64% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$34,650.00	0.03% 0 \$0.00	NA (
MORTGAGE CLEARING CORP	1	\$62,250.00	0.05% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	4	\$256,000.00	0.22% 0 \$0.00	NA (
MORTGAGENETWORK	3	\$218,200.00	0.19% 0 \$0.00	NA (
MOUND CITY BANK	1	\$68,000.00	0.06% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	17	\$1,118,180.83	0.96% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.06% 0 \$0.00	NA
MUFG UNION BANK, N.A	5	\$320,363.55	0.28% 0 \$0.00	NA (
MWABANK	2	\$128,350.00	0.11% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$84,000.00	0.07% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$76,900.00	0.07% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	5	\$294,220.00	0.25% 0 \$0.00	NA
NATIONWIDE BANK	2	\$142,500.00	0.12% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	3	\$176,713.21	0.15% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$117,000.00	0.1% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$136,000.00	0.12% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$52,000.00	0.04% 0 \$0.00	NA (
NEXBANK SSB	1	\$76,000.00	0.07% 0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$60,000.00	0.05% 0 \$0.00	NA (
NJ LENDERS CORP	1	\$75,000.00	0.06% 0 \$0.00	NA (

	NODAWAY VALLEY BANK	2	\$104,900.00	0.09% 0 \$0.00	NA	0.5
	NORTHEAST SECURITY BANK	1	\$81,000.00	0.07% 0 \$0.00	NA	0.5
	NORTHVIEW BANK	3	\$206,660.00	0.18% 0 \$0.00	NA	0.9
	NORTHWEST FUNDING GROUP INC	1	\$83,625.00	0.07% 0 \$0.00	NA	_
	NORTHWEST PLUS CREDIT UNION	1	\$79,000.00	0.07% 0 \$0.00	NA	0.9
	NOTRE DAME FEDERAL CREDIT UNION	2	\$126,650.00	0.11% 0 \$0.00	NA	.0\$
	NUMARK CREDIT UNION	4	\$280,675.00	0.24% 0 \$0.00	NA	0.5
	NUMERICA CREDIT UNION	3	\$218,000.00	0.19% 0 \$0.00	NA	0.5
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$114,350.00	0.1% 0 \$0.00	NA	.0\$
	NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.03% 0 \$0.00	NA	05
	OKLAHOMA CENTRAL CREDIT UNION	2	\$139,900.00	0.12% 0 \$0.00	NA	.05
	OLD NATIONAL BANK	8	\$532,925.00	0.46% 0 \$0.00	NA	0.5
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,200.00	0.12% 0 \$0.00	NA	0 \$
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$60,000.00	0.05% 0 \$0.00	NA	0 \$
	ONE WASHINGTON FINANCIAL	1	\$82,700.00	0.07% 0 \$0.00	NA	0.5
	ORANGE COUNTY'S CREDIT UNION	2	\$113,200.00	0.1% 0 \$0.00	NA	0.5
	ORIENTAL BANK	2	\$140,400.00	0.12% 0 \$0.00	NA	0.5
	ORNL FEDERAL CREDIT UNION	2	\$140,550.00	0.12% 0 \$0.00	NA	0.5
1	OZARK FEDERAL CREDIT UNION	2	\$123,950.00	0.11% 0 \$0.00	NA	0.5
	OZARK MOUNTAIN BANK	1	\$63,525.00	0.05% 0 \$0.00	NA	0 \$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$79,866.67	0.07% 0 \$0.00	NA	0 \$
	PAPER CITY SAVINGS ASSOCIATION	6	\$347,275.00	0.3% 0 \$0.00	NA	0 \$
	PARAGON HOME LOANS	1	\$64,800.00	0.06% 0 \$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,000.00	0.07% 0 \$0.00	NA	0 \$
	PARK NATIONAL BANK	4	\$296,849.00	0.26% 0 \$0.00	NA	0 \$
	PARTNERS FEDERAL CREDIT UNION	1	\$71,600.00	0.06% 0 \$0.00	NA	0 \$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$51,923.40	0.04% 0 \$0.00	NA	0 \$
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$107,400.00	0.09% 0 \$0.00	NA	0 \$
	PEOPLES BANK & TRUST	1	\$39,480.00	0.03% 0 \$0.00	NA	05
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.06% 0 \$0.00	NA	0.5
	PEOPLES BANK - MOUNT VERNON	1	\$57,200.00	0.05% 0 \$0.00	NA	0.5
	PEOPLES BANK, A STATE BANK	1	\$74,000.00	0.06% 0 \$0.00	NA	0.5
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$143,152.05	0.12% 0 \$0.00	NA	0 \$
		1	\$49,927.96	0.04% 0 \$0.00	NA	7

PEOPLES HOME EQUITY INC A TEENNESSEE CORPORATION				
PEOPLES HOME EQUITY, INC	1	\$70,810.00	0.06% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,950.00	0.05% 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,625.00	0.05% 0 \$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$70,000.00	0.06% 0 \$0.00	NA
PINNACLE BANK	1	\$73,600.00	0.06% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$64,125.00	0.06% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$655,475.00	0.56% 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$64,706.63	0.06% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$128,650.00	0.11% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$152,673.00	0.13% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$492,270.00	0.42% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$143,700.00	0.12% 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$71,910.00	0.06% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	5	\$366,700.00	0.32% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$246,150.00	0.21% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$76,800.00	0.07% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$287,950.00	0.25% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$76,000.00	0.07% 0 \$0.00	NA 0
PRIMEBANK	1	\$71,250.00	0.06% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$61,782.00	0.05% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$575,365.00	0.5% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$72,750.00	0.06% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$63,000.00	0.05% 0 \$0.00	NA 0
PULASKI BANK	1	\$80,880.67	0.07% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$39,898.59	0.03% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,484.78	0.07% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$76,125.00	0.07% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$40,000.00	0.03% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$70,000.00	0.06% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	3	\$202,200.00	0.17% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$69,788.81	0.06% 0 \$0.00	NA 0

RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$58,200.00	0.05% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$332,064.50	0.29% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA
REGENCY MORTGAGE CORP	4	\$311,935.48	0.27% 0 \$0.00	NA
RENASANT BANK	8	\$555,361.61	0.48% 0 \$0.00	NA
RENEW LENDING INC	1	\$60,000.00	0.05% 0 \$0.00	NA
RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$83,900.00	0.07% 0 \$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$46,550.00	0.04% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$144,000.00	0.12% 0 \$0.00	NA
RIVER VALLEY BANK	3	\$165,450.00	0.14% 0 \$0.00	
RIVER VALLEY CREDIT UNION, INC	1	\$69,600.00	0.06% 0 \$0.00	
RIVERHILLS BANK	1	\$74,000.00	0.06% 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$156,552.50	0.13% 0 \$0.00	
ROCKY MOUNTAIN BANK	5	\$298,905.53	0.26% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$198,443.23	0.17% 0 \$0.00	NA
ROUNDBANK	1	\$78,000.00	0.07% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$213,000.00	0.18% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$297,450.00	0.26% 0 \$0.00	
RPM MORTGAGE, INC	1	\$76,000.00	0.07% 0 \$0.00	
RTN FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$652,775.00	0.56% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,865.00	0.05% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.06% 0 \$0.00	NA
SANTANDER BANK, N.A	12	\$773,936.00	0.67% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	4	\$252,849.00	0.22% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,886.56	0.07% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,400.00	0.1% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$220,600.00	0.19% 0 \$0.00	NA
SCOTIABANK OF PR	1	\$57,916.43	0.05% 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA
SECURITY FIRST BANK, A	1	\$50,000.00	0.04% 0 \$0.00	NA
WYOMING CORPORATION			I I I	

SECUI COMP	RITYNATIONAL MORTGAGE ANY				
SELCO	COMMUNITY CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0
SERVI UNIO	CE 1ST FEDERAL CREDIT N	1	\$78,300.00	0.07% 0 \$0.00	NA 0
SETTI	ERS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0
	LP DBA SERVICE FIRST GAGE COMPANY	1	\$52,500.00	0.05% 0 \$0.00	NA 0
	A PACIFIC MORTGAGE ANY, INC	13	\$893,017.04	0.77% 0 \$0.00	NA 0
SIMPL	E MORTGAGE	1	\$79,750.00	0.07% 0 \$0.00	NA 0
SOLA	RITY CREDIT UNION	2	\$115,150.00	0.1% 0 \$0.00	NA 0
SOLID	ARITY COMMUNITY FCU	3	\$184,200.00	0.16% 0 \$0.00	
SOLV	AY BANK	2	\$115,589.72	0.1% 0 \$0.00	NA 0
SOME	RSET TRUST COMPANY	1	\$75,905.00	0.07% 0 \$0.00	NA 0
SOUN	D COMMUNITY BANK	1	\$78,800.00	0.07% 0 \$0.00	NA 0
	H CAROLINA FEDERAL IT UNION	1	\$69,000.00	0.06% 0 \$0.00	NA 0
	H PACIFIC FINANCIAL ORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0
	H STATE BANK	14	\$941,543.05	0.81% 0 \$0.00	NA 0
	HEAST NATIONAL BANK	2	\$114,200.00	0.1% 0 \$0.00	NA 0
† †	HERN HERITAGE BANK (11940)	2	\$135,900.00	0.12% 0 \$0.00	
	HSIDE BANK	1	\$81,700.00	0.07% 0 \$0.00	NA 0
	E COAST CREDIT UNION	4	\$295,824.69	0.25% 0 \$0.00	NA 0
	EDERAL CREDIT UNION	1	\$77,190.00	0.07% 0 \$0.00	
ST AN	NE'S CREDIT UNION OF FALL MASS	1	\$61,000.00	0.05% 0 \$0.00	
ST.MA	ARY'S BANK	2	\$163,200.00	0.14% 0 \$0.00	NA 0
STANI COMP	DARD BANK AND TRUST ANY	3	\$196,237.75	0.17% 0 \$0.00	
STAN	DARD MORTGAGE CORP	4	\$271,412.00	0.23% 0 \$0.00	NA 0
1	E BANK OF GRAYMONT	2	\$129,900.00	0.11% 0 \$0.00	
STATI CLINT	E BANK OF LINCOLN - 'ON	1	\$61,750.00	0.05% 0 \$0.00	
	E BANK OF NEW PRAGUE	1	\$82,450.00	0.07% 0 \$0.00	NA 0
STATI	E BANK OF SOUTHERN UTAH	1	\$84,800.00	0.07% 0 \$0.00	NA 0
	E SAVINGS BANK	1	\$80,800.00	0.07% 0 \$0.00	NA 0
	EWIDE MORTGAGE	1	\$82,000.00	0.07% 0 \$0.00	NA 0
† †	EWIDE MORTGAGE, LLC	1	\$78,800.00	0.07% 0 \$0.00	NA 0
	L BANK AND TRUST	2	\$110,050.00	0.09% 0 \$0.00	NA 0
i i	K YARDS BANK & TRUST	3	\$203,073.00	0.17% 0 \$0.00	
	KMAN BANK OF MONTANA	1	\$70,000.00	0.06% 0 \$0.00	NA 0
	IIT FUNDING INC	3	\$213,433.32	0.18% 0 \$0.00	
	ARK COMMUNITY BANK	1	\$83,062.00	0.07% 0 \$0.00	

SU	JPERIOR FEDERAL CREDIT UNION	5	\$317,185.94	0.27% 0 \$0.00	NA	0
	JPERIOR NATIONAL BANK &	1	\$68,000.00	0.06% 0 \$0.00	NA	٥
	RUST COMPANY	1	. ,			Ш
	JSQUEHANNA BANK	4	\$255,565.00	0.22% 0 \$0.00	NA	
	JTTON BANK	1	\$80,000.00	0.07% 0 \$0.00	NA	
	WBC MORTGAGE CORPORATION	4	\$262,970.00	0.23% 0 \$0.00	NA	-
	WINEFORD NATIONAL BANK	1	\$82,400.00	0.07% 0 \$0.00	NA	77
SY	NOVUS MORTGAGE CORP	1	\$71,796.75	0.06% 0 \$0.00	NA	77
TA	ABLE ROCK COMMUNITY BANK	1	\$30,000.00	0.03% 0 \$0.00	NA	0
TA	ALMER BANK AND TRUST	11	\$666,290.00	0.57% 0 \$0.00	NA	0
	ALMER BANK AND TRUST, ISAOA, IIMA	2	\$127,205.00	0.11% 0 \$0.00	NA	0
TI	D BANK, N.A	1	\$55,920.00	0.05% 0 \$0.00	NA	0
TE	EAM ONE CREDIT UNION	3	\$220,600.00	0.19% 0 \$0.00	NA	0
TF	EXAS BANK	1	\$50,000.00	0.04% 0 \$0.00	NA	0
	EXAS BANK FINANCIAL DBA EXAS BANK MORTGAGE CO	1	\$75,500.00	0.06% 0 \$0.00	NA	0
	EXAS DOW EMPLOYEES CREDIT NION	2	\$146,000.00	0.13% 0 \$0.00	NA	0
	HE AMERICAN NATIONAL BANK F TEXAS	1	\$62,500.00	0.05% 0 \$0.00	NA	0
TH	HE CITIZENS BANK OF EDMOND	1	\$78,000.00	0.07% 0 \$0.00	NA	0
	HE FARMERS AND MERCHANTS ATIONAL	1	\$75,993.82	0.07% 0 \$0.00	NA	0
	HE FARMERS STATE BANK AND RUST COMPANY	2	\$47,900.00	0.04% 0 \$0.00	NA	0
TH	HE FIRST NATIONAL BANK	1	\$64,000.00	0.06% 0 \$0.00	NA	0
	HE FIRST NATIONAL BANK OF ENNING	1	\$56,917.87	0.05% 0 \$0.00	NA	0
EN SE	HE MONEY SOURCE, INC DBA NDEAVOR AMERICA LOAN ERVICES, A NEW YORK DRPORATION	2	\$166,500.00	0.14% 0 \$0.00	NA	0
	HE NATIONAL BANK OF DIANAPOLIS	1	\$38,000.00	0.03% 0 \$0.00	NA	0
	HE OLD FORT BANKING OMPANY, A CORPORATION	4	\$284,750.00	0.25% 0 \$0.00	NA	0
TŦ	HE PEOPLES BANK	1	\$63,406.45	0.05% 0 \$0.00	NA	0
	HE SECURITY NATIONAL BANK OF OUX	1	\$66,504.04	0.06% 0 \$0.00	NA	0
	HE WASHINGTON TRUST OMPANY	1	\$54,500.00	0.05% 0 \$0.00	NA	0
	HINK MUTUAL BANK	1	\$75,000.00	0.06% 0 \$0.00	NA	0
TH LC	HIRD FEDERAL SAVINGS AND DAN ASSOCIATION OF LEVELAND	5	\$322,956.68	0.28% 0 \$0.00	NA	
	32 1 221 11 12	2	\$108,200.00	0.09% 0 \$0.00	NA	0

THIRD NATIONAL BANK OF SEDALIA					
THREE RIVERS FCU	5	\$322,410.00	0.28% 0 \$0.00	NA	0
THUNDER BAY AREA CU	1	\$38,000.00	0.03% 0 \$0.00	NA	_
TIMBERWOOD BANK	1	\$82,885.00	0.07% 0 \$0.00	NA	
TINKER FEDERAL CREDIT UNION	2	\$155,200.00	0.13% 0 \$0.00	NA	_
TJC MORTGAGE, INC	1	\$69,000.00	0.06% 0 \$0.00	NA	
TLC COMMUNITY CREDIT UNION	3	\$179,800.00	0.15% 0 \$0.00	NA	_
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.06% 0 \$0.00	NA	
TOWN & COUNTRY BANK	2	\$127,000.00	0.11% 0 \$0.00	NA	-
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC	7	\$466,225.00	0.4% 0 \$0.00	NA	U
TOWNE MORTGAGE COMPANY	1	\$57,600.00	0.05% 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$370,475.00	0.32% 0 \$0.00	NA	_
TRAVIS CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA	_
TRUHOME SOLUTIONS, LLC	1	\$49,875.00	0.04% 0 \$0.00	NA	_
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA	Ť
TRUNORTH FEDERAL CREDIT UNION	1	\$59,950.00	0.05% 0 \$0.00	NA	Ļ
TRUSTONE FINANCIAL	3	\$223,750.00	0.19% 0 \$0.00	NA	(
TRUWEST CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA	ľ
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,000.00	0.07% 0 \$0.00	NA	
U.S.BANK N.A	1	\$83,058.80	0.07% 0 \$0.00	NA	ľ
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$651,880.00	0.56% 0 \$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,033,494.91	0.89% 0 \$0.00	NA	
UNITED BANK	1	\$84,700.00	0.07% 0 \$0.00	NA	
UNITED BANK OF UNION	2	\$128,750.00	0.11% 0 \$0.00	NA	١
UNITED COMMUNITY BANK	9	\$569,140.19	0.49% 0 \$0.00	NA	
UNITED CONSUMERS CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA	
UNITED FINANCIAL CREDIT UNION	1	\$37,050.00	0.03% 0 \$0.00	NA	
UNITED PRAIRIE BANK	1	\$81,884.46	0.07% 0 \$0.00	NA	
UNITED STATE BANK	1	\$70,300.00	0.06% 0 \$0.00	NA	٦
UNITED WHOLESALE MORTGAGE	1	\$66,000.00	0.06% 0 \$0.00	NA	
UNITEDONE CREDIT UNION	2	\$113,890.00	0.1% 0 \$0.00	NA	7
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,750.00	0.07% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$134,803.20	0.12% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	7	\$515,047.34	0.44% 0 \$0.00	NA	

FLORIDA LIMITED LIABILITY COMPANY				
UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.07% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,312.34	0.06% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$137,913.55	0.12% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$65,500.00	0.06% 0 \$0.00	NA 0
USE FEDERAL CREDIT UNION	1	\$65,315.10	0.06% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$80,750.00	0.07% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.06% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$984,150.00	0.85% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$146,275.00	0.13% 0 \$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$141,550.00	0.12% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$80,511.69	0.07% 0 \$0.00	NA 0
VISION BANK	4	\$233,307.00	0.2% 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$160,000.00	0.14% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$137,900.00	0.12% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$46,500.00	0.04% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$120,100.00	0.1% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$234,700.00	0.2% 0 \$0.00	NA 0
WATERFORD BANK, NA D	1	\$64,500.00	0.06% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$149,080.00	0.13% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$72,500.00	0.06% 0 \$0.00	NA 0
WAYNE BANK & TRUST CO	3	\$176,200.00	0.15% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$57,900.00	0.05% 0 \$0.00	NA 0
WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$84,175.81	0.07% 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$132,000.00	0.11% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0
WEST GATE BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$56,800.00	0.05% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$316,745.00	0.27% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$84,500.00	0.07% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	3	\$186,020.00	0.16% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.07% 0 \$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$55,300.00	0.05% 0 \$0.00	NA 0

					
	WILLIAMSVILLE STATE BANK & TRUST	1	\$40,000.00	0.03% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$67,500.00	0.06% 0 \$0.00	NA 0
	WILSON BANK & TRUST	1	\$78,000.00		NA 0
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST CO., N.A	2	\$135,000.00	0.12% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	5	\$341,104.98	0.29% 0 \$0.00	NA 0
	WOLFE FINANCIAL INC	1	\$71,400.00	0.06% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$76,389.58	0.07% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$62,468.00	0.05% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$55,920.00	0.05% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$160,440.00	0.14% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,299.37	0.06% 0 \$0.00	NA 0
	YADKIN BANK	1	\$43,000.00	0.04% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	2	\$136,750.00		NA 0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$55,418.24		NA 0
	ZEAL CREDIT UNION	2	\$124,615.77	0.11% 0 \$0.00	NA 0
	Unavailable	5			NA 0
Total		1,737			0
3138WERS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$299,250.00	0.12% 0 \$0.00	NA 0
	1ST SECURITY BANK OF		*200 002 00	2.12% 0.00.00	374.0
	WASHINGTON	1	\$290,903.00	0.12% 0 \$0.00	NA 0
Γ	4TRUST MORTGAGE, INC	2	\$481,650.00	0.19% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	51			NA 0
	ACHIEVA CREDIT UNION	2	\$460,380.76	0.18% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$621,345.00		NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$177,025.00	0.07% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$593,655.00	0.24% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE	1	\$175,391.00		NA 0
	INC AMERICAN FINANCE HOUSE	1	\$250,805.00	0.1% 0 \$0.00	NA 0
	LARIBA AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$265,900.00		NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,092,750.96	0.44% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,355,859.19	0.54% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		\$370,500.00		NA 0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,685.88	0.09% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,129,060.98	0.45% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$180,975.00	0.07% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$933,381.00	0.37% 0 \$0.00	NA	_
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$203,926.00	0.08% 0 \$0.00	NA	
AMERIS BANK	1	\$202,202.00	0.08% 0 \$0.00	NA	0.5
ANCHORBANK, FSB	1	\$176,700.00	0.07% 0 \$0.00	NA	0.5
ARIZONA BANK AND TRUST	1	\$182,875.00	0.07% 0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$496,969.11	0.2% 0 \$0.00	NA	0.5
ASSEMBLIES OF GOD CREDIT UNION	2	\$434,365.33	0.17% 0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$359,100.00	0.14% 0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,849.59	0.1% 0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,041.00	0.41% 0 \$0.00	NA	0.5
AURORA FINANCIAL GROUP, INC	1	\$185,250.00	0.07% 0 \$0.00	NA	0.5
AXIA FINANCIAL, LLC	1	\$379,525.00	0.15% 0 \$0.00	NA	0.5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,386.96	0.81% 0 \$0.00	NA	0.5
BANK OF ENGLAND	2	\$428,242.54	0.17% 0 \$0.00	NA	05
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$179,872.30	0.07% 0 \$0.00	NA	
BANK OF SAN ANGELO	1	\$237,500.00	0.1% 0 \$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$388,550.00	0.16% 0 \$0.00	NA	
BANK OF THE OZARKS	2	\$418,950.00	0.17% 0 \$0.00	NA	0.5
BANK OF WHITTIER,N.A	1	\$257,450.00	0.1% 0 \$0.00	NA	0.5
BANK SNB	1	\$222,300.00	0.09% 0 \$0.00	NA	0.5
BANNER BANK	1	\$222,921.11	0.09% 0 \$0.00	NA	0.5
BELL STATE BANK & TRUST	3	\$720,100.00	0.29% 0 \$0.00	NA	05
BERKSHIRE BANK	1	\$357,675.00	0.14% 0 \$0.00	NA	0.5
BLACKHAWK BANK	1	\$228,900.00	0.09% 0 \$0.00	NA	0.5
BLUELEAF LENDING, LLC	1	\$252,700.00	0.1% 0 \$0.00	NA	0.5
BLUESTAR MORTGAGE INC	1	\$199,500.00	0.08% 0 \$0.00	NA	05
BOEING EMPLOYEES' CREDIT UNION	1	\$379,950.00	0.15% 0 \$0.00	NA	0.5
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,603.55	0.12% 0 \$0.00	NA	0 5
BREMER BANK NATIONAL ASSOCIATION	2	\$463,222.23	0.19% 0 \$0.00	NA	Щ
	4	\$209,000.00	0.08% 0 \$0.00	NA	مام

BROADVIEW MORTGAGE CORPORATION				
C.U. MORTGAGE SERVICES, INC	1	\$206,150.00	0.08% 0 \$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,800.00	0.09% 0 \$0.00	NA
CAPSTAR BANK	1	\$184,014.67	0.07% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$237,500.00	0.1% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$589,950.00	0.24% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$779,643.10	0.31% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$305,900.00	0.12% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$184,062.00	0.07% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$459,230.00	0.18% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$482,125.00	0.19% 0 \$0.00	NA
CHARTERBANK	3	\$820,075.00	0.33% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,872,505.00	0.75% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.07% 0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$249,533.00	0.1% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,677.00	0.08% 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$574,750.00	0.23% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$396,150.00	0.16% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,714.20	0.08% 0 \$0.00	NA
COMMERCE BANK	1	\$267,000.00	0.11% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$410,875.00	0.16% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$341,900.00	0.14% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$630,791.00	0.25% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,120.00	0.08% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$237,500.00	0.1% 0 \$0.00	NA
CORNERSTONE EQUITY GROUP, INC	1	\$271,600.00	0.11% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$1,931,130.92	0.77% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$430,825.00	0.17% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$267,514.00	0.11% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$266,000.00	0.11% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$198,950.00	0.08% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$832,696.40	0.33% 0 \$0.00	NA
	2	\$522,011.73	0.21% 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,245.68	0.07% 0 \$0.00	NA
CUMD	1	\$263,000.00	0.11% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,037,910.00	0.82% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$330,144.53	0.13% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$305,989.00	0.12% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$332,500.00	0.13% 0 \$0.00	NA
EAGLE BANK A CORPORATION	1	\$234,475.98	0.09% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,231,917.83	0.49% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$791,061.46	0.32% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$342,444.10	0.14% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPRE LENDING A TEXAS CORPORATION	1	\$251,622.76	0.1% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$354,117.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$684,950.00	0.27% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$208,747.01	0.08% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$851,283.00	0.34% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$956,125.00	0.38% 0 \$0.00	NA
EXCEL MORTGAGE SERVICES	1	\$355,725.17	0.14% 0 \$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$182,400.00	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$7,578,651.48	3.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$394,250.00	0.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$202,008.00	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$175,750.00	0.07% 0 \$0.00	NA

CAPITAL MORTGAGE FUNDING				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$267,900.00	0.11% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,150.00	0.17% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	8	\$1,954,505.00	0.78% 0 \$0.00	NA 0
FIDELITY BANK	1	\$230,375.00	0.09% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,189,292.00	1.28% 0 \$0.00	
FIDELITY BANK DBA FIDELITY MORTGAGE BANK ISAOA/ATIMA	1	\$375,250.00	0.15% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$186,675.00	0.07% 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$220,400.00	0.09% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,350.00	0.09% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	9	\$2,646,911.27	1.06% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,122,138.80	0.45% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$185,250.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$450,062.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,087,150.00	0.43% 0 \$0.00	
FIRST FIDELITY BANK	1	\$175,750.00	0.07% 0 \$0.00	
FIRST FLORIDA CREDIT UNION	1	\$380,501.00	0.15% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,165.87	0.13% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$558,400.00	0.22% 0 \$0.00	
FIRST INTERSTATE BANK	6	\$1,463,360.00	0.59% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,580.00	0.1% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,444,819.70	0.98% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,694.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$532,950.00	0.21% 0 \$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$336,753.17	0.13% 0 \$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$182,243.37	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$229,805.00	0.09% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$177,175.00	0.07% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$657,448.00	0.26% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,092.34	0.14% 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$356,250.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$185,000.00	0.07% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$842,775.00	0.34% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,600.00	0.49% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,750.00	0.1% 0 \$0.00	
FIRSTBANK	3	\$1,006,432.17	0.4% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$782,150.00	0.31% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,825.00	0.18% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$264,900.00	0.11% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$562,846.29	0.23% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.09% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,913,300.00	0.77% 0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$276,450.00	0.11% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$624,563.97	0.25% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$251,546.00	0.1% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$513,760.00	0.21% 0 \$0.00	NA 0
GLOBAL FUNDING SERVICE CORPORATION	1	\$318,250.00	0.13% 0 \$0.00	NA 0
GMFS, LLC	5	\$1,080,950.00	0.43% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$280,250.00	0.11% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$351,500.00	0.14% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$208,525.00	0.08% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$199,500.00	0.08% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$270,750.00	0.11% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$967,850.00	0.39% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$451,810.42	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$500,600.00	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,477,612.03	0.99% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY	1	\$403,750.00	0.16% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$222,928.34	0.09% 0 \$0.00	
HARBORONE BANK	1	\$261,155.00	0.1% 0 \$0.00	NA 0

HEARTLAND BANK	2	\$406,142.63	0.16% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$199,500.00	0.08% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$240,011.34	0.1% 0 \$0.00	NA
HOME REBATE INC	1	\$237,500.00	0.1% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$311,600.00	0.12% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE COPORATION	1	\$288,736.00	0.12% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,133,672.17	2.45% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,540,650.00	0.62% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,450.00	0.16% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$204,250.00	0.08% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$225,150.00	0.09% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$261,250.00	0.1% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,289,025.00	0.92% 0 \$0.00	NA
ICON CREDIT UNION	2	\$421,535.00	0.17% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$342,080.00	0.14% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$211,375.00	0.08% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,250.00	0.1% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,700.00	0.08% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$617,785.00	0.25% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$725,847.39	0.29% 0 \$0.00	NA
 INVESTORS HOME MORTGAGE	1	\$242,250.00	0.1% 0 \$0.00	NA
IQ CREDIT UNION	2	\$420,755.00	0.17% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$204,470.44	0.08% 0 \$0.00	NA
KD REAL ESTATE INC	1	\$204,250.00	0.08% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$180,405.00	0.07% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$953,550.00	0.38% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$203,300.00	0.08% 0 \$0.00	NA
 LEADER BANK N.A	2	\$513,000.00	0.21% 0 \$0.00	NA
EERBER BRUNK IV.II		Ψ313,000.00	0.21700000	1 17 1

LEADERONE FINANCIAL CORPORATION				
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,600.00	0.09% 0 \$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC	1	\$227,905.00	0.09% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$345,750.00	0.14% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$898,155.45	0.36% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$340,500.00	0.14% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,802,194.00	0.72% 0 \$0.00	NA 0
MAGNA BANK	2	\$403,180.00	0.16% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$341,525.00	0.14% 0 \$0.00	NA 0
MARINE BANK	2	\$489,250.00	0.2% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$945,250.00	0.38% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	3	\$878,645.00	0.35% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE	1	\$379,605.00	0.15% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$585,462.00	0.23% 0 \$0.00	NA 0
MENNA COMPANY	1	\$379,440.18	0.15% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,150.00	0.09% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$923,170.00	0.37% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,700.00	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$756,039.00	0.3% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$342,000.00	0.14% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$223,250.00	0.09% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$220,400.00	0.09% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$245,100.00	0.1% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$379,762.00	0.15% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$203,565.72	0.08% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$207,819.52	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$803,075.00	0.32% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,400.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$993,728.55	0.4% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,950.00	0.08% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	9	\$2,679,587.86	1.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	33	\$8,698,471.95	3.48% 0 \$0.00	NA 0
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MOVEMENT MORTGAGE, LLC TN#112748	3	\$686,511.09	0.27% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$522,500.00	0.21% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$240,900.00	0.1% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$284,525.00	0.11% 0 \$0.00	
NATIONAL RESIDENTIAL DIRECT	1	\$254,249.23	0.1% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$501,305.00	0.2% 0 \$0.00	
NATIONS LENDING CORPORATION	2	\$429,875.00	0.17% 0 \$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.11% 0 \$0.00	
NEXBANK SSB	2	\$403,161.19	0.16% 0 \$0.00	
NJ LENDERS CORP	2	\$473,000.00	0.19% 0 \$0.00	
NORTHPOINTE BANK	1	\$209,000.00	0.08% 0 \$0.00	
NORTHWESTERN BANK, N.A	1	\$207,100.00	0.08% 0 \$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$289,332.52	0.12% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	6	\$1,622,765.94	0.65% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$268,375.00	0.11% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$406,360.00	0.16% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$298,405.27	0.12% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	
OPES ADVISORS,INC	1	\$363,750.00	0.15% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$693,500.00	0.28% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$328,200.00	0.13% 0 \$0.00	NA
OVM FINANCIAL INC	1	\$349,812.22	0.14% 0 \$0.00	NA
PACIFIC NW FCU	1	\$220,400.00	0.09% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$222,571.18	0.09% 0 \$0.00	
PANTEX FEDERAL CREDIT UNION	1	\$230,437.08	0.09% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,550.00	0.13% 0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$1,070,650.00	0.43% 0 \$0.00	NA
PEOPLES BANK - DOWNTOWN	1	\$251,750.00	0.1% 0 \$0.00	
PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.09% 0 \$0.00	
PEOPLES HOME EQUITY	7	\$1,987,305.00	0.79% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$571,053.00	0.23% 0 \$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,246,369.23	0.5% 0 \$0.00	NA
PEOPLES NATIONAL BANK OF COLORADO	1	\$397,140.00	0.16% 0 \$0.00	
PEOPLES, A KANSAS CORPORATION	1	\$330,512.00	0.13% 0 \$0.00	NA
PINNACLE LENDING GROUP INC	1	\$221,350.00	0.09% 0 \$0.00	
PINNACLE MORTGAGE, INC	1	\$335,948.98	0.13% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$218,400.00	0.09% 0 \$0.00	

PLATINUM MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,250.00	0.09% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	9	\$2,083,445.00	0.83% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$843,350.00	0.34% 0 \$0.00		_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,740.17	0.11% 0 \$0.00		
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$220,352.00	0.09% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$418,000.00	0.17% 0 \$0.00		Ш
PRIMEWEST MORTGAGE	1	\$235,125.00	0.09% 0 \$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$194,037.00	0.08% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	20	\$5,256,405.29	2.1% 0 \$0.00		Ш
PROVIDENT SAVINGS BANK, FSB	1	\$363,140.61	0.15% 0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$268,375.00	0.11% 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0 \$0.00		0
PUTNAM 1ST MERCANTILE BANK	1	\$341,012.84	0.14% 0 \$0.00	NA	0
R P FUNDING INC	1	\$189,050.00	0.08% 0 \$0.00	NA	0
RABOBANK, N.A	1	\$360,050.00	0.14% 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17% 0 \$0.00		_
RANLIFE, INC	3	\$924,725.46	0.37% 0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$702,000.00	0.28% 0 \$0.00		-
RENASANT BANK	3	\$853,494.95	0.34% 0 \$0.00	NA	0
RESMAC INC	1	\$175,750.00	0.07% 0 \$0.00	NA	٥,
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,928.10	0.19% 0 \$0.00		Ш
RIVER BANK AND TRUST	1	\$317,300.00	0.13% 0 \$0.00		
RIVER COMMUNITY BANK, N.A	1	\$416,900.00	0.17% 0 \$0.00		
RIVERHILLS BANK	1	\$209,000.00	0.08% 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,100.00	0.13% 0 \$0.00		Ш
RMC MORTGAGE CORPORATION	1	\$412,627.00	0.17% 0 \$0.00		0
RMK FINANCIAL CORP	1	\$417,000.00	0.17% 0 \$0.00		
ROCKY MOUNTAIN BANK	5	\$1,430,092.23	0.57% 0 \$0.00		-
 ROYAL PACIFIC FUNDING CORP	1	\$223,250.00	0.09% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1% 0 \$0.00		Ш
SAFE CREDIT UNION	1	\$177,175.00	0.07% 0 \$0.00		0
SAIL MORTGAGE CORP	1	\$213,750.00	0.09% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,550.00	0.09% 0 \$0.00	NA	0
	1	\$189,525.00	0.08% 0 \$0.00	NA	0

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,975.00	0.1% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC	2	\$586,150.00	0.23% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,102,285.00	0.44% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$277,420.00	0.11% 0 \$0.00	NA 0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$234,778.62	0.09% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,612.00	0.11% 0 \$0.00	NA 0
SFMC, LP	1	\$270,750.00	0.11% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$231,344.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,794,033.18	1.52% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$592,800.00	0.24% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$401,375.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$425,600.00	0.17% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,800.00	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$603,250.00	0.24% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$199,803.00	0.08% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$213,435.10	0.09% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$274,000.00	0.11% 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$304,000.00	0.12% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.07% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$365,039.21	0.15% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$185,050.00	0.07% 0 \$0.00	NA 0
STEARNS LENDING INC	41	\$11,272,744.88	4.51% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$180,500.00	0.07% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$377,000.00	0.15% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$180,900.00	0.07% 0 \$0.00	NA 0
SUMMIT FUNDING INC	9	\$2,440,924.01	0.98% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$199,218.90	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$394,250.00	0.16% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$330,600.00	0.13% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE	1	\$208,525.00	0.08% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$332,500.00	0.13% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$552,045.00	0.22% 0 \$0.00	NA 0

SWBC MORTGAGE CORPORATION	7	\$1,951,332.19	0.78% 0 \$0.00	NA	0	
THE CITIZENS BANK OF	1	\$190,000.00	0.08% 0 \$0.00	NA	0	
PHILADELPHIA		·			L	
THE GUILFORD SAVINGS BANK	1	\$264,424.86	0.11% 0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT						
COMPANY DBA CONCORD	1	\$219,283.00	0.09% 0 \$0.00	NA	0	
MORTGAGE GROUP						
THE OHIO EDUCATIONAL CREDIT	1	\$186,600.00	0.07% 0 \$0.00	NA	0	
UNION	2	¢0.41, 400,00	0.34% 0 \$0.00	NI A	_	
TOTAL MORTGAGE SERVICES, LLC	3	\$841,400.00	0.34% 0 \$0.00	NA	V	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$246,050.00	0.1% 0 \$0.00	NA		
FUNDING	1	\$240,030.00	0.1% 0 \$0.00	INA	ľ	
TRIDENT MORTGAGE COMPANY	1	\$249,080.00	0.1% 0 \$0.00	NA	0	
TRUSTONE FINANCIAL	4	\$862,455.00	0.35% 0 \$0.00			
UMPQUA BANK, AN OREGON	7	φου2,433.00	0.33 // 0 \$0.00	11/7	U	
STATE CHARTERED BANK	12	\$3,441,300.00	1.38% 0 \$0.00	NA	0	
UNION BANK AND TRUST						
COMPANY	1	\$226,000.00	0.09% 0 \$0.00	NA	0	
UNION HOME MORTGAGE CORP., A						
CORPORATION	11	\$2,709,645.00	1.08% 0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	10	\$2,626,135.00	1.05% 0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT		# 2 00 25 0 00				
UNION, AN OREGON CREDIT UNION	1	\$299,250.00	0.12% 0 \$0.00	NA	U	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	2	\$641,107.00	0.26% 0 \$0.00	NA	h	
CALIFORNIA, A CALIFORNIA		5041,107.00 0.20%	2	0.20 /6 0 \$0.00	1177	Τ
CORPORATION						
UNIVERSAL AMERICAN		9 \$2,684,054.82 1.07% 0				
MORTGAGE COMPANY, LLC, A	9		1.07% 0 \$0.00	NA	0	
FLORIDA LIMITED LIABILITY						
COMPANY						
UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.1% 0 \$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT					1	
UNION	4	\$1,252,951.00	0.5% 0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL					┢	
CREDIT UNION	1	\$213,850.00	0.09% 0 \$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$176,605.00	0.07% 0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN		·				
CREDIT UNION	2	\$457,132.02	0.18% 0 \$0.00	NA	.[0	
UNIVEST BANK AND TRUST CO	1	\$196,650.00	0.08% 0 \$0.00	NA	0	
USA DIREST FUNDING	1	\$390,369.20	0.16% 0 \$0.00			
VANDYK MORTGAGE						
CORPORATION, A CORPORATION	5	\$1,324,401.00	0.53% 0 \$0.00	NA	10	
VENTURA COUNTY CREDIT UNION		015 (500.00	0.078 0.00	3.7.4	_	
ISAOA	1	\$176,700.00	0.07% 0 \$0.00	NA	լս	
VERITAS FUNDING, LLC	12	\$3,351,336.00	1.34% 0 \$0.00	NA	0	
					_	

LATE INDUSTRIES	\neg	1	Г	Т		П
	2	\$508 250 00	0.2%(\$0.00	NA	0
		ψ200,220.00	0.270	ηψο.σσ	1111	
T UNION	1	\$197,600.00	0.08%	\$0.00	NA	0
TATE EMPLOYEES	2					П
	2	\$334,203.00	0.22%	120.00	INA	<u>U</u> ,
RUST MORTGAGE	1	\$369 550 00	0.15%(00 02	NA	0
	4	·				Ш
	1	\$200,450.00	0.08%	\$0.00	<u>NA</u>	0
1ORTGAGE	5	\$1,280,505.00	0.51%	\$0.00	NA	0
	+					Ш
	1	\$329,175.05	0.15%) \$0.00	NA	U,
TGAGE	2	\$567,055.00	0.23%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	¢214.006.04	0.1207	00 00	NI A	
N BANK AND IKUSI	1	\$314,000.94	0.13%) \$0.00	NA	U
NK AND TRUST	1	\$329,650.00	0.13% (\$0.00	NA	0
	8	\$1,847,809.00	0.74%	\$0.00		1 1
ITAL MORTGAGE,	2	\$522,250.00	0.21%	\$0.00		
	2	\$431,680.00	0.21%	\$0.00	NA	0
94	49	\$249,979,487.05	i - i	+ +		0
ANK OF	2	\$561,813.78	0.22%	\$0.00	NA	0
AGE, INC	2	\$385,700.00	0.15%	\$0.00	NA	0
LDING & LOAN	1	\$184,000.00	0.07%	\$0.00	NA	0
CREDIT UNION	1	\$183,085.83	0.07%	\$0.00	NA	0
TGAGE 3	36	\$9,820,571.85	3.93%	\$0.00	NA	0
	1	\$353,115.59				Ш
	1	\$179,297.01	1 1			
		*****			NA	\cap
NK	1	\$291,870.00				V
RTGAGE COMPANY	1	\$302,100.00	0.12%	\$0.00	NA	0
	1 1 1		0.12% 0 0.1% 0	\$0.00 \$0.00		0
RTGAGE COMPANY	1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00	0.12% (0.1% (0.09% (\$0.00 \$0.00 \$0.00	NA	0
AGE CORPORATION	1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00 \$336,825.00	0.12% (0 0.1% (0 0.09% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
AGE COMPANY L CREDIT UNION TONAL BANK DICE HOME LOANS	1 1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00 \$336,825.00 \$175,750.00	0.12% (0.1% (0.09% (0.13% (0.07% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
PRTGAGE COMPANY AGE CORPORATION L CREDIT UNION TONAL BANK DICE HOME LOANS JK CENTER	1 1 1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00 \$336,825.00	0.12% (0.1% (0.09% (0.13% (0.07% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
AGE COMPANY L CREDIT UNION TONAL BANK DICE HOME LOANS	1 1 1 1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00 \$336,825.00 \$175,750.00	0.12% (0.1% (0.09% (0.13% (0.07% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
PRTGAGE COMPANY AGE CORPORATION L CREDIT UNION TONAL BANK DICE HOME LOANS JK CENTER	1 1 1 1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00 \$336,825.00 \$175,750.00 \$408,405.00	0.12% (0 0.1% (0 0.09% (0 0.13% (0 0.07% (0 0.16% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	BANK OF AGE, INC LDING & LOAN CREDIT UNION	A VITEK OUP T UNION T UNION T UNION T TATE EMPLOYEES 2 TRUST MORTGAGE 1 ORTGAGE, INC MORTGAGE 2 RTGAGE RTGAGE 1 RTGAGE 2 RTGAGE 1 RTGAGE 2 RTGAGE 2 RTGAGE 2 RTGAGE 2 RTGAGE 2 RTGAGE 2 RTGAGE 3 RTGAGE 3 RTGAGE 3 RTGAGE 4 RTGAGE 3 RTGAGE 4 RTGAGE 4 RTGAGE 5 RTGAGE 4 RTGAGE 4 RTGAGE 5 RTGAGE 4 RTGAGE 4 RTGAGE 4 RTGAGE 5 RTGAGE 4 RTGAGE 4 RTGAGE 4 RTGAGE 5 RTGAGE 4 RTGAGE 4 RTGAGE 5 RTGAGE 4 RTGAG	A VITEK OUP T UNION	A VITEK OUP T UNION	A VITEK OUP T UNION	A VITEK OUP T UNION

AMERICAN NATIONAL BANK FOX CITIES	1	\$299,250.00	0.12% 0 \$0.00	NA	.05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$968,524.82	0.39% 0 \$0.00	NA	.05
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,661.47	0.07% 0 \$0.00	NA	. 0 5
AMERICAN PACIFIC MTG CORP	6	\$1,950,307.00	0.78% 0 \$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$603,155.00	0.24% 0 \$0.00	NA	.05
AMERIFIRST FINANCIAL CORPORATION	8	\$2,248,935.00	0.9% 0 \$0.00	NA	.05
AMERIPRO FUNDING, INC	2	\$384,750.00	0.15% 0 \$0.00	NA	0.
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$340,204.00	0.14% 0 \$0.00	NA	.05
AMERIS BANK A CORPORATION	2	\$522,184.85	0.21% 0 \$0.00	NA	0.
AMERIS BANK, A CORPORATION	3	\$771,034.00	0.31% 0 \$0.00	NA	0.
AMERIS BANK,A CORPORATION	1	\$340,290.00	0.14% 0 \$0.00	NA	0.
ANCHORBANK, FSB	1	\$227,900.00	0.09% 0 \$0.00	NA	0.9
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,855.00	0.09% 0 \$0.00	NA	0.
ARIZONA BANK AND TRUST	1	\$229,900.00	0.09% 0 \$0.00	NA	0.
ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.12% 0 \$0.00	NA	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$916,442.00	0.37% 0 \$0.00	NA	.05
ASSEMBLIES OF GOD CREDIT UNION	1	\$252,351.85	0.1% 0 \$0.00	NA	.05
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,800.00	0.1% 0 \$0.00	NA	0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA	.05
ASSOCIATED MORTGAGE GROUP INC	1	\$313,500.00	0.13% 0 \$0.00	NA	.05
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$527,250.00	0.21% 0 \$0.00	NA	.05
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA	.05
ATLANTIC COAST MORTGAGE, LLC	2	\$697,443.91	0.28% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$260,873.58	0.1% 0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$560,405.00	0.22% 0 \$0.00	NA	.05
AUBURNBANK	1	\$208,050.00	0.08% 0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$237,500.00	0.1% 0 \$0.00	NA	0.5
AXIA FINANCIAL, LLC	1	\$247,000.00	0.1% 0 \$0.00	NA	0.5
BADGER BANK	1	\$186,200.00	0.07% 0 \$0.00	NA	0.5

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,756,496.27	0.7%	0 \$0.00	NA	7 (
BANK MIDWEST	1	\$256,500.00	0.1%	0 \$0.00	NA	(
BANK MUTUAL	2	\$412,590.41	0.17%	0 \$0.00		
BANK OF ENGLAND	4	\$1,251,251.47	0.5%	0 \$0.00		_
BANK OF ENGLAND A CORPORATION	1	\$362,900.00	0.15%	0 \$0.00	NA	۱ (
BANK OF ENGLAND A CORPORATION	1	\$388,951.20	0.16%	0 \$0.00	NA	V (
BANK OF WASHINGTON	1	\$313,500.00		0 \$0.00		(
BANKERS TRUST COMPANY	1	\$224,346.00	0.09%	0 \$0.00	NA	(
BANKERS' BANK	1	\$342,000.00	0.14%	0 \$0.00	NA	۱ (
BANNER BANK, A CORPORATION	1	\$177,259.89	0.07%	0 \$0.00	NA	١(
BAXTER CREDIT UNION	2	\$677,825.00	0.27%	0 \$0.00	NA	(
BAY EQUITY LLC	6	\$1,661,999.76	0.66%	0 \$0.00	NA	١ (
BELL STATE BANK & TRUST	4	\$889,950.00	0.36%	0 \$0.00	NA	۱ (
BJV FINANCIAL SERVICES INC	1	\$417,000.00	0.17%	0 \$0.00	NA	1
BLACKHAWK BANK	1	\$179,450.00	0.07%	0 \$0.00	NA	(
BLOOMFIELD STATE BANK	2	\$471,200.00	0.19%	0 \$0.00	NA	V
BOULDER VALLEY CREDIT UNION	1	\$344,835.00	0.14%	0 \$0.00	NA	1
BREMER BANK NATIONAL ASSOCIATION	1	\$351,400.00	0.14%	0 \$0.00	NA	\
BROADVIEW MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0 \$0.00	NA	\
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,000.00	0.08%	0 \$0.00	NA	١.
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$325,675.00	0.13%	0 \$0.00	NA	۷ (
C.U. MORTGAGE SERVICES, INC	2	\$423,938.00		0 \$0.00		\
CAPITAL M LENDING LLC	1	\$355,680.00	0.14%	0 \$0.00	NA	١
CAPSTAR BANK	1	\$406,825.98	0.16%	0 \$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,753,650.00	0.7%	0 \$0.00	NA	١
CASTLE & COOKE MORTGAGE, LLC	3	\$698,518.00	0.28%	0 \$0.00	NA	١
CENDERA FUNDING, INC	1	\$198,103.00	0.08%	0 \$0.00	NA	١
CENTENNIAL BANK, A CORPORATION	1	\$295,850.00	0.12%	0 \$0.00	NA	\
CENTRAL BANK	1	\$186,200.00	0.07%	0 \$0.00	NA	١
CENTRAL BANK OF ST LOUIS	1	\$204,150.00	0.08%	0 \$0.00	NA	١
CENTURY LENDING COMPANY	1	\$239,012.69	0.1%	0 \$0.00	NA	١
CHARTERBANK	1	\$192,060.00	0.08%	0 \$0.00	NA	١
CHARTWAY FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0 \$0.00	NA	1
CHERRY CREEK MORTGAGE CO., INC	16	\$4,277,610.75	1.71%	0 \$0.00	NA	\
	1	\$199,500.00	0.08%	0 \$0 00	NA	Ţ

CITIZENS BANK & TRUST COMPANY				
CITIZENS NATL HENDERSON	1	\$236,829.59	0.09% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,500.00	0.1% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTA CORPORA	AH 1	\$309,972.35	0.12% 0 \$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$309,463.35	0.12% 0 \$0.00	NA
CMC HOME LENDING	1	\$284,283.00	0.11% 0 \$0.00	
CMG MORTGAGE INC	3	\$877,800.00	0.35% 0 \$0.00	
CMG MORTGAGE, INC. #254	2	\$642,670.00	0.26% 0 \$0.00	
COASTAL CAROLINA NATIONA BANK	L 1	\$322,067.69	0.13% 0 \$0.00	
COASTAL FEDERAL CREDIT UN	ION 2	\$409,605.00	0.16% 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$507,400.00	0.2% 0 \$0.00	
COMMERCE MORTGAGE	1	\$330,682.12	0.13% 0 \$0.00	
COMMUNITY CREDIT UNION	1	\$223,250.00	0.09% 0 \$0.00	
COMMUNITY TRUST BANK	5	\$1,512,305.00	0.6% 0 \$0.00	
COMMUNITYAMERICA CREDIT UNION		\$216,213.00	0.09% 0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,150.00	0.12% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$267,995.00	0.11% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LI A LIMITED LIABILITY CORPORATION		\$255,000.00	0.1% 0 \$0.00	
COORS CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00	NA
CORNERSTONE HOME LENDING COMPANY	G 1	\$224,061.70	0.09% 0 \$0.00	
CORNERSTONE HOME LENDING INC	G, 4	\$1,023,955.10	0.41% 0 \$0.00	NA
CORNERSTONE MORTGAGE, IN	C 1	\$280,250.00	0.11% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$185,250.00	0.07% 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,000.00	0.14% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, I A CORPORATION	NC., 1	\$218,405.00	0.09% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVING F.A	GS, 1	\$175,750.00	0.07% 0 \$0.00	NA
DEERWOOD BANK	1	\$234,255.00	0.09% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$809,305.00	0.32% 0 \$0.00	
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 5	\$1,416,000.00	0.57% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGA		\$206,625.00	0.08% 0 \$0.00	NA

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DUPAGE CREDIT UNION	2	\$360,920.00	0.14%			
E MORTGAGE MANAGEMENT LLC	1	\$265,525.00	0.11%	0.00	NA	1 (
EAST COAST MORTGAGE LENDERS INC	1	\$237,498.00	0.1%	\$0.00	NA	١ (
ELEVATIONS CREDIT UNION	3	\$720,860.00	0.29%	0.00\$	NA	1
EMORTGAGE MANAGEMENT LLC	1	\$244,150.00	0.1%	0.00\$	NA	1
ENVISION CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$838,308.20	0.34%	\$0.00	NA	¥ (
EVERETT FINANCIAL INC	3	\$698,250.00	0.28%	0.00\$	NA	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,865.13	0.1%	\$0.00	NA	¥ (
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$265,516.00	0.11%	\$0.00	NA	¥ (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$384,183.18	0.15%	\$0.00	NA	¥
EVOLVE BANK & TRUST	7	\$1,898,124.00	0.76%	\$0.00	NA	١
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,791,241.11	3.12%	\$0.00	NA	ł
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.07%	\$0.00	NA	\
FAMILY FIRST FUNDING LLC	1	\$307,800.00	0.12%	\$0.00	NA	1
FARMERS BANK	1	\$348,650.00	0.14%	0.00\$		
FARMERS BANK & TRUST	1	\$247,000.00	0.1%	0.00\$		
FBC MORTGAGE, LLC	6	\$1,521,589.00	0.61%	\$0.00		
FIDELITY BANK	1	\$368,600.00	0.15%	\$0.00	NA	١
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,011,359.67	0.8%	\$0.00		
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$244,150.00	0.1%	\$0.00	NA	١
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$284,477.04	0.11%	\$0.00	NA	١
FIRST CHOICE LENDING SERVICES, LLC	1	\$407,842.32	0.16%	\$0.00	NA	١
FIRST CHOICE LOAN SERVICES INC	6	\$1,683,575.00	0.67%	\$0.00	NA	١
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,700.00	0.09%	\$0.00	NA	١
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,259.76	0.12%	\$0.00	NA	١
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,500.00	0.13%	\$0.00	NA	١
FIRST COMMUNITY CREDIT UNION	3	\$647,529.00	0.26%	0.00	NA	١
	1	\$272,722.63	0.11%			

FIRST COMMUNITY MORTGAGE INC				
FIRST COMMUNITY MORTGAGE, INC	11	\$3,215,989.36	1.29% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,760.43	0.08% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,905.00	0.11% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.12% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$346,750.00	0.14% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,131,541.80	0.45% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,765,860.00	0.71% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,514,986.84	0.61% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.07% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$263,000.00	0.11% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$374,775.00	0.15% 0 \$0.00	NA (
FIRST SAVINGS BANK, FSB	1	\$221,350.00	0.09% 0 \$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,116.97	0.1% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$270,500.00	0.11% 0 \$0.00	NA (
FIRST STATE BANK	1	\$207,100.00	0.08% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,500.00	0.16% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,869,221.00	0.75% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,789.54	0.08% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,500.00	0.11% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	6	\$1,749,522.00	0.7% 0 \$0.00	NA (
GENISYS CREDIT UNION	1	\$176,700.00	0.07% 0 \$0.00	NA (
GEO-CORP, INC	2	\$612,500.00	0.25% 0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$280,150.00	0.11% 0 \$0.00	NA (
GESA CREDIT UNION	1	\$199,973.00	0.08% 0 \$0.00	NA (
GMFS, LLC	7	\$1,819,993.00	0.73% 0 \$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA
GRAND BANK	1	\$196,650.00	0.08% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$435,100.00	0.17% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$276,450.00	0.11% 0 \$0.00	NA (

GSF MORTGAGE CORPORATION	1	\$235,600.00	0.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$299,800.00	0.12% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$375,000.00	0.15% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,591,957.00	1.04% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,083.00	0.08% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$251,700.00	0.1% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$398,437.81	0.16% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE	1	\$331,556.00	0.13% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$284,905.00	0.11% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$230,755.00	0.09% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,051.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,753,657.84	1.9% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,992.00	0.25% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,668,575.00	0.67% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$213,108.95	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$629,033.27	0.25% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	2	\$649,163.00	0.26% 0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$232,042.01	0.09% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$284,050.00	0.11% 0 \$0.00	NA 0
HONOR BANK	1	\$301,625.00	0.12% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$444,600.00	0.18% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$308,750.00	0.12% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	14	\$3,401,835.00	1.36% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$273,125.00	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$326,063.00	0.13% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,750.00	0.07% 0 \$0.00	NA 0
INTERBANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,380,348.00	0.55% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$204,250.00	0.08% 0 \$0.00	NA 0

KAITER ENTERPRISES INC	1	\$265,050.00	0.11% 0 \$0.00	NA)
LAFAYETTE AMBASSADOR BANK	1	\$277,062.00	0.11% 0 \$0.00	NA	\mathbf{j}
LAKE MICHIGAN CREDIT UNION	8	\$1,768,784.00	0.71% 0 \$0.00	NA)
LANDMARK CREDIT UNION	1	\$213,400.00	0.09% 0 \$0.00		
LAS COLINAS FEDERAL CREDIT UNION	1	\$378,503.86	0.15% 0 \$0.00	NA)
LEADER BANK N.A	1	\$389,500.00	0.16% 0 \$0.00	NA)
LEADERONE FINANCIAL CORPORATION	5	\$1,244,317.00	0.5% 0 \$0.00	NA)
LEGACY HOME LOANS LLC	1	\$299,250.00	0.12% 0 \$0.00	NA)
LEND SMART MORTGAGE, LLC	1	\$246,881.76	0.1% 0 \$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$189,525.00	0.08% 0 \$0.00	NA)
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$226,100.00	0.09% 0 \$0.00	NA)
LOANDEPOT.COM, LLC	1	\$354,772.32	0.14% 0 \$0.00	NA)
LONE STAR NATIONAL BANK	1	\$204,250.00	0.08% 0 \$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$284,183.92	0.11% 0 \$0.00	NA)
M/I FINANCIAL, LLC	7	\$1,910,178.88	0.76% 0 \$0.00	NA)
MAGNA BANK	2	\$573,453.00	0.23% 0 \$0.00	NA)
MAVERICK FUNDING CORP	1	\$249,850.00	0.1% 0 \$0.00	NA)
MEGASTAR FINANCIAL CORP	2	\$518,700.00	0.21% 0 \$0.00	NA)
MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.09% 0 \$0.00	NA)
MENNA COMPANY	2	\$511,827.41	0.2% 0 \$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,250.00	0.16% 0 \$0.00	NA)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.1% 0 \$0.00	NA) :
METROPOLITAN BANK	2	\$421,800.00	0.17% 0 \$0.00	NA)
MID AMERICA MORTGAGE, INC	2	\$494,950.00	0.2% 0 \$0.00	NA)
MIDWEST COMMUNITY BANK	2	\$575,238.20	0.23% 0 \$0.00		
MLD MORTGAGE, INC	1	\$382,900.00	0.15% 0 \$0.00	NA)
MONARCH BANK	1	\$369,954.18	0.15% 0 \$0.00	NA)
MORTGAGE FINANCIAL, INC	2	\$492,400.00	0.2% 0 \$0.00	NA)
MORTGAGE OPTIONS, INC	1	\$177,317.00	0.07% 0 \$0.00	NA)
MORTGAGENETWORK	7	\$1,942,875.00	0.78% 0 \$0.00	NA)
MOTOROLA EMPLOYEES CREDIT UNION	1	\$359,469.65	0.14% 0 \$0.00	NA)
MOUNTAIN WEST FINANCIAL INC	1	\$318,250.00	0.13% 0 \$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC	3	\$744,980.71	0.3% 0 \$0.00	NA)
MOVEMENT MORTGAGE, LLC	24	\$6,875,424.61	2.75% 0 \$0.00	NA)
MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,750.00	0.09% 0 \$0.00		4
MUFG UNION BANK, N.A	1	\$294,500.00	0.12% 0 \$0.00	NA)
NAT RES - OREGON	1	\$203,603.00	0.08% 0 \$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$233,700.00	0.09% 0 \$0.00	NA)

NATIONS DIRECT MORTGAGE, LLC 2 \$699,017.73 0.28% 0 50.00 NA 0 NATIONS LENDING CORPORATION 2 \$493,069,29 0.2% 0 50.00 NA 0 NEURORIS LENDING CORPORATION 2 \$493,069,29 0.2% 0 50.00 NA 0 NA 0 NETWORK FUNDING, LP 1 \$236,550.00 0.09% 0 50.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$236,550.00 0.08% 0 50.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$236,550.00 0.08% 0 50.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$236,550.00 0.08% 0 50.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$315,250.00 0.13% 0 50.00 NA 0 NORTHYLIEW BANK 1 \$270,002.64 0.11% 0 50.00 NA 0 NORTHYLIEW BANK 1 \$270,002.64 0.11% 0 50.00 NA 0 NORTHYLIEW BANK 1 \$176,225.00 0.07% 0 50.00 NA 0 NORTHYLIEW BANK 1 \$176,225.00 0.07% 0 50.00 NA 0 NORTHYLIEW BANK 1 \$335,836,66 0.13% 0 \$0.00 NA 0 NORTHYLIEW BANK 1 \$335,836,66 0.13% 0 \$0.00 NA 0 NORTHYLIEW BANK 1 \$263,719.48 0.11% 0 \$0.00 NA 0 NORTHYLIEW BANK 1 \$263,719.48 0.11% 0 \$0.00 NA 0 NORTHYLIEW BANK 1 \$263,719.48 0.11% 0 \$0.00 NA 0 NORTHYLIEW BANK 1 \$263,719.48 0.11% 0 \$0.00 NA 0 NORTHYLIEW BANK 1 \$197,321.58 0.08% 0 \$0.00 NA 0						
NATIONS LENDING CORPORATION 2	N.A	ATIONAL BANK OF MIDDLEBURY	1	\$190,000.00		
NEIGHBORHOOD MORTGAGE, INC 1	NA	ATIONS DIRECT MORTGAGE, LLC	2	\$699,017.73		
NETWORK FUNDING, LP	NA	ATIONS LENDING CORPORATION	2	\$493,069.29	0.2% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST \$208,905.00 0.08% 0.000 NA 0.000	NE	EIGHBORHOOD MORTGAGE, INC	1	\$237,500.00		NA 0
NEXBANK SSB	NE	ETWORK FUNDING, LP	1	\$236,550.00	0.09% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, ESB	NE	EW MEXICO BANK AND TRUST	1	\$208,905.00	0.08% 0 \$0.00	NA 0
S321,465.00 0.13% 050.00 NA 050.00	NE	EXBANK SSB	1	\$315,250.00	0.13% 0 \$0.00	NA 0
NORTHVIEW BANK		*	1	\$321,465.00	0.13% 0 \$0.00	NA 0
NORTHWEST MORTGAGE	NO	ORTHPOINTE BANK	1	\$270,002.64	0.11% 0 \$0.00	NA 0
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. D/B/N NORCOM MORTGAGE A CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/N NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION NUMERICA CREDIT UNION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OLMSTED NATIONAL BANK, A NATIONAL BANK ON Q FINANCIAL, INC OPPORTUNITY BANK OF MONTANA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARAKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - MILL CREEK 1 \$335,836.66 0.13% 0 \$0.00 NA 05 0.11% 0 \$0.00 NA 05 0.00 NA 05	NC	ORTHVIEW BANK	1	\$176,225.00	0.07% 0 \$0.00	NA 0
INC. D/B/N NORCOM MORTGAGE A CORPORATION	AL	LLIANCE, LLC, A WASHINGTON	1	\$335,836.66	0.13% 0 \$0.00	NA 0
INC. D/B/A NORCOM MORTGAGE 2 \$356,480.00 0.14% 0.50.00 NA 0.50	IN	C. D/B/N NORCOM MORTGAGE A	1	\$263,719.48	0.11% 0 \$0.00	NA 0
CORPORATION			2	\$356,480.00	0.14% 0 \$0.00	NA 0
NUMERICA CREDIT UNION			1	\$197,321.58		
NVR MORTGAGE FINANCE, INC 10 \$2,981,079.00 1.19% 0\$0.00 NA	NU	JMARK CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
OLD NATIONAL BANK 1 \$185,270.00 0.07% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$189,905.00 0.08% 0 \$0.00 NA 0 \$0.00 OLMSTED NATIONAL BANK, A NATIONAL BANK 1 \$298,837.71 0.12% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 6 \$1,510,538.22 0.6% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$198,645.00 0.08% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$239,900.00 0.1% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, LLC 1 \$231,800.00 0.09% 0 \$0.00 NA 0 \$0.00 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$344,371.79 0.14% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 2 \$671,650.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - MILL CREEK 1 \$306,850.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30<	NU	JMERICA CREDIT UNION	1	\$225,040.00	0.09% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$189,905.00 0.08% 0 \$0.00 NA 0.5 OLMSTED NATIONAL BANK, A NATIONAL BANK 1 \$298,837.71 0.12% 0 \$0.00 NA 0.5 ON Q FINANCIAL, INC 6 \$1,510,538.22 0.6% 0 \$0.00 NA 0.5 OPPORTUNITY BANK OF MONTANA 1 \$198,645.00 0.08% 0 \$0.00 NA 0.5 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$239,900.00 0.1% 0 \$0.00 NA 0.5 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$231,800.00 0.09% 0 \$0.00 NA 0.5 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$344,371.79 0.14% 0 \$0.00 NA 0.5 PARKSIDE LENDING LLC 2 \$671,650.00 0.27% 0 \$0.00 NA 0.5 PEOPLES BANK - MILL CREEK 1 \$306,850.00 0.12% 0 \$0.00 NA 0.5 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0.5 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0.5	NV	/R MORTGAGE FINANCE, INC	10	\$2,981,079.00	1.19% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION S189,905.00 0.08% 0 \$0.00 NA 0 \$1	OL	LD NATIONAL BANK	1	\$185,270.00	0.07% 0 \$0.00	NA 0
NATIONAL BANK		·	1	\$189,905.00	0.08% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA 1 \$198,645.00 0.08% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$239,900.00 0.1% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$231,800.00 0.09% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$344,371.79 0.14% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 2 \$671,650.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - MILL CREEK 1 \$306,850.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00			1	\$298,837.71	0.12% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$239,900.00 0.1% 0 \$0.00 NA 0 \$0.00	ON	I Q FINANCIAL, INC	6	\$1,510,538.22	0.6% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY 1 \$239,900.00 0.1% 0 \$0.00 NA 0 \$0.00	OP	PORTUNITY BANK OF MONTANA	1	\$198,645.00	0.08% 0 \$0.00	NA 0
LLC			1	\$239,900.00	0.1% 0 \$0.00	NA 0
MORTGAGE GROUP., INC 1 \$190,000.00 0.08% 0 \$0.00 NA		-	1	\$231,800.00	0.09% 0 \$0.00	NA 0
AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - MILL CREEK PEOPLES BANK - MOUNT VERNON PEOPLES HOME EQUITY S344,371.79 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY S365,655.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK A \$1,206,744.30 O.48% 0 \$0.00 NA 0 \$0.00			1	\$190,000.00	0.08% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC 3 \$859,750.00 0.34% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - MILL CREEK 1 \$306,850.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - MOUNT VERNON 1 \$244,625.00 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00		· ·	1	\$344,371.79	0.14% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK 1 \$306,850.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - MOUNT VERNON 1 \$244,625.00 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00	PA	RKSIDE LENDING LLC	2	\$671,650.00	0.27% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON 1 \$244,625.00 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00	PA	RKSIDE LENDING, LLC	3	\$859,750.00	0.34% 0 \$0.00	NA 0
PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00	PE	OPLES BANK - MILL CREEK	1	\$306,850.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00	PE	OPLES BANK - MOUNT VERNON	1	\$244,625.00	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$	PE	OPLES HOME EQUITY	3	\$867,959.70	0.35% 0 \$0.00	NA 0
	PE	OPLES HOME EQUITY, INC	2		0.15% 0 \$0.00	NA 0
PINNACLE BANK OF SC 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$	PE	OPLES NATIONAL BANK	4	\$1,206,744.30	0.48% 0 \$0.00	NA 0
	PIN	NNACLE BANK OF SC	1	\$204,250.00	0.08% 0 \$0.00	NA 0

PIONEER BANK	1	\$270,692.00	0.11% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	9	\$2,293,735.00	0.92% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$791,583.37	0.32% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$308,750.00	0.12% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$267,900.00	0.11% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$354,350.00	0.14% 0 \$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$213,105.99	0.09% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$995,000.00	0.4% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$188,100.00	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,018,021.10	0.81% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$672,125.00	0.27% 0 \$0.00	NA 0
PS BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$525,350.00	0.21% 0 \$0.00	NA 0
RENASANT BANK	2	\$663,362.95	0.27% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$346,828.30	0.14% 0 \$0.00	NA 0 5
RESIDENTIAL HOME FUNDING CORP	1	\$208,050.00	0.08% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,600.00	0.19% 0 \$0.00	NA 0
RESMAC INC	3	\$944,300.00	0.38% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, NA	1	\$342,000.00	0.14% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$337,138.00	0.13% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN BANK	2	\$557,660.00	0.22% 0 \$0.00	NA 0 5
ROYAL PACIFIC FUNDING CORP	1	\$273,600.00	0.11% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.09% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$603,250.00	0.24% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,018,400.00	0.41% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,726.24	0.08% 0 \$0.00	NA 0
SEACOAST MORTGAGE CORPORATION	1	\$255,647.30	0.1% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$280,250.00	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$648,019.80	0.26% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$383,325.00	0.15% 0 \$0.00	NA 0

SFMC, LP	1	\$269,466.00	0.11% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,980,672.64	1.59% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$400,900.00	0.16% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$346,290.00	0.14% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$230,755.00	0.09% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$216,980.00	0.09% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$187,150.00	0.07% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,625.00	0.09% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$596,527.35	0.24% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$368,680.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	37	\$11,031,002.96	4.41% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$380,000.00	0.15% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$191,900.00	0.08% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$601,350.00	0.24% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$638,100.00	0.26% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$826,780.67	0.33% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$531,335.84	0.21% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$208,550.00	0.08% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	0.11% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$631,655.00	0.25% 0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$194,750.00	0.08% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,670,919.08	1.07% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$223,157.76	0.09% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,750.00	0.09% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$235,600.00	0.09% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$410,400.00	0.16% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$325,920.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$242,250.00	0.1% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$188,591.34	0.08% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$275,111.82	0.11% 0 \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$255,759.63	0.1% 0 \$0.00	NA 0
	1	\$257,355.00	0.1% 0 \$0.00	NA 0

THE PERPETUAL FINANCIAL GROUP INC				
THE WASHINGTON TRUST COMPANY	2	\$614,650.00	0.25% 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$175,750.00	0.07% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$250,800.00	0.1% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$178,125.00	0.07% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$213,300.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,233,567.64	0.49% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$334,400.00	0.13% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$251,180.00	0.1% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$285,813.32	0.11% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$569,609.56	0.23% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$213,700.00	0.09% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	2	\$561,403.00	0.22% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,039,714.00	0.82% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$221,979.71	0.09% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,366.90	0.39% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,921.11	0.09% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$260,873.58	0.1% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$3,870,750.00	1.55% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,930.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$887,635.90	0.36% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,134,803.23	2.05% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$566,180.00	0.23% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,850.00	0.09% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$921,025.00	0.37% 0 \$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC	1	\$375,250.00	0.15% 0 \$0.00	NA 0

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\$639,867.54

\$299,250.00

UTAH COMMUNITY FEDERAL

VALLEY WEST MORTGAGE

VAN DYK MORTGAGE

CREDIT UNION

	CORPORATION, A CORPORATION	1	\$263,150.00	0.11%	0 \$0.00	NA	0
	VANDYK MORTGAGE						
	CORPORATION, A CORPORATION	7	\$1,971,250.00	0.79%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$256,500.00	0.1%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$355,000.00	0 14%	0 \$0.00	NA	۸
	ISAOA	1	\$333,000.00				L
	VERITAS FUNDING, LLC	9	\$2,224,759.00		0 \$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$183,510.00		0 \$0.00	NA	Т
	VICTORIAN FINANCE LLC	1	\$270,368.51	0.11%	0 \$0.00	NA	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	\$760,115.07	0.3%	0 \$0.00	NA	(
	MORTGAGE GROUP	3	\$700,113.07	0.5 //	0.00	INA.	
	WATERSTONE MORTGAGE	5	\$1,220,220,00	0.52%	0 \$0.00	NA	(
	CORPORATION	5	\$1,320,330.00		<u> </u>		L
	WELLS FARGO BANK, N.A	1	\$186,885.49	0.07%	0 \$0.00	NA	(
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$295,014.74	0.12%	0 \$0.00	NA	(
	WESTERN OHIO MORTGAGE CORPORATIONDBA HOME	1	\$258,020.00	0.1%	0 \$0.00	NA	(
	MORTGAGE		·				
	WESTFIELD BANK, FSB	2	\$401,850.00	0.16%	0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$544,852.15	0.22%	0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,405.00	0.12%	0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$467,215.76	0.19%	0 \$0.00	NA	
	WISCONSIN BANK AND TRUST	3	\$577,522.51	0.23%	0 \$0.00	NA	1
	WISCONSIN MORTGAGE CORP	1	\$186,200.00		0 \$0.00	NA	т
	WR STARKEY MORTGAGE L.L.P	1	\$350,423.00		0 \$0.00	NA	ļ
	WR STARKEY MORTGAGE LLP	1	\$259,226.17		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$211,850.00	0.08%	0 \$0.00	NA	•
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00		0 \$0.00	NA	I
	Unavailable	3	\$741,723.79	0.27%	0 \$0.00	NA	1
otal		929	\$249,975,797.49	100%	0 \$0.00		(
							ļ
138WERU5	1ST SECURITY BANK OF WASHINGTON	1	\$223,250.00	0.11%	0 \$0.00	NA	
	4TRUST MORTGAGE, INC	1	\$247,000.00	0.12%	0 \$0.00	NA	t
	, , ,		,	0.18%	1,	NA	٠

NA 0

NA 0

0.26% 0 \$0.00

0.12% 0 \$0.00

	1				
	ACADEMY MORTGAGE CORPORATION	50	\$14,724,146.45	7.36% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$346,750.00	0.17% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$773,249.00	0.39% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,952.33	0.12% 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,726.12	0.1% 0 \$0.00	NA
	ALTERRA BANK	1	\$235,125.00	0.12% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$181,584.00	0.09% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.1% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,500.00	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$408,500.00	0.2% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$538,653.82	0.27% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,142.54	0.22% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$702,630.27	0.35% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,322.57	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,398,560.85	0.7% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,250.00	0.22% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$663,223.00	0.33% 0 \$0.00	
	AMERIPRO FUNDING, INC	3	\$667,755.00	0.33% 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$961,502.00	0.48% 0 \$0.00	
	AMERIS BANK	1	\$192,850.00	0.1% 0 \$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$264,813.00	0.13% 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$177,650.00	0.09% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,158,288.00	0.58% 0 \$0.00	NA
	ASSENT, INC	1	\$323,475.00	0.16% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,481.00	0.11% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,435.82	0.16% 0 \$0.00	
	AXIA FINANCIAL, LLC	3	\$913,803.00	0.46% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,089,123.22	0.54% 0 \$0.00	NA
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BANK FORWARD	2	\$533,900.00	0.27% 0 \$0.00	NA 0
BANK MUTUAL	1	\$237,500.00	0.12% 0 \$0.00	NA 0
BANK OF ENGLAND A	1	\$365,750.00	0.18% 0 \$0.00	NA 0
CORPORATION	1	·		
BANK OF MCKENNEY	1	\$194,463.09	0.1% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$410,400.00	0.21% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$474,278.82	0.24% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$288,929.44	0.14% 0 \$0.00	NA 0
BANNER BANK	1	\$188,005.00	0.09% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,312,916.90	0.66% 0 \$0.00	NA 0
BAYWAY MORTGAGE GROUP	1	\$246,659.69	0.12% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$427,950.00	0.21% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$261,250.00	0.13% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$365,275.00	0.18% 0 \$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$379,000.00	0.19% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$302,629.00	0.15% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$294,500.00	0.15% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$1,015,068.00	0.51% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$315,250.00	0.16% 0 \$0.00	NA 0
CAPITAL M LENDING LLC	1	\$282,270.00	0.14% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$246,780.00	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$651,125.00	0.33% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,261,257.00	0.63% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,072,975.35	0.54% 0 \$0.00	NA 0
CHARTERBANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,274,911.55	1.14% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$309,700.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$261,250.00	0.13% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$288,182.00	0.14% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,750.00	0.13% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$242,250.00	0.12% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$363,974.82	0.18% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$180,500.00	0.09% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$647,532.98	0.32% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$177,650.00	0.09% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$206,150.00	0.1% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$878,041.97	0.44% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	3	\$856,900.00	0.43% 0 \$0.00	NA 0

CREDIT UNION					Ц
DIME BANK	1	\$217,550.00	0.11% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,241,524.15	0.62% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,200.00	0.1% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$530,100.00	0.27% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$411,550.00	0.21% 0 \$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$226,100.00	0.11% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.15% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$219,996.00	0.11% 0 \$0.00		0
EVERETT FINANCIAL INC	2	\$634,600.00	0.32% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,150.00	0.21% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$389,500.00	0.19% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$640,701.00	0.32% 0 \$0.00	NA	0
FAAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,215.00	0.16% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,472,180.97	2.74% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,737.71	0.11% 0 \$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$285,000.00	0.14% 0 \$0.00		
FARMINGTON BANK	1	\$314,062.21	0.16% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,636,144.00	0.82% 0 \$0.00		
FIDELITY BANK	1	\$194,750.00	0.1% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,069,712.71	1.03% 0 \$0.00	NA	C
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$237,500.00	0.12% 0 \$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	0.11% 0 \$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$246,050.00	0.12% 0 \$0.00	NA	C
FIRST CLOVER LEAF BANK	2	\$569,905.00	0.28% 0 \$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$314,450.00	0.16% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$747,878.00	0.37% 0 \$0.00		
FIRST FEDERAL BANK	1	\$237,500.00	0.12% 0 \$0.00	NA	(

FIRST FEDERAL BANK OF FLORIDA	1	\$218,250.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$365,750.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$823,175.00	0.41% 0 \$0.00	NA 0
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$251,750.00	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$182,605.58	0.09% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$279,100.00	0.14% 0 \$0.00	NA 0 5
FIRST INTERSTATE BANK	1	\$251,750.00	0.13% 0 \$0.00	NA 0 5
FIRST MINNESOTA BANK	1	\$265,900.00	0.13% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,263.00	0.09% 0 \$0.00	NA 0 S
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,575.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,554,102.22	0.78% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,024.00	0.6% 0 \$0.00	NA 0
FIRST NATIONAL BANK - EL PASO	1	\$204,250.00	0.1% 0 \$0.00	NA 0
FIRST SERVICE BANK	1	\$197,125.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,837.50	0.17% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$294,025.00	0.15% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,751,291.00	1.38% 0 \$0.00	NA 0
FIRSTBANK	1	\$336,589.33	0.17% 0 \$0.00	NA 0 5
FIRSTRUST BANK	4	\$1,026,950.00	0.51% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,100.00	0.22% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$224,697.75	0.11% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$207,100.00	0.1% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	9	\$2,516,822.00	1.26% 0 \$0.00	NA 0 5
GENCOR MORTGAGE INC	1	\$301,600.00	0.15% 0 \$0.00	NA 0 5
GEO-CORP, INC	1	\$204,250.00	0.1% 0 \$0.00	NA 0 5
GESA CREDIT UNION	1	\$208,550.00	0.1% 0 \$0.00	NA 0 5
GMFS, LLC	4	\$1,019,050.00	0.51% 0 \$0.00	NA 0 5
GREAT PLAINS NATIONAL BANK	1	\$204,725.00	0.1% 0 \$0.00	NA 0 5
GREEN STREET MORTGAGE SERVICES, INC	1	\$231,954.99	0.12% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$365,655.00	0.18% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$516,500.00	0.26% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$210,400.00	0.11% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,066,217.14	1.03% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,755.22	0.1% 0 \$0.00	NA 0

HARBORONE BANK	1	\$329,255.39	0.16% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$313,500.00	0.16% 0 \$0.00	NA	
HOME AMERICAN MORTGAGE	1	\$415,357.00	0.21% 0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$232,750.00	0.12% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,952.00	0.17% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,060,739.80	2.03% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,337.96	0.31% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,424,821.00	0.71% 0 \$0.00		
HOMESTEAD FUNDING CORP	1	\$360,050.00	0.18% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$513,305.00	0.26% 0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$180,500.00	0.09% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$338,580.00	0.17% 0 \$0.00	NA	0
HOWARD BANK	2	\$506,103.31	0.25% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$313,500.00	0.16% 0 \$0.00	NA	
IBERIABANK MORTGAGE COMPANY	9	\$2,056,710.00	1.03% 0 \$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$231,971.00	0.12% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$723,102.00	0.36% 0 \$0.00	NA	0
IDEAL CREDIT UNION	1	\$327,655.00	0.16% 0 \$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,450.00	0.12% 0 \$0.00		
INTERNATIONAL CITY MORTGAGE, INC	1	\$258,875.00	0.13% 0 \$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$182,400.00	0.09% 0 \$0.00	NA	0
JMAC LENDING, INC	1	\$251,750.00	0.13% 0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$308,740.00	0.15% 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,150.00	0.1% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$454,659.98	0.23% 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$229,900.00	0.11% 0 \$0.00	NA	
LEA COUNTY STATE BANK, A STATE BANK	2	\$512,050.00	0.26% 0 \$0.00		
LEADERONE FINANCIAL CORPORATION	2	\$575,122.44	0.29% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,775.00	0.11% 0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$621,560.00	0.31% 0 \$0.00	NA	0

LIBERTY SAVINGS BANK, FSB					
LIBERTY SAVINGS BANK, FSB		1	\$403,750.00	0.2% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION \$228,000.00		1	\$305,900.00	0.15% 0 \$0.00	NA 0 5
LP ANGLIA FINANCIAL, LLC	·	1			NA 0 5
LP ANGLIA FINANCIAL, LLC	LINCOLN SAVINGS BANK	1	\$232,407.11	0.12% 0 \$0.00	NA 0 5
MACKINAC SAVINGS BANK, FSB	LP ANGLIA FINANCIAL, LLC	1	\$222,325.27	0.11% 0 \$0.00	NA 0 5
MANSFIELD CO-OPERATIVE BANK	M/I FINANCIAL, LLC	7	\$1,967,300.09	0.98% 0 \$0.00	NA 0 5
MARQUETTE BANK	MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$284,050.00 0.14% 0 \$0.00 NA 0 CORPORATION MASON-MCDUFFIE MORTGAGE 1 \$358,900.00 0.18% 0 \$0.00 NA 0 CORPORATION MAVERICK FUNDING CORP 5 \$1,539,000.00 0.77% 0 \$0.00 NA 0 CORPORATION MAVERICK FUNDING CORP 5 \$1,539,000.00 0.77% 0 \$0.00 NA 0 CORPORATION MEMBER HOME LOAN, LLC 1 \$261,250.00 0.13% 0 \$0.00 NA 0 CORPORATION MERRIMACK MORTGAGE COMPANY INC 1 \$232,464.58 0.12% 0 \$0.00 NA 0 CORPORATION MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS 1 \$225,625.00 0.11% 0 \$0.00 NA 0 CORPORATION MIDAMERICA MORTGAGE, INC 3 \$648,087.10 0.32% 0 \$0.00 NA 0 CORPORATION MIDAMERICA MORTGAGE, INC 3 \$648,087.10 0.32% 0 \$0.00 NA 0 CORPORATION MIDAMERICA MORTGAGE, INC 3 \$303,685.11 0.17% 0 \$0.00 NA 0 CORPORATION MIDWEST COMMUNITY BANK 1 \$303,685.11 0.15% 0 \$0.00 NA 0 CORPORATION MORTGAGE I INCORPORATED 1 \$198,500.00 0.12% 0 \$0.00 NA 0 CORPORATION MORTGAGE INCORPORATED 1 \$242,250.00 0.12% 0 \$0.00 NA 0 CORPORATION MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.00 0.22% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF 2 \$333,625.0	MANSFIELD CO-OPERATIVE BANK	1	\$337,250.00	0.17% 0 \$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MAYERICK FUNDING CORP S \$1,539,000.00 0.18% 0 \$0.00 NAO MAVERICK FUNDING CORP S \$1,539,000.00 0.77% 0 \$0.00 NAO MEMBER HOME LOAN, LLC S261,250.00 0.13% 0 \$0.00 NAO MERRIMACK MORTGAGE COMPANY INC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MID AND MID MID STATES BANK MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING MORTGAGE INCORPORATED DBA TOTAL HOME LENDING MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF S1,540,311.14 MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN MEST FINANCIAL, INC S230,375.00 MAO MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC M	MARQUETTE BANK	1	\$204,200.00	0.1% 0 \$0.00	NA 0
CORPORATION	CORPORATION, A CALIFORNIA	1	\$284,050.00	0.14% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC		1	\$358,900.00		
MERRIMACK MORTGAGE		5			
COMPANY INC		1	\$261,250.00	0.13% 0 \$0.00	NA 0 5
COMPANY INC. A MASSACHUSETTS 1 \$225,625.00 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$673,455.00 0.34% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 3 \$648,087.10 0.32% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 3 \$648,087.10 0.32% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 3 \$648,087.10 0.32% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		1	\$232,464.58	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC 3 \$648,087.10 0.32% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$332,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$201,400.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$303,685.11 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$198,500.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$449,160.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$393,625.00 0.2% 0 \$0.00 NA 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$251,379.12 0.13% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$230,375.00 0.12% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$247,522.00 0.12% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$247,522.00 0.12% 0 \$0.00 <td< td=""><td>COMPANY INC. A MASSACHUSETTS</td><td>1</td><td>\$225,625.00</td><td>0.11% 0 \$0.00</td><td>NA 0</td></td<>	COMPANY INC. A MASSACHUSETTS	1	\$225,625.00	0.11% 0 \$0.00	NA 0
MIDLAND STATES BANK 1 \$332,500.00 0.17% 0 \$0.00 NA 0 \$1 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$201,400.00 0.1% 0 \$0.00 NA 0 \$1 MIDWEST COMMUNITY BANK 1 \$303,685.11 0.15% 0 \$0.00 NA 0 \$1 MORTGAGE 1 INCORPORATED 1 \$198,500.00 0.1% 0 \$0.00 NA 0 \$1 MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$1 MORTGAGE INVESTORS GROUP 2 \$449,160.00 0.22% 0 \$0.00 NA 0 \$1 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$393,625.00 0.2% 0 \$0.00 NA 0 \$1 MOTOROLA EMPLOYEES CREDIT UNION 1 \$251,379.12 0.13% 0 \$0.00 NA 0 \$1 MOUNTAIN AMERICA CREDIT UNION 1 \$230,375.00 0.12% 0 \$0.00 NA 0 \$1 MOVEMENT MORTGAGE LLC 1 \$324,531.73 0.16% 0 \$0.00 NA 0 \$1 MOVEMENT MORTGAGE LLC 1 \$247,522.00 0.12% 0 \$0.00 NA 0 \$1 MOVEMENT MORTGAGE, LLC 24 \$7,016,046.78 3.51% 0 \$0.00 NA 0 \$1	MICHIGAN MUTUAL, INC	2	\$673,455.00	0.34% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$201,400.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$303,685.11 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INCORPORATED 1 \$198,500.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$449,160.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$393,625.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 5 \$1,540,311.14 0.77% 0 \$0.00 NA 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$251,379.12 0.13% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$230,375.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 8 \$2,773,741.80 1.39% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$324,531.73 0.16% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$247,522.00 0.12% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$247,522.00 0.12% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$7,016,046.78 3.51% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	MID AMERICA MORTGAGE, INC	3	\$648,087.10	0.32% 0 \$0.00	NA 0 5
NATIONAL BANKING ASSOCIATION 1 \$201,400.00 0.1% 0\$0.00 NA 0\$1	MIDLAND STATES BANK	1	\$332,500.00	0.17% 0 \$0.00	NA 0 5
MORTGAGE INCORPORATED 1 \$198,500.00 0.1% 0 \$0.00 NA 0 \$1		1	\$201,400.00	0.1% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$1.00 MORTGAGE INVESTORS GROUP 2 \$449,160.00 0.22% 0 \$0.00 NA 0 \$1.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$393,625.00 0.2% 0 \$0.00 NA 0 \$1.00 MORTGAGENETWORK 5 \$1,540,311.14 0.77% 0 \$0.00 NA 0 \$1.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$251,379.12 0.13% 0 \$0.00 NA 0 \$1.00 MOUNTAIN AMERICA CREDIT UNION 1 \$230,375.00 0.12% 0 \$0.00 NA 0 \$1.00 MOVEMENT MORTGAGE LLC 1 \$324,531.73 0.16% 0 \$0.00 NA 0 \$1.00 MOVEMENT MORTGAGE LLC 1 \$247,522.00 0.12% 0 \$0.00 NA 0 \$1.00 MUFG UNION BANK, N.A 4 \$1,348,456.74 0.67% 0 \$0.00 NA 0 \$1.00 NATIONAL BANK OF KANSAS CITY 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$1.00 NATIONS DIRECT MORTGAGE, LLC 2 \$688,700.00 0.34% 0 \$0.00 NA 0 \$1.00	MIDWEST COMMUNITY BANK	1	\$303,685.11	0.15% 0 \$0.00	NA 0
TOTAL HOME LENDING MORTGAGE INVESTORS GROUP 2 \$449,160.00 0.22% 0 \$0.00 NA 05 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 5 \$1,540,311.14 0.77% 0 \$0.00 NA 05 MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMEN	MORTGAGE 1 INCORPORATED	1	\$198,500.00	0.1% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$393,625.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 5 \$1,540,311.14 0.77% 0 \$0.00 NA 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$251,379.12 0.13% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$230,375.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 8 \$2,773,741.80 1.39% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$324,531.73 0.16% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$247,522.00 0.12% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 4 \$1,348,456.74 0.67% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$688,700.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$242,250.00	0.12% 0 \$0.00	NA 0
COLORADO, LLC MORTGAGENETWORK 5 \$1,540,311.14 0.77% 0 \$0.00 NA 0	MORTGAGE INVESTORS GROUP	2	\$449,160.00	0.22% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT 1 \$251,379.12 0.13% 0 \$0.00 NA 0		2	\$393,625.00	0.2% 0 \$0.00	NA 0
UNION	MORTGAGENETWORK	5	\$1,540,311.14	0.77% 0 \$0.00	NA 0
UNION MOUNTAIN WEST FINANCIAL, INC 8 \$2,773,741.80 1.39% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		1	\$251,379.12	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC 1 \$324,531.73 0.16% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$247,522.00 0.12% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$7,016,046.78 3.51% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 4 \$1,348,456.74 0.67% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$688,700.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$230,375.00	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC 1 \$247,522.00 0.12% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$7,016,046.78 3.51% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 4 \$1,348,456.74 0.67% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$688,700.00 0.34% 0 \$0.00 NA 0 \$0.00	MOUNTAIN WEST FINANCIAL, INC	8	\$2,773,741.80	1.39% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC 24 \$7,016,046.78 3.51% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 4 \$1,348,456.74 0.67% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$688,700.00 0.34% 0 \$0.00 NA 0 \$0.00	MOVEMENT MORTGAGE LLC	1	\$324,531.73	0.16% 0 \$0.00	NA 0
MUFG UNION BANK, N.A 4 \$1,348,456.74 0.67% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$688,700.00 0.34% 0 \$0.00 NA 0 \$0.00	MOVEMENT MORTGAGE LLC	1	\$247,522.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$688,700.00 0.34% 0 \$0.00 NA 0 \$0.00	MOVEMENT MORTGAGE, LLC	24	\$7,016,046.78	3.51% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC 2 \$688,700.00 0.34% 0 \$0.00 NA 0 \$	MUFG UNION BANK, N.A	4	\$1,348,456.74	0.67% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$299,250.00	0.15% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION 2 \$531,050.00 0.27% 0 \$0.00 NA 0 \$	NATIONS DIRECT MORTGAGE, LLC	2	\$688,700.00		NA 0
	NATIONS LENDING CORPORATION	2	\$531,050.00	0.27% 0 \$0.00	NA 0

NEW MEXICO BANK AND TRUST	1	\$336,774.82	0.17% 0 \$0.00	NA 0
NEXBANK SSB	1	\$310,102.41	0.16% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$240,350.00	0.12% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$297,866.00	0.15% 0 \$0.00	NA 0
NORTHWEST MORTGAGE				
ALLIANCE, LLC, A WASHINGTON	1	\$237,150.11	0.12% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
NVR MORTGAGE FINANCE, INC	5	\$1,627,984.00	0.81% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$176,300.00	0.09% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK, A	1	\$237,500.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK	1	,		
OMNI FUND INC	1	\$380,000.00	0.19% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$242,250.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$387,600.00	0.19% 0 \$0.00	NA 0
ONE MORTGAGE INC	1	\$213,750.00	0.11% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.11% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$346,750.00	0.17% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$246,651.98	0.12% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE				
CO., INC., A MISSOURI	1	\$281,293.00	0.14% 0 \$0.00	NA 0
CORPORATION				
PARAMOUNT EQUITY MORTGAGE,	1	\$244,459.00	0.12% 0 \$0.00	NA 0
LLC	-	Ψ211,123100	0.12 /0 0 \$0.00	1110
PARAMOUNT RESIDENTIAL	1	\$256,687.82	0.13% 0 \$0.00	NA 0
MORTGAGE		,,		
PARAMOUNT RESIDENTIAL	1	\$251,750.00	0.13% 0 \$0.00	NA 0
MORTGAGE GROUP, INC	1	¢207.100.00	0.200 0.00	NIAO
PARKSIDE LENDING LLC	1	\$397,100.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,457,775.00	0.73% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$302,100.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$356,250.00	0.18% 0 \$0.00	NA 0
CORPORATION PEOPLES HOME FOLLITY	_	¢1 207 142 (0	0.6407.0.00	NA 0
PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC	5	\$1,287,142.69	0.64% 0 \$0.00 0.09% 0 \$0.00	NA 0
	1	\$176,000.00		
PEOPLES NATIONAL BANK	3	\$1,054,112.33	0.53% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF COLORADO	1	\$266,246.31	0.13% 0 \$0.00	NA 0
PLATINUM HOME LENDING INC	1	\$404,602,91	0.2% 0 \$0.00	NA 0
	<u> </u>	\$404,692.81	0.55% 0 \$0.00	
PLATINUM MORTGAGE, INC	4	\$1,093,355.00		NA 0
PLAZA HOME MORTGAGE	3	\$1,058,300.00	0.53% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	¢255 526 71	0.190/ 0.00	NAO
DBA MVB MORTGAGE, A CORPORATION	1	\$355,536.71	0.18% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA				+
BANKING CORPORATION	1	\$272,087.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,				
LLC	2	\$781,779.00	0.39% 0 \$0.00	NA 0
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PRIORITY HOME MORTGAGE, L.P	1	\$324,501.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,098,916.84	1.55% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$183,544.20	0.09% 0 \$0.00	NA 0
RANLIFE, INC	1	\$302,248.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	1	\$322,050.00	0.16% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$234,740.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,075.00	0.12% 0 \$0.00	NA 0
RESMAC INC	1	\$255,791.97	0.13% 0 \$0.00	NA 0
RH FUNDING CO	1	\$384,750.00	0.19% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$204,155.00	0.1% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,125.00	0.13% 0 \$0.00	NA 0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$313,068.08	0.16% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$275,500.00	0.14% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$201,400.00	0.1% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$378,328.00	0.19% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$399,475.00	0.2% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$677,250.00	0.34% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$608,750.00	0.3% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$691,479.81	0.35% 0 \$0.00	NA 0
SFMC, LP	1	\$185,250.00	0.09% 0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$612,603.00	0.31% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,044,436.23	1.52% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$329,500.00	0.16% 0 \$0.00	NA 0
SIMPLY HOME LENDING INC	1	\$360,700.00	0.18% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$653,495.00	0.33% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$252,200.00	0.13% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$459,800.00	0.23% 0 \$0.00	NA 0
SPE FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$209,000.00	0.1% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$330,300.00	0.17% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$213,750.00	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	28	\$8,383,376.09	4.19% 0 \$0.00	NA 0

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STIFEL BANK AND TRUST	1	\$319,342.00	0.16% 0 \$0.00	NA) {
SUMMIT BANK AND TRUST	1	\$393,693.63	0.2% 0 \$0.00	NA) {
SUMMIT CREDIT UNION	1	\$266,750.00	0.13% 0 \$0.00	NA) {
SUMMIT FUNDING INC	5	\$1,501,110.77	0.75% 0 \$0.00	NA) §
SUMMIT FUNDING, INC	1	\$247,584.72	0.12% 0 \$0.00	NA) §
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$620,304.33	0.31% 0 \$0.00	NA) {
SWBC MORTGAGE CORPORATION	5	\$1,489,850.00	0.75% 0 \$0.00	NA) {
TOPLINE FEDERAL CREDIT UNION	1	\$268,850.00	0.13% 0 \$0.00	NA) §
TOTAL MORTGAGE SERVICES, LLC	2	\$747,650.00	0.37% 0 \$0.00	NA) {
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.09% 0 \$0.00	NA) {
TRAVIS CREDIT UNION	1	\$237,000.00	0.12% 0 \$0.00	NAC) {
				-	\neg