FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 64 of 105

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Name of	Check if	Name of Originator	Total					Assets that Were Subject of		
Issuing Entity	Registered	Name of Originator	10tai	A	SSEIS Dy Originato			Subject Demand		
				Π		(% of	Ē		(% of	
			#	\$		principal	#		principal	
<u> </u>			'			balance)	Ĺ		balance)	
3138YLCY5		AAXY L.L.C	2	2	\$581,300.00	17.3%	0	\$0.00) NA	
		FREEDOM MORTGAGE CORPORATION	3	3	\$451,900.00	13.45%	0	\$0.00) NA	
		MARKET CONSULTING MORTGAGE INC	1	i	\$226,350.00		Ш			
		PEOPLES BANK & TRUST COMPANY	1		\$105,500.00	3.14%	0	\$0.00) NA	
		SAMMAMISH MORTGAGE COMPANY	1		\$388,000.00		Ш			
		SIERRA VIEW FINANCIAL CORP	1	<u>ı</u>	\$176,000.00		_			
		STRATEGIC MORTGAGE, LLC	1	ı 📗	\$396,246.48	11.79%	0	\$0.00) NA	
		TCF NATIONAL BANK	6	ś	\$1,034,510.00					
Total			16	ś	\$3,359,806.48	100%	0	\$0.00		
				\prod			Ĺ			
3138YLCZ2		FREEDOM MORTGAGE CORPORATION	12	2	\$2,412,168.63	85.78%	0	\$0.00) NA	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1		\$400,000.00	14.22%	0	\$0.00) NA	
Total			13	3	\$2,812,168.63	100%	0	\$0.00		
							Ĺ'		'	
3138YLDA6		ACG FUNDING INC	1	<u>ı</u>	\$414,000.00	2.83%	0	\$0.00) NA	
		AMCAP MORTGAGE LTD		ı	\$322,035.34			\$0.00		
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	ı	\$212,600.00					
		CONTINENTAL HOME LOANS INC	2	2	\$526,220.68	3.59%	0	\$0.00	NA	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	3	\$918,853.23					
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1		\$344,000.00	2.35%	0	\$0.00) NA	
		GRAYSTONE MORTGAGE, LLC		ı	\$299,627.71	2.05%	0	\$0.00	NA	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	5	\$1,993,018.25		Ħ			
		JMAC LENDING, INCORPORATED	7	7	\$2,514,961.28	17.17%	0	\$0.00	NA	
		LAND HOME FINANCIAL SERVICES, INC	1	ı	\$531,233.48					
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	ı	\$189,500.00	1.29%	0	\$0.00) NA	

	MANN MORTGAGE, LLC	1	\$416,371.94	2.84% 0 \$0.00	NA 0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$304,000.00	2.08% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	0.82% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER	1	\$417,000.00	2.85% 0 \$0.00	NA
	NATIONWIDE LENDING	1	\$417,000.00		
	ON Q FINANCIAL, INC	3	\$994,455.00	6.79% 0 \$0.00	NA 0
	PERFORMANCE FINANCIAL, INC	1	\$573,286.89	3.91% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$312,000.00	2.13% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$990,301.14	6.76% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.45% 0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$839,668.65	5.73% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$639,096.00	4.36% 0 \$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84% 0 \$0.00	NA 0
Total		44	\$14,648,229.59	100% 0 \$0.00	0
3138YLDB4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,000.00	5.99% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$279,827.90	4.39% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$647,802.63	10.16% 0 \$0.00	NA
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$416,371.94	6.53% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	3.49% 0 \$0.00	NA (
	EVERETT FINANCIAL, INC	1	\$344,088.40	5.4% 0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY, L.P	1	\$209,683.71	3.29% 0 \$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$599,527.87	9.4% 0 \$0.00	NA (
	MONARCH BANK	1	\$196,709.78	3.08% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$197,701.78	3.1% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$405,181.38	6.35% 0 \$0.00	NA (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,948.17	2.62% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$313,027.82	4.91% 0 \$0.00	NA (
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$339,464.92	5.32% 0 \$0.00	NA
	RMR FINANCIAL, LLC	1	\$526,523.18	8.26% 0 \$0.00	NA (
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,457.86	5.76% 0 \$0.00	NA (

	STIFEL BANK & TRUST, A STATE CHARTED BANK				
	VICTORIAN FINANCE, LLC	1	\$122,623.06	1.93% 0 \$0.00	NA (
Total		21	\$6,376,608.57	100% 0 \$0.00	(
3138YLDC2	1ST UNITED HOME LOANS, LLC	1	\$65,000.00	0.35% 0 \$0.00	NA (
	AAXY L.L.C	1	\$93,750.00	0.5% 0 \$0.00	NA (
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.58% 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	3	\$870,000.00	4.65% 0 \$0.00	NA (
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$250,000.00	1.34% 0 \$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$215,500.00	1.15% 0 \$0.00	NA (
	C & R MORTGAGE CORP	1	\$283,000.00	1.51% 0 \$0.00	NA (
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$329,500.00	1.76% 0 \$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$114,875.00	0.61% 0 \$0.00	NA (
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,000.00	2.22% 0 \$0.00	NA
	ENVISION CAPITAL, INC	4	\$1,076,200.50	5.75% 0 \$0.00	NA (
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	2.23% 0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,000.00	2.87% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	\$6,982,112.00	37.34% 0 \$0.00	NA
	ILOANMASTER INC	2	\$697,000.00	3.73% 0 \$0.00	NA (
	INTELTY, INC	3	\$929,000.00	4.97% 0 \$0.00	NA (
	LADERA LENDING, INC	1	\$367,445.73	1.96% 0 \$0.00	NA (
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$310,000.00	1.66% 0 \$0.00	NA
	PACIFIC LENDING LLC	2	\$665,600.00	3.56% 0 \$0.00	NA (
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$349,779.00		NA
	RLM MORTGAGE LLC	1	\$175,500.00	0.94% 0 \$0.00	NA (
	RUEDY & STITES ADVERTISING COMPANY	1	\$156,500.00	0.84% 0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$792,700.00	4.24% 0 \$0.00	NA
	SECURED MARKETING CONCEPTS CORP	1	\$134,000.00	0.72% 0 \$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$197,910.00	1.06% 0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,700.00	1.38% 0 \$0.00	NA
	TCF NATIONAL BANK	6	\$1,495,800.00	8% 0 \$0.00	NA (
	THE GALKOWSKI COMPANY, INC	1	\$180,000.00	0.96% 0 \$0.00	NA (

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	TROJAN HOME LOANS, INC	1	\$235,000.00	1.25% 0 \$0.00	NA 0
Total		70	\$18,700,872.23	100% 0 \$0.00	0
3138YLDD0	AAXY L.L.C	1	\$295,000.00	3.18% 0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$348,000.00		1
	C & R MORTGAGE CORP	1	\$415,000.00		
	FIRSTLINE MORTGAGE, INC	1	\$600,000.00		1
	FREEDOM HOME MORTGAGE				
	CORPORATION	2	\$518,000.00	5.58% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE		****		
	CORPORATION (FN)	1	\$104,900.00	1.13% 0 \$0.00	NA 0
	FREEDOM MORTGAGE	2.1	\$4.002.201.77	52 55 6 60 00	N 7.4.0
	CORPORATION	21	\$4,992,381.77	53.77% 0 \$0.00	NA 0
	FREEDOM MORTGAGE	1	¢270,000,00	2 0007 0 00 00	N/A O
	CORPORATION (NEW JERSEY)	1	\$278,000.00	2.99% 0 \$0.00	NA 0
	HERBERG, INC DBA NORTHSTAR	1	\$280,000.00	3.02% 0 \$0.00	NA 0
	MORTGAGE & REALTY	1	\$280,000.00	3.02% 0 \$0.00	NAU
	HOMELAND FINANCIAL NETWORK	1	\$388,000.00	4.18% 0 \$0.00	NA 0
	INC	1	Ψ300,000.00	4.10 // 0 φ0.00	11/10
	HP INVESTMENTS, INC. DBA HPI	1	\$411,500.00	4.43% 0 \$0.00	NA 0
	FINANCIAL	1	ψ111,200.00	1.13 /6 0 40.00	11110
	INNOVATIVE FINANCIAL	1	\$350,000.00	3.77% 0 \$0.00	NA 0
	SOLUTIONS GROUP, LLC	_	4220,000.00	2.77 75 0 40.00	1,110
	SECURED MARKETING CONCEPTS	1	\$303,500.00	3.27% 0 \$0.00	NA 0
	CORP				
Total		34	\$9,284,281.77	100% 0 \$0.00	0
3138YLDE8	FREEDOM HOME MORTGAGE	1	\$158,400.00	3.21% 0 \$0.00	NA 0
	CORPORATION				
	FREEDOM MORTGAGE CORPORATION	20	\$4,778,418.00	96.79% 0 \$0.00	NA 0
Total	CORFORATION	21	\$4,936,818.00	100% 0 \$0.00	0
Iotai		21	ψτ,250,010.00	100 /ε 0 φ0.00	U
3138YLDF5	ACG FUNDING INC	1	\$349,000.00	0.89% 0 \$0.00	NA 0
DISTILLITS	ACOPIA, LLC	1	\$349,000.00		1 1
	ALL WESTERN MORTGAGE, INC	2	\$423,990.00		1 1
	AMCAP MORTGAGE LTD	3			
		3	\$818,475.45	2.1% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,844,648.41	4.73% 0 \$0.00	NA 0
	AMERIS BANK (GA)	3	\$563,825.68	1.44% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A	3	φυυυ,δ4υ.0δ	1.44% 0 \$0.00	INAU
	LIMITED LIABILITY COMPANY	1	\$232,200.00	0.59% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE				
	CORPORATION	1	\$221,215.00	0.57% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$390,600.00	1% 0 \$0.00	NA 0
	BANK OF ENGLAND, A	1			
	CORPORATION	1	\$330,140.91	0.85% 0 \$0.00	NA 0
	0014 01411011				

4	\$1,321,383.69	3.39% 0	\$0.00	NA
3	\$961,878.79	2.46% 0	\$0.00	NA
5	\$1,459,900.00	3.74% 0	\$0.00	NA
1	\$519,033.94	1.33% 0	\$0.00	NA (
7	\$1,640,900.00			NA (
5	\$1,674,960.39	4.29% 0	\$0.00	NA
1	\$391,200.00	1% 0	\$0.00	NA (
3	\$1,046,649.01	2.68% 0	\$0.00	NA 0
2	\$431,869.80	1.11% 0	\$0.00	NA
16	\$5,763,517.47	14.77% 0	\$0.00	NA
1	\$168,000.00	0.43%	\$0.00	NA (
1	\$229,638.03	0.59%	\$0.00	NA
9	\$3,112,708.23	7.97% 0	\$0.00	NA (
1	\$216,600.00	0.55% 0	\$0.00	NA
1	\$187,716.84	0.48%0	\$0.00	NA
1	\$357,000.00	0.91% 0	\$0.00	NA
1	\$287,566.23	0.74% 0	\$0.00	NA
4	\$1,220,810.00	3.13% 0	\$0.00	NA
1	\$417,000.00	1.07% 0	\$0.00	NA
1	\$247,000.00	0.63%	\$0.00	NA
2	\$710,600.00	1.82% 0	\$0.00	NA
1	\$172,000.00	0.44% 0	\$0.00	NA
1	\$200,000.00	0.51% 0	\$0.00	NAC
1	\$155,250.00			NAC
1	\$257,000.00			NAC
1	\$330,512.37			NA (
1	\$324,000.00	0.83% 0	\$0.00	NA (
	3 5 1 7 5 1 3 2 16 1 1 1 1 1 1 1 1 1	3 \$961,878.79 5 \$1,459,900.00 1 \$519,033.94 7 \$1,640,900.00 5 \$1,674,960.39 1 \$391,200.00 3 \$1,046,649.01 2 \$431,869.80 16 \$5,763,517.47 1 \$168,000.00 1 \$229,638.03 9 \$3,112,708.23 1 \$216,600.00 1 \$187,716.84 1 \$357,000.00 1 \$287,566.23 4 \$1,220,810.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$172,000.00 1 \$172,000.00 1 \$257,000.00 1 \$330,512.37	3 \$961,878.79 2.46% 0 5 \$1,459,900.00 3.74% 0 1 \$519,033.94 1.33% 0 7 \$1,640,900.00 4.2% 0 5 \$1,674,960.39 4.29% 0 1 \$391,200.00 1% 0 3 \$1,046,649.01 2.68% 0 2 \$431,869.80 1.11% 0 16 \$5,763,517.47 14.77% 0 1 \$168,000.00 0.43% 0 1 \$229,638.03 0.59% 0 9 \$3,112,708.23 7.97% 0 1 \$216,600.00 0.55% 0 1 \$187,716.84 0.48% 0 1 \$357,000.00 0.91% 0 1 \$287,566.23 0.74% 0 4 \$1,220,810.00 3.13% 0 1 \$417,000.00 1.07% 0 1 \$247,000.00 0.63% 0 2 \$710,600.00 1.82% 0 1 \$172,000.00 0.51% 0 1 \$155,250.00 0.44% 0 1 \$257,000.00 0.51% 0 1 \$257,000.00 0.66% 0 1 \$330,512.37 0.85% 0	3 \$961,878.79

	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,965,400.84	5.04% 0 \$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$514,241.30	1.32% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$952,447.25	2.44% 0 \$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.91% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,721,300.00	6.97% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,144,150.00	2.93% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,565.27	0.82% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$306,000.00	0.78% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$249,774.08	0.64% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.96% 0 \$0.00	NA 0
_	WR STARKEY MORTGAGE, L.L.P	1	\$406,479.28	1.04% 0 \$0.00	NA 0
Total		125	\$39,034,148.26	100% 0 \$0.00	0
3138YLDG3	ALL WESTERN MORTGAGE, INC	1	\$292,000.00	2.83% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,000.00	3.94% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$538,032.88	5.21% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,941,045.30	18.78% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$333,330.56	3.23% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$810,406.57	7.84% 0 \$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC	1	\$389,412.60	3.77% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$268,000.00	2.59% 0 \$0.00	NA 0
	NJ LENDERS CORP	2	\$608,473.43	5.89% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$126,250.00	1.22% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$638,675.58	6.18% 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$179,250.00	1.73% 0 \$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$417,000.00	4.03% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A	4	\$1,531,914.25	14.82% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	4			
	SFMC, LP DBA (SERVICE FIRST	3	\$951,200.00	9.2% 0 \$0.00	NA 0

	MORTGAGE COMPANY)					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,450.00	1.29% 0 \$0.00	NA 0)
	SUMMIT MORTGAGE BANKERS, INC	1	\$369,500.00	3.58% 0 \$0.00	NA 0)
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$400,000.00	3.87% 0 \$0.00	NA 0)
Total		32	\$10,334,941.17	100% 0 \$0.00	0)
21207/1 D111	ALLIANGE WEST MODES ASE INC	1	Φ5(0,10(,00	2 267 0 00	NIA O	_
3138YLDH1	ALLIANCE WEST MORTGAGE, INC	1	\$569,196.88	3.36% 0 \$0.00	NA 0	-
<u> </u>	C & R MORTGAGE CORP	2	\$276,400.00	1.63% 0 \$0.00	NA 0	
	CATALYST MORTGAGE	3	\$754,600.00	4.46% 0 \$0.00 1.76% 0 \$0.00	NA 0	
-	E&S FINANCIAL GROUP, INC	1	\$297,000.00 \$417,000.00	2.46% 0 \$0.00	NA 0 NA 0	-
	FAIRWAY FUNDING GROUP, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC	4	\$945,950.00	5.59% 0 \$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.6% 0 \$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION	20	\$4,753,262.90	28.09% 0 \$0.00	NA 0)
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$370,000.00	2.19% 0 \$0.00	NA 0)
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$325,000.00	1.92% 0 \$0.00	NA 0)
	INT FINANCIAL SERVICES, INC	1	\$63,000.00	0.37% 0 \$0.00	NA 0)
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$551,821.38	3.26% 0 \$0.00	NA 0)
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$482,000.00	2.85% 0 \$0.00	NA 0)
	LASER LENDING, LLC	1	\$149,800.00	0.89% 0 \$0.00	NA 0)
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,000.00	1.13% 0 \$0.00	NA 0)
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$388,000.00	2.29% 0 \$0.00	NA 0)
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$265,000.00	1.57% 0 \$0.00	NA 0)
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$416,412.45	2.46% 0 \$0.00	NA 0)
	PACIFIC HOME LOANS, INC	1	\$356,000.00	2.1% 0 \$0.00	NA 0	
	RADIANT FINANCIAL GROUP LLC	1	\$189,000.00	1.12% 0 \$0.00	NA 0	-
	RLM MORTGAGE LLC	1	\$74,900.00	0.44% 0 \$0.00	NA 0)
	SAMMAMISH MORTGAGE COMPANY	3	\$1,014,000.00	5.99% 0 \$0.00	NA 0)
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,600.00	0.97% 0 \$0.00	NA 0	
	TCF NATIONAL BANK	8	\$1,893,610.00	11.19% 0 \$0.00	NA 0)
	THE MORTGAGE FUNDING GROUP, INC	1	\$127,500.00	0.75% 0 \$0.00	NA 0)

	UNITY WEST, INC	2	\$779,750.00	4.61% 0	\$0.00	NA
	VATRENI, INC	2	\$833,896.77			1
Total		63	\$16,918,700.38	t t	1	
3138YLDJ7	FREEDOM MORTGAGE CORPORATION	27	\$6,154,041.00	97.55% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,800.00	2.45% 0	\$0.00	NA
Total		28	\$6,308,841.00	100% 0	\$0.00	
<u> </u>		\longrightarrow		—	$\perp \!\!\!\! \perp \!\!\!\! \perp$	
3138YLDK4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$183,350.00			
<u> </u>	1ST RATE HOME MORTGAGE, INC	1	\$366,482.90	3.99% 0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	2	\$269,705.00			
<u> </u>	DSW MORTGAGE, INC	1	\$251,600.00			t
	FIRSTLINE MORTGAGE, INC	1	\$392,350.00	4.27% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	30	\$5,947,201.00			
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	2.99% 0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$371,000.00	4.03% 0	\$0.00	NA
	MONARCH BANK	1	\$487,312.41	5.3% 0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$153,783.02	1.67% 0	\$0.00	NA
	SIGNATURE MORTGAGE GROUP LLC	1	\$236,250.00	2.57% 0	\$0.00	NA
	TCF NATIONAL BANK	1	\$261,155.00	1	+	
Total		42	\$9,195,189.33	100% 0	\$0.00	
		\longrightarrow			$\perp \!\!\!\! \perp \!\!\!\! \perp$	
3138YLDL2	AMCAP MORTGAGE LTD	1	\$130,350.00	1.86% 0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,163.88			
<u> </u>	CITYWIDE HOME LOANS	4	\$1,022,000.00			
<u> </u>	CONTINENTAL HOME LOANS INC	6	\$1,460,562.65	20.83% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$901,537.79	12.86% 0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$586,302.58	8.36% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$239,000.00	3.41% 0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$285,000.00	4.06% 0	\$0.00	NA
<u> </u>	ON Q FINANCIAL, INC	3	\$877,558.99	12.52% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$119,834.67	1.71% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$290,589.98	4.14% 0	\$0.00	NA

	CALIFORNIA CORPORATION	. [1	, []	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,152.01	5.59% 0 \$0.	.00 NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	7.39% 0 \$0.	.00 NA 0
Total		27	\$7,012,052.55	100% 0 \$0.	.00 0
3138YLDM0	FREEDOM MORTGAGE CORPORATION	6	\$1,125,492.00		
	MORTGAGE 4 U, LLC	1	\$235,000.00	10.85% 0 \$0.	.00 NA 0
	RUEDY & STITES ADVERTISING COMPANY	1	\$380,000.00	17.54% 0 \$0.	.00 NA 0
	SECURITY MORTGAGE LENDERS INC	1	\$299,622.56	13.83% 0 \$0.	.00 NA 0
	TCF NATIONAL BANK	1	\$126,000.00		
Total		10	\$2,166,114.56	100% 0 \$0.	.00 0
					\perp
3138YLDN8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,770.00	2.73% 0 \$0.	.00 NA 0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$327,750.00	11.65% 0 \$0.	.00 NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$2,085,843.57	74.12% 0 \$0.	.00 NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$53,250.00	1.89% 0 \$0.	.00 NA 0
	VATRENI, INC	1	\$270,500.00		
Total		12	\$2,814,113.57	100% 0 \$0.	.00
<u> </u>					\bot
3138YLDP3	CONTINENTAL HOME LOANS INC	1	\$201,965.68	19.22% 0 \$0.	.00 NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,549.47	33.27% 0 \$0.	.00 NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,353.59	30.4% 0 \$0.	.00 NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$179,768.30		
Total		4	\$1,050,637.04	100% 0 \$0.	.00 0
21					
3138YLDQ1	AAXY L.L.C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$220,000.00		
<u> </u>	C & R MORTGAGE CORP	1	\$327,600.00		
	ENVISION CAPITAL, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$162,000.00 \$331,000.00		
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,700.00	2.01% 0 \$0.	.00 NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,611,450.00	26.85% 0 \$0.	.00 NA

	FREEDOM MORTGAGE			_	_
	CORPORATION DBA FREEDOM	1	\$328,000.00	3.37% 0 \$0.00	NA 0
<u> </u>	HOME MORTGAGE CORPORATION		\$102.000.00	1 07% 0 00 00	274.0
 	ILOANMASTER INC	1	\$192,000.00		NA 0
<u> </u>	MINNESOTA LAKES BANK		\$48,500.00	0.5% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE LLC	1	\$245,000.00	2.52% 0 \$0.00	NA 0
	DBA NEIGHBORHOOD MORTGAGE NP INC	2	\$468,000,00	4.81% 0 \$0.00	NA O
	+	1	\$468,000.00 \$265,667.00		NA 0 NA 0
<u> </u>	PRIORITY LENDING CORP RLM MORTGAGE LLC	3	\$528,628.00	5.44% 0 \$0.00	NA 0
<u> </u>	RUEDY & STITES ADVERTISING		\$320,020.00	J.44% U \$0.00	INAU
	COMPANY	1	\$137,500.00	1.41% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	3	\$908,000.00	9.34% 0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$236,000.00		NA 0
	TCF NATIONAL BANK	16	\$2,418,800.00	24.87% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$101,103.00	1.05% 0 \$0.00	NA 0
Total		50	\$9,724,948.00	100% 0 \$0.00	0
3138YLDR9	FREEDOM HOME MORTGAGE CORPORATION	1	\$140,500.00	6.28% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	12	\$1,865,291.00	83.39% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,000.00	10.33% 0 \$0.00	NA 0
Total		14	\$2,236,791.00	100% 0 \$0.00	0
3138YLDS7	F.T. FINANCIAL, INC	1	\$245,200.00	5.9% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	3.77% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	20	\$3,273,092.94	78.76% 0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	2	\$353,850.00	8.51% 0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$127,000.00	3.06% 0 \$0.00	NA 0
Total		25	\$4,155,642.94	100% 0 \$0.00	0
3138YLDT5	FREEDOM MORTGAGE CORPORATION	10	\$1,831,950.00	79.42% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$404,700.00	17.54% 0 \$0.00	NA 0
	HOMEMORTGAGEFLORIDA.COM,	1	\$70,000.00	3.04% 0 \$0.00	NA 0
	INC				

3138YLDU2	CONTEMPORARY MORTGAGE	1	\$141,600.00	10.81% 0 \$0.00	NA
	SERVICES FREEDOM MORTGAGE CORPORATION	4	\$573,050.00		NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,800.00	4.57% 0 \$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$148,800.00	11.36% 0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$386,250.00	29.5% 0 \$0.00	NA
Total		8	\$1,309,500.00	100% 0 \$0.00	(
3138YLDV0	ACOPIA, LLC	1	\$330,000.00	0.67% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.34% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,250.00	0.45% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$722,020.65	1.48% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	3	\$634,239.00	1.3% 0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$164,500.00	0.34% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,507,847.57	7.17% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$165,000.00	0.34% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$360,522.93	0.74% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$396,263.95	0.81% 0 \$0.00	NA
	AMERIS BANK (GA)	2	\$311,705.72	0.64% 0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$895,881.39	1.83% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,500.00	0.35% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,600.00	0.47% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,512,235.11	3.09% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,156,288.64	4.41% 0 \$0.00	NA
	CITYWIDE HOME LOANS	2	\$423,934.00	0.87% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$412,000.00	0.84% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$2,957,422.20	6.04% 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$726,128.98	1.48% 0 \$0.00	NA

EVERETT FINANCIAL, INC	6	\$1,573,515.33	3.21% 0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	3	\$747,800.00	1.53% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,079,077.23	2.2% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,293.37	0.33% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$286,756.31	0.59% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.42% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,047,650.79	10.31% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$397,152.65	0.81% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$214,944.85	0.44% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$417,000.00	0.85% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$917,000.00	1.87% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$823,636.66	1.68% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	3	\$656,300.00	1.34% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$347,000.00	0.71% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,000.00	0.49% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	0.74% 0 \$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$175,000.00	0.36% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$244,450.46	0.5% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$547,550.00	1.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,203,200.00	2.46% 0 \$0.00	NA 0
ONY GLO, INC	2	\$691,958.83	1.41% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$498,518.57	1.02% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$710,635.40	1.45% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,250.00	0.23% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	4	\$973,163.46	1.99% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	2	\$437,248.75	0.89% 0 \$0.00	NA 0
PERL MORTGAGE, INC	3	\$1,216,250.00	2.49% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$730,700.00	1.49% 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE

	CORPORATION, A CALIFORNIA CORPORATION	2	\$449,500.00	0.92% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,421,256.12	2.9% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	2	\$501,800.00	1.03% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,918,963.78	5.96% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.85% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85% 0 \$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$545,190.56	1.11% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.51% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,501,809.42	5.11% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,700.00	0.38% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,287.48	0.34% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	1.55% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$548,600.00	1.12% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$386,593.26		NA 0
Total		187	\$48,943,343.42	100% 0 \$0.00	0
21201/1 DAVIO	ALL VED MODERA OF GROVE	-	ф 27 0,000,00	2 22% 0 40 00	N. 4. 6
3138YLDW8	ALLIED MORTGAGE GROUP AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$378,000.00 \$2,381,400.00	2.22% 0 \$0.00 13.97% 0 \$0.00	NA 0 NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	0.62% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.74% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,600.00	1.96% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$395,100.00	2.32% 0 \$0.00	NA 0
	BANKWEST, A MINNESOTA CORPORATION	1	\$245,000.00	1.44% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,000.00	1.74% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$383,000.00	2.25% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC (IL)	1	\$408,600.00	2.4% 0 \$0.00	NA 0

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	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,112,266.37	6.53% 0 \$0.00	NA
	EVERETT FINANCIAL, INC	4	\$1,123,713.85	6.59% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$390,250.00	2.29% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$403,400.00	2.37% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.09% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$207,000.00	1.21% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$325,000.00	1.91% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.45% 0 \$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$244,699.39	1.44% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$380,000.00	2.23% 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$248,000.00	1.46% 0 \$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$564,150.00	3.31% 0 \$0.00	NA
	NJ LENDERS CORP	2	\$678,949.80	3.98% 0 \$0.00	N/
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,250.00	3.01% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$527,899.49	3.1% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$339,200.00	1.99% 0 \$0.00	N/
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$224,000.00	1.31% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	2.45% 0 \$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,500.00	1.08% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	1.03% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,000.00	6.61% 0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,715,193.32	10.06% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$307,200.00	1.8% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$182,000.00	1.04% 0 \$0.00	NA
<u> </u>		62	\$17,043,122.22	100% 0 \$0.00	
120VI DV.	A CODIA LL C		¢1.64.000.00	2.06% 0.00	3.7
3138YLDX6	ACOPIA, LLC	1	\$164,000.00	2.06% 0 \$0.00	N/

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ALLIED MORTGAGE GROUP AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP 1 \$240,000.00 3.02% 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP 1 \$380,382.00 5.75% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
LIMITED LIABILITY COMPANY 2 \$457,125.00 5.75% 0 \$0 BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD 1 \$214,995.48 2.7% 0 \$0 HOME LOANS, A CORPORATION 2 \$417,365.17 5.25% 0 \$0 NATIONAL BANK 2 \$417,365.17 5.25% 0 \$0 NATIONAL BANK 2 \$4417,365.17 5.25% 0 \$0 NATIONAL BANK 2 \$4417,365.17 5.25% 0 \$0 NATIONAL BANK 2 \$4417,365.17 5.25% 0 \$0 CHERRY CREEK MORTGAGE CO., INC 2 \$488,743.05 6.15% 0 \$0 CONTINENTAL HOME LOANS INC 1 \$413,465.23 5.2% 0 \$0 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$209,111.25 2.63% 0 \$0 EVERETT FINANCIAL, INC 1 \$248,900.00 3.13% 0 \$0 GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY 1 \$380,382.00 4.78% 0 \$0 COMP 1 \$380,382.00 4.	0.00 NA 0.00 NA 0.00 NA 0.00 NA
ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY 1 \$380,382.00 4.78% 0 \$0 COMP	0.00 NA 0.00 NA 0.00 NA 0.00 NA
FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP 1 \$417,365.17 5.25% 0 \$0 \$488,743.05 6.15% 0 \$0 \$413,465.23 5.2% 0 \$0 \$209,111.25 2.63% 0 \$0 \$3209,111.25 2.63% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$488,743.05 6.15% 0 \$0 \$48	0.00 NA 0.00 NA 0.00 NA
INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP 2 \$448,743.05 6.15% 0 \$0 \$413,465.23 5.2% 0 \$0 \$209,111.25 2.63% 0 \$0 \$0 \$0 \$248,900.00 3.13% 0 \$0 \$313% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP 1 \$209,111.25 2.63% 0 \$0 \$248,900.00 3.13% 0 \$0 4.78% 0 \$0 COMP).00 NA
A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP 1 \$209,111.25 2.63% 0 \$0 2.63% 0 \$0 \$0 \$0 \$248,900.00 3.13% 0 \$0 4.78% 0 \$0 \$0 \$0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY 1 \$380,382.00 4.78% 0 \$0 COMP	
DELAWARE LIMITED LIABILITY 1 \$380,382.00 4.78% 0 \$0 COMP	0.00 NA
).00 NA
GOLDEN EMPIRE MORTGAGE, INC 1 \$325,000.00 4.09% 0 \$0	0.00 NA
GRAYSTONE MORTGAGE, LLC 1 \$328,500.00 4.13% 0 \$0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION 3 \$606,204.69 7.62% 0 \$0).00 NA
HOMETOWN LENDERS LLC 1 \$154,357.19 1.94% 0 \$0	0.00 NA
JMAC LENDING, INCORPORATED 2 \$640,500.00 8.06% 0 \$0	0.00 NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$191,000.00 2.4% 0 \$0).00 NA
PACIFIC RESIDENTIAL MORTGAGE 1 \$134,000.00 1.69% 0 \$0).00 NA
PARAMOUNT EQUITY MORTGAGE, 1 \$204,937.80 2.58% 0 \$0).00 NA
PATRIOT BANK MORTGAGE, INC 1 \$180,000.00 2.26% 0 \$0	0.00 NA
PERL MORTGAGE, INC 1 \$350,000.00 4.4% 0 \$0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$187,500.00 2.36% 0 \$0 CORPORATION).00 NA
RESIDENTIAL MORTGAGE 2 \$301,597.50 3.79% 0 \$0).00 NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$248,941.96 3.13% 0 \$0).00 NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC 1 \$104,564.55 1.32% 0 \$0	0.00 NA
UNIVERSAL LENDING 1 \$238,137.88 3% 0 \$0).00 NA
USA DIRECT FUNDING, A CORPORATION 1 \$392,750.00 4.94% 0 \$0).00 NA
	0.00

Total

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			****	0.4044.040	
3138YLE23	CMC HOME LENDING	1	\$140,976.00	8.49% 0 \$0.	00 NA 0
	CORNERSTONE HOME LENDING, INC	9	\$1,233,864.33	74.33% 0 \$0.	00 NA 0
	GROUP MORTGAGE, LLC	1	\$135,300.00	8.15% 0 \$0.	00 NA 0
	UNITED HERITAGE CREDIT UNION	1	\$149,788.66	9.03% 0 \$0.	00 NA 0
Total		12	\$1,659,928.99	100% 0 \$0.	00 0
	202722222222222222222222222222222222222				
3138YLE31	CORNERSTONE HOME LENDING, INC	3	\$419,692.00	39.47% 0 \$0.	00 NA 0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$126,500.00	11.9% 0 \$0.	00 NA 0
	GROUP MORTGAGE, LLC	1	\$121,620.00	11.44% 0 \$0.	00 NA 0
	PRIORITY HOME LENDING, LLC	1	\$135,000.00	12.7% 0 \$0.	00 NA 0
	R BANK	1	\$127,811.43	12.02% 0 \$0.	
	UNITED HERITAGE CREDIT UNION	1	\$132,720.00	12.47% 0 \$0.	00 NA 0
Total		8	\$1,063,343.43	100% 0 \$0.	00 0
3138YLE49	CITIZENS NATL HENDERSON	1	\$115,743.88	9.68% 0 \$0.	00 NA 0
	CORNERSTONE HOME LENDING, INC	8	\$964,286.17	80.62% 0 \$0.	00 NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$116,000.00	9.7% 0 \$0.	00 NA 0
Total		10	\$1,196,030.05	100% 0 \$0.	00 0
3138YLE56	CORNERSTONE HOME LENDING, INC	9	\$1,491,482.00	69.68% 0 \$0.	00 NA 0
	ECU MORTGAGE	1	\$159,920.00	7.47% 0 \$0.	00 NA 0
	GROUP MORTGAGE, LLC	2	\$323,000.00	15.09% 0 \$0.	00 NA 0
	PRIORITY HOME LENDING, LLC	1	\$166,050.00	7.76% 0 \$0.	00 NA 0
Total		13	\$2,140,452.00	100% 0 \$0.	00 0
3138YLE64	CORNERSTONE HOME LENDING, INC	9	\$1,254,521.00	100% 0 \$0.	00 NA 0
Total		9	\$1,254,521.00	100% 0 \$0.	00 0
			1 / 2 /2		
3138YLEE7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,280.60	7.09% 0 \$0.	00 NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$148,122.57	7.38% 0 \$0.	00 NA 0
	COMMUNITY NATIONAL BANK	1	\$124,811.74		
	CORNERSTONE HOME LENDING, INC	7	\$906,632.44		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,796.67	6.71% 0 \$0.	00 NA 0
	FNB DURANGO	1	\$146,773.66	7.31% 0 \$0.	00 NA 0
	GRAND BANK	1	\$127,008.42		

	UNITED HERITAGE CREDIT UNION	2	\$277,231.82		0 \$0.00	
Total		15	\$2,007,657.92	100%	0 \$0.00	
					<u> </u>	
3138YLEF4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,157.80		0 \$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$158,760.53	8.1%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,312,965.51	67%	0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$162,294.19	8.28%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,377.03	7.78%	0 \$0.00	NA
Total		12	\$1,959,555.06	100%	0 \$0.00	
3138YLEG2	AMPLIFY FCU	1	\$109,675.38		0 \$0.00	
	BANK OF SAN ANGELO	1	\$105,444.43	8.54%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$752,596.49	60.97%	0 \$0.00	NA
	ROUND TOP STATE BANK	1	\$75,049.27	6.08%	0 \$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$191,597.32	15.52%	0 \$0.00	NA
Total		14	\$1,234,362.89	100%	0 \$0.00	
3138YLEH0	CORNERSTONE HOME LENDING, INC	23	\$3,232,412.83	85.02%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,699.14	3.94%	0 \$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$132,812.61	3.49%	0 \$0.00	NA
	GROUP MORTGAGE, LLC	1	\$145,135.87		0 \$0.00	
	PRIORITY HOME LENDING, LLC	1	\$142,027.46		0 \$0.00	
Total		27	\$3,802,087.91	100%	0 \$0.00	
3138YLEJ6	CITIZENS NATL HENDERSON	1	\$170,411.68		0 \$0.00	
<u> </u>	CMC HOME LENDING	1	\$153,132.07	3.35%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	25	\$4,087,236.67			
	GROUP MORTGAGE, LLC	1	\$162,470.75		0 \$0.00	
Total		28	\$4,573,251.17	100%	0 \$0.00	
2129VI EV2	RANK OF CAN ANCELO	1	¢41 469 05	2.020	0 \$0.00	NT A
3138YLEK3	BANK OF SAN ANGELO CORNERSTONE HOME LENDING, INC	11	\$41,468.95 \$727,943.77	68.87%		
 	FIRST SERVICE CREDIT UNION	1	\$70,232.82	6 6401	0 \$0.00	NA
 	FIRST SERVICE CREDIT UNION FIRST STATE BANK	1	\$70,232.82 \$75,550.13		0 \$0.00	
<u> </u>	SECURITY STATE BANK & TRUST	1	\$73,330.13		0 \$0.00	
 	UNION STATE BANK	1	\$69,827.51		0 \$0.00	
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Total		1.0	\$1 057 030 35	1000	0 60 00	
Total		16	\$1,056,928.37	100%	0 \$0.00	0
3138YLEL1	CORNERSTONE HOME LENDING, INC	8	\$1,057,906.60		0 \$0.00	NA
Total		8	\$1,057,906.60	100%	0 \$0.00	C
3138YLEM9	CORNERSTONE HOME LENDING, INC	6	\$883,423.11	59.98%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$311,619.94			
	FIRST STATE BANK	1	\$150,000.00			
	GRAND BANK	1	\$127,734.73		0 \$0.00	NA (
Total		10	\$1,472,777.78	100%	0 \$0.00	0
3138YLEN7	ALLIANCE BANK	1	\$124,186.78	9.04%	0 \$0.00	NA (
	BANK OF SAN ANGELO	1	\$117,630.27	8.56%	0 \$0.00	NA (
	CITIZENS BANK OF LAS CRUCES	1	\$144,541.44	10.52%	0 \$0.00	NA (
	CITIZENS NATL HENDERSON	1	\$111,945.56	8.15%	0 \$0.00	NA (
	COMM NATL BK OF TXRKANA	1	\$116,275.42	8.47%	0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	6	\$758,936.81	55.26%	0 \$0.00	NA
Total		11	\$1,373,516.28	100%	0 \$0.00	0
3138YLEP2	CITIZENS BANK OF LAS CRUCES	1	\$132,413.23	10.9%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$644,073.97	53.01%	0 \$0.00	
	GROUP MORTGAGE, LLC	3	\$438,404.89	36.09%	0 \$0.00	NA (
Total		8	\$1,214,892.09	100%	0 \$0.00	0
3138YLEQ0	CORNERSTONE HOME LENDING, INC	7	\$1,127,496.98	69.57%	0 \$0.00	NA
	GROUP MORTGAGE, LLC	3	\$493,075.00	30.43%	0 \$0.00	NA (
Total		10	\$1,620,571.98	100%	0 \$0.00	0
3138YLER8	AMPLIFY FCU	1	\$146,773.66	11.1%	0 \$0.00	NA (
	CITIZENS BANK OF LAS CRUCES	1	\$132,799.69	10.04%	0 \$0.00	NA (
	CITIZENS NATL HENDERSON	1	\$129,159.44	9.77%	0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	5	\$659,544.47	49.88%	0 \$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$125,810.22	9.52%	0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$128,061.06	9.69%	0 \$0.00	NA (
Total		10	\$1,322,148.54	100%	0 \$0.00	
3138YLES6	CORNERSTONE HOME LENDING, INC	6	\$637,148.01	60.85%	0 \$0.00	NA
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	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,589.59	9.13% 0 \$0.00	NA 0
	GRAND BANK	1	\$101,200.00	9.66% 0 \$0.00	NA 0
	ROUND TOP STATE BANK	1	\$110,000.00		NA 0
	SECURITY STATE BANK & TRUST	1	\$103,161.55	 	NA 0
Total		10	\$1,047,099.15	t	
			¥-7-		
3138YLET4	CORNERSTONE HOME LENDING, INC	7	\$1,165,453.50	77.56% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$169,000.00		NA 0
	KIRKPATRICK BANK	1	\$168,100.00		NA 0
Total		9	\$1,502,553.50	100% 0 \$0.00	0
3138YLEU1	CORNERSTONE HOME LENDING, INC	8	\$1,107,281.00	100% 0 \$0.00	NA 0
Total	шчс	8	\$1,107,281.00	100% 0 \$0.00	0
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3138YLEV9	BANK OF SAN ANGELO	1	\$164,054.55	11.07% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	6	\$993,975.00	67.1% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$170,000.00	11.48% 0 \$0.00	NA 0
	INTERBANK	1	\$153,402.28	10.35% 0 \$0.00	NA 0
Total		9	\$1,481,431.83	100% 0 \$0.00	0
	The state of the s	++	*** ***	3 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27.4
3138YLEW7	CITIZENS BANK OF LAS CRUCES	1	\$99,800.00		NA 0
 	CITIZENS NATL HENDERSON	1	\$91,019.39	8.51% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$301,698.29		NA
	ECU MORTGAGE	1	\$86,189.19		NAC
	GRAND BANK	1	\$88,000.00		NA (
	GROUP MORTGAGE, LLC	1	\$108,000.00	i i i i	NA (
	KIRKPATRICK BANK	1	\$100,600.00		NA (
	SECURITY STATE BANK & TRUST	1	\$109,834.32		NA (
	UNITED HERITAGE CREDIT UNION	1	\$84,339.41		NA (
Total		11	\$1,069,480.60	100% 0 \$0.00	(
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3138YLEX5	CITIZENS BANK OF LAS CRUCES	1	\$93,065.72	i i i i	NA (
	COMMUNITY NATIONAL BANK	1	\$68,760.00	5.88% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	8	\$743,240.00	63.53% 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,600.00	8.77% 0 \$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$84,150.00	7.19% 0 \$0.00	NA

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	KIRKPATRICK BANK	1	\$78,000.00	6.67% 0	\$0.00	NA 0
Total		13	\$1,169,815.72	100% 0	\$0.00	0
3138YLEY3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	11.8% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	7	\$1,146,450.00			
	GROUP MORTGAGE, LLC	1	\$161,300.00			
Total		9	\$1,482,750.00	100% 0	\$0.00	0
3138YLEZ0	CORNERSTONE HOME LENDING, INC	13	\$2,136,649.00			
	SECURITY STATE BANK & TRUST	1	\$154,900.00		1 1	
	UNITED HERITAGE CREDIT UNION	1	\$152,000.00			
Total		15	\$2,443,549.00	100% 0	\$0.00	0
3138YLH20	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,013,249.61	100% 0	\$0.00	NA 0
Total		6	\$1,013,249.61	100% 0	\$0.00	0
3138YLHS3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$129,804.19	0.05% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$246,627.97	0.09% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$159,764.29	1	\$0.00	
	INSIGNIA BANK	1	\$263,200.00	1 11	\$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00			
	QUICKEN LOANS INC	990	\$283,893,349.48	99.2% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$756,698.11	0.26% 0	\$0.00	NA 0
	STATE BANK NORTHWEST	1	\$395,428.41	0.14% 0	\$0.00	NA 0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$254,000.00	0.08% 0	\$0.00	
Total		999	\$286,188,872.45	100% 0	\$0.00	0
<u> </u>	!	\square		+	Щ	
3138YLHT1	QUICKEN LOANS INC	100	\$24,481,825.68			
Total		100	\$24,481,825.68	100% 0	\$0.00	0
3138YLHU8	AMERICAN HERITAGE NATIONAL BANK	1	\$83,884.27	0.03% 0	\$0.00	NA 0
	EVERETT CO-OPERATIVE BANK	1	\$99,862.23	0.04% 0	\$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$48,182.68	0.02% 0	\$0.00	NA 0
	QUICKEN LOANS INC	1,122	\$267,567,458.71	99.91% 0	1	1
Total		1,125	\$267,799,387.89	100% 0	\$0.00	0
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3138YLHV6	QUICKEN LOANS INC	19	\$2,920,303.75	100% 0 \$0.00	NA 0
Total		19	\$2,920,303.75	100% 0 \$0.00	0
3138YLHW4	QUICKEN LOANS INC	15	\$3,356,945.54	100% 0 \$0.00	NA 0
Total		15	\$3,356,945.54	100% 0 \$0.00	0
3138YLHX2	QUICKEN LOANS INC	7	\$1,106,123.37	100% 0 \$0.00	NA 0
Total		7	\$1,106,123.37	100% 0 \$0.00	0
3138YLHY0	QUICKEN LOANS INC	66	\$14,038,465.00	100% 0 \$0.00	NA 0
Total		66	\$14,038,465.00	100% 0 \$0.00	0
3138YLJR3	FIFTH THIRD MORTGAGE COMPANY	8	\$1,211,728.40	81.23% 0 \$0.00	NA 0
	LEVEL ONE BANK, A STATE BANK	1	\$280,000.00	18.77% 0 \$0.00	NA 0
Total		9	\$1,491,728.40	100% 0 \$0.00	0
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3138YLJS1	FIFTH THIRD MORTGAGE COMPANY	24	\$1,774,349.32	100% 0 \$0.00	NA 0
Total		24	\$1,774,349.32	100% 0 \$0.00	0
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3138YLJT9	FIFTH THIRD MORTGAGE COMPANY	18	\$1,454,867.91	100% 0 \$0.00	NA 0
Total		18	\$1,454,867.91	100% 0 \$0.00	0
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3138YLK34	LAKEVIEW MORTGAGE, INC	1	\$210,000.00	2.65% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	27	\$7,173,739.39		NA 0
	PLN ASSOCIATES, INC	1	\$321,600.00	4.06% 0 \$0.00	NA 0
	RESOURCE MORTGAGE	1	Φ 21 5 000 00	2 72% 0 40 00	NA
	CORPORATION	1	\$215,000.00	2.72% 0 \$0.00	NA 0
Total		30	\$7,920,339.39	100% 0 \$0.00	0
3138YLK42	ACTION MORTGAGE, LLC	1	\$266,000.00	1.1% 0 \$0.00	NA 0
	APEX MORTGAGE, LLC	1	\$122,000.00	0.5% 0 \$0.00	
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	1.72% 0 \$0.00	NA 0
	ELINK MORTGAGE LLC	1	\$367,500.00	1.52% 0 \$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.72% 0 \$0.00	
	LAKEVIEW MORTGAGE, INC	3	\$908,000.00		NA 0
	LARABY FINANCIAL GROUP, INC	1	\$282,000.00	1.16% 0 \$0.00	
	MAC5 MORTGAGE, INC	1	\$131,500.00	0.54% 0 \$0.00	NA 0
	MAIN STREET MORTGAGE	1	\$2.40 , 600, 00	1 02 % 0 40 00	
	COMPANY	1	\$249,600.00	1.03% 0 \$0.00	NA 0
	MAJESTY MORTGAGE INC	3	\$614,000.00	2.53% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	60	\$18,872,859.00	77.82% 0 \$0.00	NA 0
	PLATTE RIVER MORTGAGE &	4			
	INVESTMENTS, INC	4	\$1,161,000.00	4.79% 0 \$0.00	NA 0
	THE ADVANTAGE MORTGAGE	1	\$265,000,00	1.50/ 0.00 00	NT A O
	GROUP, INC	1	\$365,000.00	1.5% 0 \$0.00	NA 0
	WINDOM CAPITAL, INC	1	\$80,000.00	0.33% 0 \$0.00	NA 0

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Total		80	\$24,253,459.00	100% 0 \$0.00	0
3138YLK59	ACTION MORTGAGE, LLC	1	\$84,000.00	1.25% 0 \$0.00	NA 0
	INTELLIGENT INVESTMENTS, INC	2	\$380,750.00	5.67% 0 \$0.00	NA 0
	LAKEVIEW MORTGAGE, INC	1	\$178,800.00	2.66% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	21	\$5,461,450.00	81.37% 0 \$0.00	NA 0
	PLATTE RIVER MORTGAGE &	1	\$304,000.00	4.53% 0 \$0.00	NA 0
	INVESTMENTS, INC	1	\$304,000.00	4.33% 0 \$0.00	NAU
	WINDOM CAPITAL, INC	1	\$302,500.00	4.52% 0 \$0.00	NA 0
Total		27	\$6,711,500.00	100% 0 \$0.00	0
3138YLK67	1ST ALLIANCE MORTGAGE, LLC	2	\$435,790.78	4.48% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$195,000.00	2% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$212,000.00	2.18% 0 \$0.00	NA 0
	BP FEDERAL CREDIT UNION	1	\$160,000.00	1.64% 0 \$0.00	NA 0
	CIBM BANK	1	\$216,053.45	2.22% 0 \$0.00	NA 0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$417,000.00	4.28% 0 \$0.00	NA 0
	FIRST LENDING	2	\$555,000.00	5.7% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	3	\$668,000.00	6.86% 0 \$0.00	NA 0
	GREATWALL, INC	1	\$277,700.00	2.85% 0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$257,200.00	2.64% 0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$373,000.00	3.83% 0 \$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$128,000.00	1.31% 0 \$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$204,897.90	2.1% 0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$121,000.00	1.24% 0 \$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$230,000.00	2.36% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$280,000.00	2.88% 0 \$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$290,000.00	2.98% 0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$148,000.00	1.52% 0 \$0.00	NA 0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$126,900.00	1.3% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,054,807.09	21.11% 0 \$0.00	NA 0
	PONY EXPRESS BANK	1	\$180,000.00	1.85% 0 \$0.00	NA 0
	RLM MORTGAGE LLC	2	\$387,561.01	3.98% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.95% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	2	\$559,302.09	5.75% 0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$233,000.00	2.39% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$147,354.43	1.51% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$177,500.00	1.82% 0 \$0.00	NA 0
	Unavailable	2	\$315,250.00	3.27% 0 \$0.00	NA 0
Total		42	\$9,735,316.75	100% 0 \$0.00	0

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3138YLK75	1ST ALLIANCE MORTGAGE, LLC	1	\$180,000.00	8.74%	0 \$0 00	NA
51361LK/3	ACCESS CAPITAL FUNDING LLC	1	\$210,000.00	1		NA NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,567.84			
	HOLLAND MORTGAGE ADVISORS	1	\$184,500.00	1		NA NA
		1		t		
	J PHILIPS MORTGAGE, INC	1	\$158,250.00			NA NA
	NYCB MORTGAGE COMPANY, LLC	4	\$871,750.00	-		NA
T	ZEUS MORTGAGE, LTD	10	\$120,272.82	i i	_	NA
Total		10	\$2,058,340.66	100%	<u> </u>	
3138YLK83	1ST ALLIANCE MORTGAGE, LLC	1	\$340,000.00	1.21%	0\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$153,900.00			NA
	ADELO MORTGAGE, INC	6	\$1,856,000.00		0\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$299,125.00			
	AMERICAN HOME LENDING USA, LLC	1	\$409,000.00	1.46%	0 \$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$271,599.29	0.97%	0 \$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$399,482.55			NA
	BP FEDERAL CREDIT UNION	2	\$658,650.00			NA
	CENTENNIAL BANK	1	\$349,472.85	1		NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$500,000.00			NA
	CIBM BANK	3	\$868,596.54	3.09%	0\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$482,700.00			
	D & H LENDING INC	1	\$164,000.00	0.58%	0\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$316,500.00	 	_	
	ENCOMPASS LENDING GROUP LP	1	\$328,000.00	1		NA
	EXCEL MORTGAGE NETWORK, INC	1	\$246,400.00		_	
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00			
	FIRST COMMERCIAL BANK, N.A	1	\$253,026.68		0 \$0.00	NA
	FIRST LENDING	2	\$581,293.57	2.07%		NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$366,400.00		0 \$0.00	NA
	FORTUNE FINANCIAL INC	3	\$860,114.79	3.06%	00.02	NA
	GREENWAY FUNDING GROUP INC	1	\$306,791.00		_	NA NA
		3				
	GUIDANCE MORTGAGE LLC HOMEFIRST MORTGAGE CORP	1	\$693,500.00			NA NA
		1	\$369,000.00			NA NA
	HOUSTON HOME LOAN, INC	1	\$357,520.52	1		NA
<u> </u>	J PHILIPS MORTGAGE, INC	3	\$769,027.54	1		NA NA
	LAKEVIEW MORTGAGE, INC	1	\$392,500.00	1	0 \$0.00	NA NA
	LEND SMART MORTGAGE, LLC	1	\$163,633.57			NA
	LUCEY MORTGAGE CORPORATION	1	\$374,447.55			NA
	MAC5 MORTGAGE, INC	1	\$417,000.00			NA
	MORTGAGE PRODUCERS INC	1	\$161,200.00	0.57%	0.00	NA

	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$215,900.00	0.77%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	27	\$8,042,915.12	28.62%	0 \$0.00	NA 0
	OPTIMUM FIRST, INC	2	\$604,500.00		0 \$0.00	
	PIONEER BANK, SSB	1	\$341,984.13		0 \$0.00	
	RESIDENTIAL LENDING, LLC	1	\$310,250.00		0 \$0.00	
	RLM MORTGAGE LLC	4	\$1,001,160.00		0 \$0.00	
	SECURE FINANCIAL SERVICES, INC	4	\$964,010.78		0 \$0.00	
	SIMPLY HOME LENDING, INC	1	\$111,750.00	0.4%	0 \$0.00	
	SUNQUEST FUNDING, LLC	1	\$337,500.00	1.2%	0 \$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$123,300.00	0.44%	0 \$0.00	
	TEXAS LOAN STAR, INC	1	\$207,200.00	0.74%	0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	2	\$725,000.00	2.58%	0 \$0.00	
	US WIDE FINANCIAL, LLC	1	\$186,000.00		0 \$0.00	
	WINDOM CAPITAL, INC	1	\$318,750.00		0 \$0.00	
	ZEUS MORTGAGE, LTD	1	\$169,102.92		0 \$0.00	
	Unavailable	1	\$315,000.00		0 \$0.00	
Total		97	\$28,100,204.40		0 \$0.00	0
			1 - 2 - 2 - 2 - 2 - 2			
3138YLK91	1ST TRUST MORTGAGE CORPORATION	1	\$206,400.00	3.82%	0 \$0.00	NA 0
	AMC, INC	1	\$160,000.00	2.96%	0 \$0.00	NA 0
	AUSTIN FIRST MORTGAGE	1	\$170,000.00	3.14%	0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$155,900.00	2.88%	0 \$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORP	1	\$337,500.00	6.24%	0 \$0.00	NA 0
	CIBM BANK	1	\$356,508.15	6.59%	0 \$0.00	NA 0
	FIRST LENDING	2	\$495,000.00	9.15%	0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$160,200.00	2.96%	0 \$0.00	NA 0
	INSC, INC	1	\$238,886.00	4.42%	0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$225,000.00	4.16%	0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$240,350.00	4.44%	0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$237,400.00	4.39%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,199,500.00	22.18%	0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$318,310.85	5.88%	0\$0.00	NA 0
	SIMPLY HOME LENDING, INC	1	\$180,420.00	3.34%	0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$394,600.00	7.3%	0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$333,000.00	6.15%	0 \$0.00	NA 0
Total		21	\$5,408,975.00	100%	0 \$0.00	0
3138YLLA7	EQUITABLE HOME MORTGAGE, INC	1	\$416,299.61	4.75%	0 \$0.00	NA 0
	FIRST WISCONSIN FINANCIAL, INC	1	\$184,695.91	2.11%	0 \$0.00	NA 0
	LAKEVIEW MORTGAGE, INC	1	\$336,968.85	3.84%	0 \$0.00	NA 0

NYCB MORTGAGE COMPANY, LLC	23	\$7,628,484.81			
US WIDE FINANCIAL, LLC	1	\$203,000.00	2.31% 0	\$0.00	NA 0
	27	\$8,769,449.18	100% 0	\$0.00	0
AUSTIN FIRST MORTGAGE	1	\$359,167.77		+ +	
GUIDANCE MORTGAGE LLC	1	\$194,200.00	3.83% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	12	\$3,507,491.17	69.15% 0	\$0.00	NA 0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	3.84% 0	\$0.00	NA 0
US WIDE FINANCIAL, LLC	1	\$400,000.00	7.89% 0	\$0.00	NA 0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$416,299.61	8.21% 0	\$0.00	NA 0
	17	\$5,072,158.55	100%	\$0.00	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,029.89	5.69% 0	\$0.00	NA 0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$360,000.00	9.43% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,039,550.00	79.64% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	5.24% 0	\$0.00	NA 0
	15	\$3,816,579.89			
FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42		\$0.00	
GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC	1	\$168,750.00	1.21% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC	2	\$642,000.00		1	
	47	\$13,950,628.54	100% 0	\$0.00	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98% 0	\$0.00	NA
MAXREAL CUPERTINO	1	\$417,000.00	8.17% 0	\$0.00	NA (
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED					
	US WIDE FINANCIAL, LLC AUSTIN FIRST MORTGAGE GUIDANCE MORTGAGE LLC NYCB MORTGAGE COMPANY, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC VALLEY MORTGAGE FINANCIAL, LLC CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY HAMILTON NATIONAL MORTGAGE CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC FIRST PRIORITY FINANCIAL INC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOOGAIN INC., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC TOPONE MORTGAGE, INC HAMILTON NATIONAL MORTGAGE CO., A CORPORATION MAXREAL CUPERTINO PROVIDENT FUNDING ASSOCIATES, LP. HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	US WIDE FINANCIAL, LLC 27 AUSTIN FIRST MORTGAGE GUIDANCE MORTGAGE LLC NYCB MORTGAGE COMPANY, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC VALLEY MORTGAGE FINANCIAL, LLC 17 CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY HAMILTON NATIONAL MORTGAGE CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED SUMMIT MORTGAGE BANKERS, INC 15 FIRST PRIORITY FINANCIAL INC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOODMORTGAGE.COM, A CORPORATION GOOGAIN INC., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 34 PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC 1 TOPONE MORTGAGE, INC 1 HAMILTON NATIONAL MORTGAGE CO., A CORPORATION 1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 34 PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC 1 TOPONE MORTGAGE, INC 1 TOPONE MORTGAGE, INC 1 PROVIDENT FUNDING ASSOCIATES, 1	US WIDE FINANCIAL, LLC	US WIDE FINANCIAL, LLC 1 \$203,000.00 2.31% 0 27 \$8,769,449.18 100% 0 AUSTIN FIRST MORTGAGE 1 \$359,167.77 7.08% 0 GUIDANCE MORTGAGE LLC 1 \$194,200.00 3.83% 0 NYCB MORTGAGE COMPANY, LLC 12 \$3,507,491.17 69.15% 0 UNITED TELETECH FINANCIAL 1 \$195,000.00 3.84% 0 FEDERAL CREDIT UNION 1 \$195,000.00 7.89% 0 US WIDE FINANCIAL, LLC 1 \$400,000.00 7.89% 0 VALLEY MORTGAGE FINANCIAL, 1 \$416,299.61 8.21% 0 CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 \$217,029.89 5.69% 0 LIABILITY COMPANY HAMILTON NATIONAL MORTGAGE 1 \$360,000.00 9.43% 0 CO., A CORPORATION 1 \$33,039,550.00 79.64% 0 PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC 1 \$200,000.00 5.24% 0 FIRST PRIORITY FINANCIAL INC 1 \$251,750.00 1.8% 0 GOODMORTGAGE FINANCIAL 3 \$611,465.42 4.38% 0 GOODMORTGAGE, COM, A 3 \$499,321.37 3.58% 0 GOODMORTGAGE, COM, A 3 \$499,321.37 3.58% 0 GOODMORTGAGE, COM, A 3 \$499,321.37 3.58% 0 CORPORATION 1 \$416,385.67 2.98% 0 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON 2 \$626,250.00 4.49% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 34 \$10,734,706.08 76.95% 0 PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC 1 \$168,750.00 1.21% 0 PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC 1 \$168,750.00 1.21% 0 HAMILTON NATIONAL MORTGAGE 2 \$642,000.00 4.61% 0 HAMILTON NATIONAL MORTGAGE 2 \$458,600.00 8.98% 0 MAXREAL CUPERTINO 1 \$417,000.00 8.17% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 34 \$13,950,628.54 100% 0 MAXREAL CUPERTINO 1 \$417,000.00 8.17% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 34 \$13,950,628.54 100% 0 MAXREAL CUPERTINO 1 \$4417,000.00 8.17% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 34 \$458,600.00 8.98% 0 MAXREAL CUPERTINO 1 \$4417,000.00 8.17% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 34 \$417,000.00 8.17% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 34 \$113,950,628.54 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 34 \$113,950,628.54 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 34 \$113,950,628.54 100% 0	US WIDE FINANCIAL, LLC 1 \$203,000.00 2.31% 0 \$0.00 2.31% 0 \$0.00 2.31% 0 \$0.00 2.31% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 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Total		22	\$5,104,077.18	100% 0 \$0.00	
			,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,		
3138YLP47	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00		
	MAXREAL CUPERTINO	1	\$308,000.00		
	OPTIMUM FIRST, INC	1	\$149,000.00	2.49% 0 \$0.00	NA (
	PEYTON FINANCIAL MORTGAGE INC	1	\$242,950.00	4.05% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50		
Total		21	\$5,992,294.50	100% 0 \$0.00	0
		<u> </u>			
3138YLP54	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,625,900.00		
Total		17	\$3,924,900.00	100% 0 \$0.00	0
		<u> </u>		·	
3138YLP62	GOODMORTGAGE.COM, A CORPORATION	2	\$613,524.96	47.61% 0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88% 0 \$0.00	NA 0
Total		5	\$1,288,524.96	100% 0 \$0.00	0
		<u>'</u>			
3138YLP70	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48% 0 \$0.00	NA 0
Total		18	\$6,391,807.96	100% 0 \$0.00	0
3138YLP88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00		
Total		5	\$1,315,900.00	100% 0 \$0.00	0
3138YLP96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100% 0 \$0.00	NA 0
Total		8	\$1,420,350.00	100% 0 \$0.00	0
		, 			

3138YLPA3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91% 0 \$6	0.00	NA
	IVY MORTGAGE INC	3	\$511,000.00	26.73% 0 \$0	0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06% 0 \$6	0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66% 0 \$0	0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00			NA
Total		10	\$1,911,637.94	100% 0 \$6	0.00	
3138YLPB1	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19% 0 \$0	0.00	NA
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58% 0 \$0	0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44% 0 \$0	0.00	NA
	IVY MORTGAGE INC	1	\$477,000.00	7.24% 0 \$0	0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92% 0 \$0	0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$238,862.96	3.63% 0 \$0	0.00	NA
Total		27	\$6,587,982.61	100% 0 \$6	0.00	
3138YLPC9	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37% 0 \$0	0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3% 0 \$0	0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,430,893.86	95.33% 0 \$6	0.00	NA
Total		25	\$6,745,893.86	100% 0 \$6	0.00	
3138YLPD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,086,500.00	100% 0 \$0	00.0	NA
Total		7	\$2,086,500.00	100% 0 \$0	0.00	
3138YLPE5	IVY MORTGAGE INC	1	\$243,750.00	4.26% 0 \$0	0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,881,428.32	85.26% 0 \$6	0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$400,000.00	6.99% 0 \$0	0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00			NA
Total		24	\$5,725,178.32	100% 0 \$0	0.00	

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3138YLPF2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	1.53% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$669,491.74	3.53% 0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$255,000.00		
	IVY MORTGAGE INC	1	\$409,500.00	1 1 1	
	MAXREAL CUPERTINO	1	\$280,000.00	1.47% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$670,528.55	3.53% 0 \$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$298,200.00		
	OPTIMUM FIRST, INC	1	\$404,000.00	2.13% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,709,573.37		
Total		65	\$18,986,293.66	100% 0 \$0.00	0
3138YLPG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,842,500.00		
	TOPONE MORTGAGE, INC	1	\$402,000.00	1 1 1	NA 0
Total		23	\$6,244,500.00	100% 0 \$0.00	0
		<u>'</u>		<u> </u>	
3138YLPH8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03% 0 \$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00		
Total		40	\$12,448,296.74	100% 0 \$0.00	0
		`		<u>'</u>	<u> </u>
3138YLPJ4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59		
	OPTIMUM FIRST, INC	1	\$417,000.00	23.72% 0 \$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00	8.94% 0 \$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22%	3 \$0.00	NA 0
Total		8	\$1,758,067.23	100%) \$0.00	0
3138YLPK1	IVY MORTGAGE INC		\$365,000.00	6.35% 0)\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,384,926.26	93.65%)\$0.00	NA 0
Total		22	\$5,749,926.26	100%) \$0.00	0
<u> </u>						
3138YLPL9	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$388,000.00	21.61%)\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,091.10			
	MAXREAL CUPERTINO	1	\$169,000.00	9.41%	J \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,069.44	6.3%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,023,382.10	56.99% 0) \$0.00	NA 0
Total		9	\$1,795,542.64	100%) \$0.00	0
		<u> </u>		<u> </u>		<u> </u>
3138YLPM7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.76% 0)\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$756,000.00	6.46% 0) \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,739,821.48			
Total		39	\$11,701,821.48	100% 0) \$0.00	0
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3138YLPN5	FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	6.91%)\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$207,000.00	4.28%)\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,295,650.00	88.81% 0)\$0.00	NA
Total		18	\$4,837,050.00	100%	<u>)</u> \$0.00	(
		<u></u>			\perp	
3138YLPP0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,600.00	2.08%)\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00			
		1	\$305,600.00	3.82%	30.00	NA

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION				
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50	81.77% 0 \$0.00	NA 0
Total		27	\$7,996,145.50	100% 0 \$0.00	0
3138YLPQ8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36% 0 \$0.00	NA 0
	OPTIMUM FIRST, INC	1	\$280,000.00	2.83% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,231,440.88	93.35% 0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46% 0 \$0.00	NA 0
Total		39	\$9,889,240.88	100% 0 \$0.00	0
			,		
3138YLPR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100% 0 \$0.00	NA 0
Total		7	\$1,481,400.00	100% 0 \$0.00	0
		\longrightarrow			
0120XI DC4	AMERICAN HERITAGE CAPITAL, LP	11	\$249,000.00	1.31% 0 \$0.00	NA 0
3138YLPS4	<u> </u>	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.31 // 0 φ0.00	11710
51381LP34	GOLD STAR MORTGAGE FINANCIAL	1	\$284,600.00	1.5% 0 \$0.00	NA 0
5138 Y LPS4	<u> </u>	1	·	1.5% 0 \$0.00 1.5% 0 \$0.00	
5138 Y LPS4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN WEST ALLIANCE, INC. DBA	1 1 1	\$284,600.00	1.5% 0 \$0.00	NA 0
5138 Y LPS4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1 1 1 62	\$284,600.00 \$284,000.00	1.5% 0 \$0.00 1.5% 0 \$0.00	NA 0
5138 Y LPS4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP HOME SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED		\$284,600.00 \$284,000.00 \$362,000.00	1.5% 0 \$0.00 1.5% 0 \$0.00 1.91% 0 \$0.00	NA 0 NA 0 NA 0
Total	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP HOME SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		\$284,600.00 \$284,000.00 \$362,000.00 \$17,501,079.71	1.5% 0 \$0.00 1.5% 0 \$0.00 1.91% 0 \$0.00 92.17% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP HOME SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC	62	\$284,600.00 \$284,000.00 \$362,000.00 \$17,501,079.71 \$308,000.00	1.5% 0 \$0.00 1.5% 0 \$0.00 1.91% 0 \$0.00 92.17% 0 \$0.00 1.61% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP HOME SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$284,600.00 \$284,000.00 \$362,000.00 \$17,501,079.71 \$308,000.00	1.5% 0 \$0.00 1.5% 0 \$0.00 1.91% 0 \$0.00 92.17% 0 \$0.00 1.61% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP HOME SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	62	\$284,600.00 \$284,000.00 \$362,000.00 \$17,501,079.71 \$308,000.00 \$18,988,679.71	1.5% 0 \$0.00 1.5% 0 \$0.00 1.91% 0 \$0.00 92.17% 0 \$0.00 1.61% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP HOME SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	62 1 67	\$284,600.00 \$284,000.00 \$362,000.00 \$17,501,079.71 \$308,000.00 \$18,988,679.71 \$385,000.00	1.5% 0 \$0.00 1.5% 0 \$0.00 1.91% 0 \$0.00 92.17% 0 \$0.00 1.61% 0 \$0.00 100% 0 \$0.00 18.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total 3138YLPT2	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP HOME SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	62 1 67 1 8	\$284,600.00 \$284,000.00 \$362,000.00 \$17,501,079.71 \$308,000.00 \$18,988,679.71 \$385,000.00	1.5% 0 \$0.00 1.5% 0 \$0.00 1.91% 0 \$0.00 92.17% 0 \$0.00 1.61% 0 \$0.00 100% 0 \$0.00 18.05% 0 \$0.00 81.95% 0 \$0.00	NA 0

	GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2% 0 \$	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19% 0 \$	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11% 0 \$	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03% 0 \$	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8% 0 \$	\$0.00	NA
Total		42	\$10,784,726.57	100% 0 \$	\$0.00	0
<u> </u>						
3138YLPV7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43% 0 \$	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13% 0 \$	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64% 0 \$	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03% 0 \$	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$713,000.00	4.15% 0 \$	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23			NA
Total		59	\$17,189,962.77	100% 0 \$	\$0.00	0
		<u> </u>		-		<u>-</u>
3138YLPW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14			
Total		9	\$1,682,377.14	100% 0 \$	\$0.00	(
3138YLPX3	GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00			
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75% 0 \$	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29% 0 \$	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$559,000.00	7.33% 0 \$	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17			
	STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29% 0 \$	\$0.00	NA
Total		29	\$7,623,976.17	100% 0 \$	\$ <u>0.00</u>	
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3138YLPY1	ļ	2	\$807,000.00	6.07% 0 \$	\$0.00	NA

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	BARRONS MORTGAGE GROUP, LTD., A CORPORATION					1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0 \$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00		0 \$0.00	
	IVY MORTGAGE INC	1	\$280,000.00	2.11%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0 \$0.00	NA
	OPTIMUM FIRST, INC	5	\$1,724,500.00	12.97%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61			
	TOPONE MORTGAGE, INC	1	\$609,081.24	4.58%	0 \$0.00	NA (
Total		46	\$13,297,835.85	100%	0 \$0.00	0
3138YLPZ8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00			
Total		6	\$1,869,500.00	100%	0 \$0.00	0
3138YLQ20	MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0 \$0.00	NA (
Total		13	\$3,214,629.25	100%	0 \$0.00	0
3138YLQ38	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0 \$0.00	NA (
	OPTIMUM FIRST, INC	1	\$357,500.00	3.52%	0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$410,000.00	4.04%	0 \$0.00	NA (
Total		32	\$10,160,483.68		0 \$0.00	
3138YLQ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0 \$0.00	NA
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Total		10	\$2,941,150.00	100%	0 \$0.00	0
3138YLQA2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0\$0.00	NA
	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0 \$0.00	NA
	OPTIMUM FIRST, INC	2	\$489,000.00	11.05%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0 \$0.00	NA
Total		17	\$4,424,500.00	100%	0 \$0.00	0
3138YLQB0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0 \$0.00	NA
	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0 \$0.00	NA
Total		26	\$8,259,702.78	100%	0 \$0.00	0
3138YLQC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00		0 \$0.00	NA
	IVY MORTGAGE INC	1	\$205,000.00	3.77%	0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0 \$0.00	NA
Total		20	\$5,440,800.00	100%	0 \$0.00	0
3138YLQD6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0 \$0.00	NA
	OPTIMUM FIRST, INC	4	\$1,256,000.00	13.69%	0 \$0.00	NA
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0 \$0.00	NA
	L.P., A CALIFORNIA LIMITED	1	\$428,000.00	4.66%	0 \$0.00	NA (
Total	L.P., A CALIFORNIA LIMITED PARTNERSHIP	26 1 33	. ,	4.66%		
Total 3138YLQE4	L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$428,000.00	4.66% 100 %	0 \$0.00	NA (
	L.P., A CALIFORNIA LIMITED PARTNERSHIP SEATTLE'S BEST MORTGAGE, INC HAMILTON NATIONAL MORTGAGE	1	\$428,000.00 \$9,177,299.00	4.66% 100% 2.3%	0 \$0.00 0 \$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total		30	\$8,169,549.41	100% 0 \$0.00	0
	GOODMORTGAGE.COM, A				
3138YLQF1	CORPORATION	2	\$490,000.00	38.14% 0 \$0.00	NA 0
	IVY MORTGAGE INC	1	\$170,800.00	13.29% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57% 0 \$0.00	NA 0
Total		6	\$1,284,850.00	100% 0 \$0.00	0
3138YLQG9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79% 0 \$0.00	NA 0
Total		25	\$8,004,294.40	100% 0 \$0.00	0
3138YLQH7	FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41% 0 \$0.00	NA 0
	OPTIMUM FIRST, INC	1	\$242,900.00	18.43% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72% 0 \$0.00	NA 0
Total		6	\$1,318,050.00	100% 0 \$0.00	0
3138YLQJ3	CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86% 0 \$0.00	NA 0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$300,000.00	4.05% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$130,000.00		NA 0
Total		28	\$7,413,905.25	100% 0 \$0.00	0

3138YLQK0	GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00	9.54%	0 \$0	0.00	NA	0
	IVY MORTGAGE INC	2	\$697,000.00	7.48%	0 \$	0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	7.35%	0 \$6	0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47%	0 \$6	0.00	NA	0
	OPTIMUM FIRST, INC	2	\$689,000.00	7.39%	0 \$	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61	63.77%	0 \$6	0.00	NA	0
Total		31	\$9,321,646.55	100%	0 \$	0.00		0
3138YLQL8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71%	0 \$	0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1%	0 \$0	0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34%	0 \$0	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,859,250.00	75.88%	0 \$0	0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97%	0 \$	0.00	NA	0
Total		16	\$3,767,932.90	100%	0 \$	0.00	ļ	0
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3138YLQM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57%	0 \$0	0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05%	0 \$0	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4%	0 \$0	0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98%	0 \$0	0.00	NA	0
Total		34	\$10,053,550.98	100%	0 \$	0.00		0
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3138YLQN4	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79%	0 \$0	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21%	0\$6	0.00	NA	0
Total		5	\$1,450,850.00	100%	0 \$	0.00	ļ	0
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3138YLQP9	GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00		Щ			
		2	\$441,000.00	4.67%	0 \$0	0.00	NA	0

L	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION			<u> </u>	
	IVY MORTGAGE INC	1	\$245,000.00	2.59% 0 \$0.0	00 NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22% 0 \$0.0	00 NA 0
<u> </u>	OPTIMUM FIRST, INC	1	\$220,000.00	2.33% 0 \$0.0	00 NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28% 0 \$0.00	00 NA 0
Total		40	\$9,445,826.53	100% 0 \$0.0	0
<u> </u>				+	
3138YLQQ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8% 0 \$0.0	00 NA 0
	GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49% 0 \$0.0	00 NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,093,964.14	91.71% 0 \$0.0	00 NA 0
Total		45	\$12,095,954.14	100% 0 \$0.0	0
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3138YLQR5	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02% 0 \$0.00	00 NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35% 0 \$0.00	00 NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00		
Total		25	\$6,571,050.00	100% 0 \$0.0	00 0
			ta 12 000 00		774
3138YLQS3	OPTIMUM FIRST, INC	1	\$262,000.00	2.37% 0 \$0.00	00 NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,237,772.67	92.66% 0 \$0.00	00 NA
	TOPONE MORTGAGE, INC	1	\$548,553.18	1 11	
Total		37	\$11,048,325.85	100% 0 \$0.0	0 0
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3138YLQT1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06% 0 \$0.00	00 NA(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00		
<u> </u>	PRIMESOURCE MORTGAGE, INC	2	\$412,604.00	6.78% 0 \$0.00	00 NA(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,382,853.40	88.47% 0 \$0.00	00 NA
Total		24	\$6,084,957.40	100% 0 \$0.0	00
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3138YLQU8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00	2.03%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,350.00	0.96%	0 \$0.00	NA 0
	IVY MORTGAGE INC	1	\$374,000.00	2.9%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67		0 \$0.00	
	PRIMESOURCE MORTGAGE, INC	4	\$1,036,000.00	8.03%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78	81.13%	0 \$0.00	NA 0
Total		41	\$12,902,283.45	100%	0 \$0.00	0
3138YLQV6	GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,976.99		0 \$0.00	
	OPTIMUM FIRST, INC	1	\$201,438.58	2.39%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,573,929.44	90.05%	0 \$0.00	NA 0
Total		37	\$8,411,099.93	100%	0 \$0.00	0
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3138YLQW4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16		0 \$0.00	
	IVY MORTGAGE INC	1	\$216,281.52	1.82%	0 \$0.00	NA 0
	OPTIMUM FIRST, INC	1	\$156,276.07	1.32%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13			NA 0
Total		70	\$11,876,323.88	100%	0 \$0.00	0
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3138YLQX2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,200.00		0 \$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$209,600.00	4.43%	0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78	72.59%	0 \$0.00	NA
Total	T THE TAXABLE	17	\$4,727,553.78	100%	0 \$0.00	
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LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65% 0 \$0.0	00 NA
PRIMESOURCE MORTGAGE, INC	1	\$201,700.00	2.73% 0 \$0.0	00 NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22			
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00		
	25	\$7,376,031.86	100% 0 \$0.	00 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.1% 0 \$0.0	00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84% 0 \$0.0	00 NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11% 0 \$0.0	00 NA
PRIMESOURCE MORTGAGE, INC	1	\$266,400.00	15.09% 0 \$0.	00 NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91% 0 \$0.0	00 NA
TOPONE MORTGAGE, INC	1	\$352,000.00	19.95% 0 \$0.	00 NA 0
	7	\$1,764,850.00	100% 0 \$0.	00 0
GREEN TREE SERVICING LLC		· ·		
	10	\$1,839,202.75	100% 0 \$0.0	00 0
GREEN TREE SERVICING LLC	4	\$1,046,217.47		
	4	\$1,046,217.47	100% 0 \$0.	00 0
GREEN TREE SERVICING LLC	- 8	\$2 651 744 15	100% 0.\$0	00 NA 0
GREEN TREE SERVICING EEC		· ·		
		+- /		
GREEN TREE SERVICING LLC	5	\$1,158,346.80	100% 0 \$0.	00 NA 0
	5	\$1,158,346.80	100% 0 \$0.	00 0
GREEN TREE SERVICING LLC	11	\$1.706.912.02	100% 0 \$0	00 NA 0
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COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33% 0 \$0.0	00 NA
DITECH MORTGAGE CORP	1	\$73,604.38	1.6% 0 \$0.0	00 NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37% 0 \$0.0	00 NA
GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7% 0 \$0.0	00 NA 0
	INC., A WASHINGTON CORPORATION PRIMESOURCE MORTGAGE, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PRIMESOURCE MORTGAGE, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP TOPONE MORTGAGE, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC COLONIAL MORTGAGE COMPANY, LLC DITECH MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION	INC., A WASHINGTON CORPORATION PRIMESOURCE MORTGAGE, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION CORPORATION CORPORATION COLONIAL MORTGAGE, INC GREEN TREE SERVICING LLC TO COLONIAL MORTGAGE COMPANY, LLC DITECH MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION 1 COLONIAL MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION 1 COLONIAL MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION 1 COLONIAL MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION 1 1 COLONIAL MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION 1 1 COLONIAL MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION 1 1 COLONIAL MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION 1 COLONIAL MORTGAGE CORPOR	INC., A WASHINGTON CORPORATION PRIMESOURCE MORTGAGE, INC \$201,700.00	INC., A WASHINGTON 1 \$417,000.00 5.65% 0 \$0.1

Total		68	\$4,587,184.97	100% 0 \$0.00	
3138YLV81	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83% 0 \$0.00	NA
Total		61	\$5,922,491.63	100% 0 \$0.00	
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3138YLV99	AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6% 0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$123,657.15	3.92% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65% 0 \$0.00	NA
	TRU MORTGAGE	1	\$120,799.37	3.83% 0 \$0.00	NA
Total		27	\$3,155,514.72	100% 0 \$0.00	
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3138YLVT5	GREEN TREE SERVICING LLC	10	\$1,339,171.48	100% 0 \$0.00	NA
Total		10	\$1,339,171.48	100% 0 \$0.00	
			,		
3138YLVU2	GREEN TREE SERVICING LLC	11	\$1,786,385.69	100% 0 \$0.00	NA
Total		11	\$1,786,385.69	100% 0 \$0.00	
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3138YLVW8	GREEN TREE SERVICING LLC	12	\$1,196,689.65	100% 0 \$0.00	NA
Total		12	\$1,196,689.65	100% 0 \$0.00	
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3138YLVX6	GREEN TREE SERVICING LLC	9	\$1,064,209.03	100% 0 \$0.00	NA
Total		9	\$1,064,209.03	100% 0 \$0.00	
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3138YLVY4	GREEN TREE SERVICING LLC	7	\$1,780,100.05	100% 0 \$0.00	NA
Total		7	\$1,780,100.05	100% 0 \$0.00	
			. , ,		
3138YLVZ1	GREEN TREE SERVICING LLC	6	\$1,663,835.79	100% 0 \$0.00	NA
Total		6	\$1,663,835.79	100% 0 \$0.00	
			. , ,		
21207/1 77/22	CHERRY CREEK MORTGAGE CO,	1	¢174.000.40	2 01 0 0 0 00	NIA
3138YLW23	INC	1	\$174,989.49	2.81% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$200,747.12	3.22% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	17	\$3,990,254.26	63.99% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$347,562.17	5.57% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS,	1	\$201.220.60	4 510 00000	NT A
	LLC	1	\$281,320.60	4.51% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$247,695.06	3.97% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$279,897.40	4.49% 0 \$0.00	NA
	MORTGAGE GROUP, INC	1	φ419,891.40	4.43% 0 \$0.00	INA
	WEST COAST FUNDING AND REAL		\$477,225.89	7.65% 0 \$0.00	NA
	ESTATE SERVICES INC				
	WEST ONE CAPITAL GROUP INC	1	\$235,771.12	3.79% 0 \$0.00	NA

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Total		25	\$6,235,463.11	100%	0 \$0.00	
3138YLW31	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$39,950.82	1.02%	0 \$0.00	NA
<u> </u>	GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$56,182.42		0 \$0.00	
	HOWARD BANK	3	\$149,812.73	3 83%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$41,947.16		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96		0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$67,634.80	1 73%	0 \$0.00	NA
Total	THE MOTTER THUS, IN C	63	\$3,911,541.96		0 \$0.00	
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3138YLW49	GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79%	0 \$0.00	NA
213012 ((1)	NFM INC. DBA NFM LENDING	1	\$108,869.03		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22		0 \$0.00	
Total		31	\$3,018,483.69	100%	0 \$0.00	
10001			φε,010,100.00	100 /	φοισσ	
3138YLW56	GREEN TREE SERVICING LLC	10	\$1,183,876.53	100%	0 \$0.00	NA
Total	ORDER TREE SERVICE VO BEC	10	\$1,183,876.53		0 \$0.00	1111
10001		10	Ψ1,100,070,000	100 /	φοισσ	
3138YLW98	ALLIED FIRST BANK, SB	3	\$560,000.00	3.06%	0 \$0.00	NA
	AMERICAN CHARTERED BANK	1	\$417,000.00		0 \$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$370,361.04		0 \$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,729.56	0.34%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$174,228.98	0.95%	0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$194,132.25	1.06%	0 \$0.00	
	BANK'34	1	\$97,269.21	0.53%	0 \$0.00	
	BANKERS MORTGAGE CORPORATION	3	\$581,303.81	3.17%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$218,580.00	1.19%	0 \$0.00	NA
	COLUMBIA STATE BANK	1	\$415,161.31	2.27%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$129,427.24	0.71%	0 \$0.00	NA
	CONGRESSIONAL BANK	1	\$248,887.50	1.36%	0 \$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$223,988.73	1.22%	0 \$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,887.50	2.62%	0 \$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$198,919.72	1.09%	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$185,000.00	1.01%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,638.60	1.68%	0 \$0.00	NA

GOLD COAST BANK	1	\$230,000.00	1.26% 0 \$0.00	NA 0
GOOGAIN, INC	4	\$968,000.00	5.29% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$133,000.00	0.73% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$431,870.29	2.36% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$339,508.67	1.85% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$442,063.31	2.41% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$312,602.69	1.71% 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$236,000.00	1.29% 0 \$0.00	NA 0
LAKESIDE BANK	1	\$417,000.00	2.28% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	2	\$465,000.00	2.54% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$200,375.28	1.09% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$258,000.00	1.41% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC	1	\$415,144.34	2.27% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$182,000.00	0.99% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$190,057.01	1.04% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	1	\$412,194.17	2.25% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$99,563.81	0.54% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,000.00	0.72% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$245,937.77	1.34% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$659,046.62	3.6% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	2	\$507,419.86	2.77% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$389,350.00	2.13% 0 \$0.00	NA 0
PROVINCIAL BANK	3	\$779,279.77	4.25% 0 \$0.00	NA 0
RELIANT BANK	1	\$415,161.31	2.27% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,083.59	1.13% 0 \$0.00	NA 0
RHMC FINANCIAL CORP	1	\$248,887.50	1.36% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	2	\$233,705.00	1.28% 0 \$0.00	NA 0
SAGE BANK	1	\$240,000.00	1.31% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$192,000.00	1.05% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$62,625.63	0.34% 0 \$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC	1	\$241,000.00	1.32% 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$340,717.97	1.86% 0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,084,612.88	5.92% 0 \$0.00	NA 0
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	THE MORTGAGE LINK, INC	1	\$293,687.24	1.6% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	0.98% 0 \$0.00	
	TRANSPORTATION FCU	1	\$129,421.49	0.71% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$185,578.76	1.01% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	3	\$415,349.71	2.27% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	2	\$318,000.00	1.74% 0 \$0.00	NA 0
	UNITY BANK	1	\$218,025.45	1.17% 0 \$0.00	NA 0
Total		84	\$18,314,785.57	100% 0 \$0.00	0
3138YLWA5	DITECH MORTGAGE CORP	1	\$132,248.53	2.01% 0 \$0.00	NA (
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09% 0 \$0.00	NA (
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84% 0 \$0.00	NA C
Total		48	\$6,564,829.66	100% 0 \$0.00	0
3138YLWB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,378.00	2.86% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85% 0 \$0.00	NA (
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25	2.53% 0 \$0.00	NA 0
Total		37	\$5,985,404.39	100% 0 \$0.00	0
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24	100% 0 \$0.00	NA (
Total	GREEN TREE SERVICING LEC	38	\$2,253,531.24	100% 0 \$0.00	INA C
Total		30	φ2,233,331.24	100 /6 0 \$0.00	
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90	100% 0 \$0.00	NA (
Total		16	\$1,548,691.90	100% 0 \$0.00	
3138YLWG2	ABC BANK	1	\$352,275.40		NA
	ACCUNET MORTGAGE LLC	4	\$1,215,378.41	0.7% 0 \$0.00	
	ADAMS BANK & TRUST	5	\$1,337,741.50		NA (
	AFI FINANCIAL INC	1	\$303,531.93	0.18% 0 \$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48% 0 \$0.00	NA
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26% 0 \$0.00	NA (
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21% 0 \$0.00	NA (
	AMERICAN CHARTERED BANK	2	\$470,552.68	0.27% 0 \$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$187,723.03	0.11% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$179,734.82	0.1% 0 \$0.00	NA
		1	\$547,484.58	0.32% 0 \$0.00	NA

AMERICAN FIRST LENDING CORPORATION				
AMERICAN MIDWEST BANK	1	\$346,477.37	0.2% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$614,026.08	0.35% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$305,549.20	0.18% 0 \$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33% 0 \$0.00	NA 0
AMERICASH	3	\$1,046,934.03	0.6% 0 \$0.00	NA 0
ANCHOR BANK, N.A	1	\$177,032.96	0.1% 0 \$0.00	NA 0
APL FEDERAL CREDIT UNION	3	\$775,372.37	0.45% 0 \$0.00	NA 0
APPROVED MORTGAGE	1	\$311,530.08	0.18% 0 \$0.00	NA 0
ASIS LENDING INCORPORATED	2	\$722,690.77	0.42% 0 \$0.00	NA 0
ASSURED MORTGAGE, INC	2	\$478,405.00	0.28% 0 \$0.00	NA 0
ATLANTIC HOME LENDING, INC	3	\$929,437.39	0.54% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	2	\$662,801.83	0.38% 0 \$0.00	NA 0
ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	4	\$1,724,429.65	1% 0 \$0.00	NA 0
BANK OF ANN ARBOR	3	\$628,190.60	0.36% 0 \$0.00	NA 0
BANK OF BLUE VALLEY	2	\$614,044.06	0.35% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$560,708.85	0.32% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A	2	\$776,911.09	0.45% 0 \$0.00	NA 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$550,168.46	0.32% 0 \$0.00	NA 0
BANK OF THE PACIFIC	2	\$490,875.78	0.28% 0 \$0.00	NA 0
BANK'34	1	\$391,613.53	0.23% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	3	\$673,171.20	0.39% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	3	\$609,557.95	0.35% 0 \$0.00	NA 0
BCB COMMUNITY BANK	1	\$265,439.60	0.15% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$327,516.79	0.19% 0 \$0.00	NA 0
BOULEVARD BANK	1	\$309,522.70	0.18% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	2	\$571,822.84	0.33% 0 \$0.00	NA 0
BRIGHTEN LENDING	6	\$1,850,237.00	1.07% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$555,733.29	0.32% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$169,749.56	0.1% 0 \$0.00	NA 0
CITYWIDE BANKS	1	\$229,668.61	0.13% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,337.13	0.77% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	4	\$1,403,402.69	0.81% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$369,442.72	0.21% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$213,684.73	0.12% 0 \$0.00	NA 0

COMMERCIAL BANK	3	\$936,578.76	0.54% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$382,750.00	0.22% 0 \$0.00	NA 0
CONNECTONE BANK	1	\$531,198.73	0.31% 0 \$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC	1	\$198,966.45	0.11% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,534,424.59	0.89% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC	6	\$2,178,916.60	1.26% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$243,552.62	0.14% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	6	\$1,611,790.90	0.93% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$205,828.01	0.12% 0 \$0.00	NA 0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.1% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	3	\$1,319,520.88	0.76% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$212,000.00	0.12% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	37	\$11,432,986.84	6.6% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	2	\$652,037.99	0.38% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	4	\$1,446,886.05	0.84% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$502,500.00	0.29% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$305,539.12	0.18% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	3	\$778,930.51	0.45% 0 \$0.00	NA 0
EQUITY BANK	1	\$171,740.94	0.1% 0 \$0.00	NA 0
ESSEX BANK	1	\$256,612.92	0.15% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$239,653.59	0.14% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$970,470.29	0.56% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$776,881.48	0.45% 0 \$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$211,200.00	0.12% 0 \$0.00	NA 0
FFC MORTGAGE CORP	1	\$196,500.00	0.11% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$323,533.17	0.19% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	7	\$2,330,500.00	1.35% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A	7	\$2,946,378.75	1.7% 0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$886,593.05	0.51% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	7	\$1,687,222.98	0.97% 0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$357,472.59	0.21% 0 \$0.00	NA 0
FRONTIER BANK	3	\$743,076.43	0.43% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$717,928.25	0.41% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,764.29	0.09% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	5	\$1,254,373.34	0.72% 0 \$0.00	NA 0

GOOGAIN, INC	22	\$7,794,400.83	4.5% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$211,666.36	0.12% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L.P	1	\$180,140.07	0.1% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	3	\$874,705.79	0.5% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$240,145.69	0.14% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	C 5	\$1,215,755.36	0.7% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	3	\$931,620.19	0.54% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$256,621.39	0.15% 0 \$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$153,762.89	0.09% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE	1	\$349,084.97	0.2% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$168,166.29	0.1% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$241,893.12	0.14% 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$398,000.00	0.23% 0 \$0.00	NA 0
KEYSTONE BANK	4	\$915,491.28	0.53% 0 \$0.00	NA 0
LAKESIDE BANK	3	\$770,182.88	0.44% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	3	\$961,668.65	0.56% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$275,584.30	0.16% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$165,356.04	0.1% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLO	C 3		0.48% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAG INC			0.39% 0 \$0.00	NA 0
LO, INC	1	\$315,000.00	0.18% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$367,468.83	0.21% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3		0.57% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24% 0 \$0.00	NA 0
M&T BANK	3		0.54% 0 \$0.00	NAC
MANHATTAN FINANCIAL GROUP, INC	3	. ,	0.63% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$261,605.39	0.15% 0 \$0.00	NAC
MARKETPLACE HOME MORTGAGE, LLC	18		2.82% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,472.85	0.2% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$825,124.05	0.48% 0 \$0.00	NAC
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$199,705.36	0.12% 0 \$0.00	NA
MIDCOUNTRY BANK	4	\$873,266.98	0.5% 0 \$0.00	NA
MILLENNIUM BANK	1	\$416,357.96	0.24% 0 \$0.00	NA
MONTGOMERY BANK, N.A	1	\$225,000.00	0.13% 0 \$0.00	NAC
MORGAN HOME LOAN FUNDING CORPORATION	8		1.7% 0 \$0.00	NA 0

MODECACE AMEDICA INC				
MORTGAGE AMERICA, INC	2	\$428,544.85	0.25% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES	4	\$988,275.72	0.57% 0 \$0.00	NA 0
INC, DBA KIEL MORTGAGE		φ200,213.12	0.57 /0 0 \$0.00	NAU
MORTGAGE CAPITAL ASSOCIATES,	1	\$202,208.23	0.12% 0 \$0.00	NA 0
INC		Ţ _ 0 _ , _ 00. _ 0	7,5,0,0,0,0	1,11,0
MORTGAGE EQUITY PARTNERS,	4	\$1,282,520.56	0.74% 0 \$0.00	NA 0
LLC				
MORTGAGE FINANCIAL, INC. DRA	3	\$1,025,082.59	0.59% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$237,657.08	0.14% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	2	\$564,691.24	0.33% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$509,231.86	0.29% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	3	\$988,695.11	0.57% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$193,701.30	0.11% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$275,601.62	0.16% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$624,598.77	0.36% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	2	\$757,763.26	0.44% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$242,442.30	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	2	\$477.467.72	0.28% 0 \$0.00	
CORPORATION	2	\$477,467.73		NA 0
OAK MORTGAGE COMPANY, LLC	6	\$1,537,522.34	0.89% 0 \$0.00	NA 0
PACIFIC HORIZON BANCORP, INC	1	\$409,382.48	0.24% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	13	\$3,661,706.33	2.11% 0 \$0.00	NA 0
MORTGAGE GROUP, INC				
PATRIOT BANK MORTGAGE, INC	5		0.66% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	4	\$1,018,220.18	0.59% 0 \$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$314,515.00	0.18% 0 \$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$357,311.02	0.21% 0 \$0.00	NA 0
PERL MORTGAGE, INC	2	\$451,002.61	0.26% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,961.75	0.35% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	9	\$3,584,240.81	2.07% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	4	\$1,188,616.78	0.69% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	3	\$606,871.67	0.35% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$247,634.64	0.14% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$656,438.01	0.38% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$222,664.13	0.13% 0 \$0.00	NA 0
PYRAMAX BANK FSB	1	\$373,224.47	0.22% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$437,882.15	0.25% 0 \$0.00	NA 0
RELIANT BANK	2	\$431,543.68	0.25% 0 \$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$277,400.00	0.16% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	9		1.59% 0 \$0.00	NA 0
COMORATION	3	\$573,989.23	0.33% 0 \$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES, INC				
RHMC FINANCIAL CORP	1	\$335,482.67	0.19% 0 \$0.00	NA 0
RJS, INC	1	\$215,674.67	0.12% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	14	\$3,894,125.98	2.25% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	8	\$2,255,287.19	1.3% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88% 0 \$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC	4	\$1,101,727.74	0.64% 0 \$0.00	NA 0
SAGE BANK	4	\$1,237,393.43	0.71% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	3	\$680,987.17	0.39% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35% 0 \$0.00	NA 0
SOUTH CENTRAL BANK, N.A	3	\$869,385.49	0.5% 0 \$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	5	\$1,668,400.00	0.96% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23% 0 \$0.00	NA 0
TANDEM MORTGAGE, INC	1	\$455,371.75	0.26% 0 \$0.00	NA 0
TEXAS SECURITY BANK	1	\$175,740.71	0.1% 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$456,651.27	0.26% 0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67% 0 \$0.00	NA 0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	2	\$620,052.98	0.36% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	9	\$2,394,386.75	1.38% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69% 0 \$0.00	NA 0
TRISTAR FINANCE, INC	4	\$1,217,375.81	0.7% 0 \$0.00	NA 0
TRIUMPH COMMUNITY BANK, N.A	1	\$334,506.48	0.19% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56% 0 \$0.00	NA 0

UNIFIRST MORTGAGE CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED FIDELITY FUNDING CORP 1 \$319,518.03 UNITED HOME LOANS, INC 10 \$2,447,174.21 UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN CORPORATION 1 \$323,792.00	0.2% 0 \$0.00	
UNITED COMMUNITY MORTGAGE 2 \$353,143.42 UNITED FIDELITY FUNDING CORP 1 \$319,518.03 UNITED HOME LOANS, INC 10 \$2,447,174.21 UNIVERSAL LENDING 1 \$367,258.16 CORPORATION 1 \$323,792.00	0.18% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP 1 \$319,518.03 UNITED HOME LOANS, INC 10 \$2,447,174.21 UNIVERSAL LENDING 1 \$367,258.16 CORPORATION 1 \$323,792.00		1 l
UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN 1 \$367,258.16		NA 0
UNIVERSAL LENDING CORPORATION UTAH MORTGAGE LOAN 1 \$367,258.16	1.11/0 0 40.00	NA 0
1 11 \$373.792.001	0.21% 0 \$0.00	
CORPORATION TO \$323,772.00		NA 0
V.I.P. MORTGAGE INC 2 \$644,420.17		NA 0
VICTORIA FINANCIAL CORP 2 \$757,357.59	0.44% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC 1 \$316,522.55	0.18% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC 9 \$3,520,911.86	2.03% 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 2 \$771,921.79	0.45% 0 \$0.00	NA 0
WESTERN BANCORP 4 \$1,545,676.09		NA 0
WESTSTAR MORTGAGE, INC 3 \$836,765.46	0.48% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC 3 \$1,133,757.67	0.65% 0 \$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, LLC \$321,029.95	0.22% 0 \$0.00	NA 0
Total 583 \$173,236,366.70	100% 0 \$0.00	0
3138YLWH0 ALPHA MORTGAGE CORPORATION 1 \$101,709.68	4.23% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES 1 \$91,373.93	3.8% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, INC 1 \$108,543.38	4.51% 0 \$0.00	NA 0
BANK'34 1 \$100,564.36	4.18% 0 \$0.00	NA 0
CHURCHILL MORTGAGE 1 \$104,359.24		
DAS ACQUISITION COMPANY, LLC 1 \$108,800.00	4.52% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC 1 \$85,158.47		
GREEN TREE SERVICING LLC 9 \$899,960.89	37.42% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC 3 \$299,097.73	12.44% 0 \$0.00	
1 1 31 \$700.007.731		
LLC 3 \$299,097.73	4.55% 0 \$0.00	NA 0
LLC 3 \$299,097.73 MIDCOUNTRY BANK 1 \$109,374.10	4.55% 0 \$0.00 4.31% 0 \$0.00	NA 0
LLC 3 \$299,097.73 MIDCOUNTRY BANK 1 \$109,374.10 NFM INC. DBA NFM LENDING 1 \$103,643.76	4.55% 0 \$0.00 4.31% 0 \$0.00 4.42% 0 \$0.00	NA 0 NA 0
LLC 3 \$299,097.73 MIDCOUNTRY BANK 1 \$109,374.10 NFM INC. DBA NFM LENDING 1 \$103,643.76 THE BANK OF MAINE 1 \$106,250.08	4.55% 0 \$0.00 4.31% 0 \$0.00 4.42% 0 \$0.00 3.79% 0 \$0.00	NA 0 NA 0 NA 0
LLC MIDCOUNTRY BANK 1 \$109,374.10 NFM INC. DBA NFM LENDING THE BANK OF MAINE THE MORTGAGE OUTLET, INC 1 \$91,068.60	4.55% 0 \$0.00 4.31% 0 \$0.00 4.42% 0 \$0.00 3.79% 0 \$0.00 3.95% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
LLC 3 \$299,097.73 MIDCOUNTRY BANK 1 \$109,374.10 NFM INC. DBA NFM LENDING 1 \$103,643.76 THE BANK OF MAINE 1 \$106,250.08 THE MORTGAGE OUTLET, INC 1 \$91,068.60 TUCKER MORTGAGE, LLC 1 \$95,000.00	4.55% 0 \$0.00 4.31% 0 \$0.00 4.42% 0 \$0.00 3.79% 0 \$0.00 3.95% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
LLC 3 \$299,097.73 MIDCOUNTRY BANK 1 \$109,374.10 NFM INC. DBA NFM LENDING 1 \$103,643.76 THE BANK OF MAINE 1 \$106,250.08 THE MORTGAGE OUTLET, INC 1 \$91,068.60 TUCKER MORTGAGE, LLC 1 \$95,000.00	4.55% 0 \$0.00 4.31% 0 \$0.00 4.42% 0 \$0.00 3.79% 0 \$0.00 3.95% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
LLC 3 \$299,097.73 MIDCOUNTRY BANK 1 \$109,374.10 NFM INC. DBA NFM LENDING 1 \$103,643.76 THE BANK OF MAINE 1 \$106,250.08 THE MORTGAGE OUTLET, INC 1 \$91,068.60 TUCKER MORTGAGE, LLC 1 \$95,000.00 Total 24 \$2,404,904.22	4.55% 0 \$0.00 4.31% 0 \$0.00 4.42% 0 \$0.00 3.79% 0 \$0.00 3.95% 0 \$0.00 100% 0 \$0.00	NA 0
LLC 3 \$299,097.73 MIDCOUNTRY BANK 1 \$109,374.10 NFM INC. DBA NFM LENDING 1 \$103,643.76 THE BANK OF MAINE 1 \$106,250.08 THE MORTGAGE OUTLET, INC 1 \$91,068.60 TUCKER MORTGAGE, LLC 1 \$95,000.00 Total 24 \$2,404,904.22 3138YLWJ6 AMERICAN CHARTERED BANK 1 \$77,390.81 AMERICAN FINANCING 1 \$67,317.81	4.55% 0 \$0.00 4.31% 0 \$0.00 4.42% 0 \$0.00 3.79% 0 \$0.00 3.95% 0 \$0.00 100% 0 \$0.00 3.04% 0 \$0.00 2.64% 0 \$0.00	NA 0

	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26% 0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$59,919.18	2.35% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84% 0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79% 0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$79,887.28	3.14% 0		NA
	MIDCOUNTRY BANK	1	\$45,581.12	1.79% 0		NA
	MORTGAGE AMERICA, INC	1	\$51,124.57		_	NA
	PATRIOT LENDING SERVICES, INC	2	\$113,839.21	4.47% 0	_	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14			NA
	RELIANT BANK	1	\$46,437.36	1.82% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40			NA
	SUBURBAN MORTGAGE, INC	1	\$83,884.27	3.29% 0		NA
	SUMMIT MORTGAGE, INC	1	\$68,399.09	2.68% 0		NA
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79% 0		NA
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$56,260.00	2.21% 0	\$0.00	NA
-	V.I.P. MORTGAGE INC	2	\$109,844.97	4.3% 0		NA
Total		41	\$2,548,162.80	100% 0	\$0.00	
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63			NA
	DAS ACQUISITION COMPANY, LLC	2	\$233,877.34			
	ESSEX BANK	1	\$113,835.75	3.48% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08			NA
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51% 0		NA
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55% 0		NA
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67% 0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$115,041.29	3.52% 0	\$0.00	NA
	MERIDIAN BANK	1	\$111,838.34	3.42% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS,					

3 3					
	PARAMOUNT RESIDENTIAL	1	\$118,236.87	3.62% 0 \$0.00	NA (
	MORTGAGE GROUP, INC	1	·	3.65% 0 \$0.00	
	RELIANT BANK RESIDENTIAL MORTGAGE	1	\$119,435.22		NA
	SERVICES, INC	1	\$119,830.92	3.67% 0 \$0.00	NA (
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44% 0 \$0.00	NA (
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51% 0 \$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$116,200.00	3.55% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$111,396.31	3.41% 0 \$0.00	NA (
	UNITED HOME LOANS, INC	1	\$120,576.02	3.68% 0 \$0.00	NA (
Total		28	\$3,268,923.79	100% 0 \$0.00	(
3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82% 0 \$0.00	NA (
	AMERICAN FINANCIAL LENDING, INC	1	\$130,130.00	1.8% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$139,003.87	1.92% 0 \$0.00	NA (
	BANK OF THE PACIFIC	1	\$135,009.50	1.87% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$132,808.37	1.84% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,821.05	1.75% 0 \$0.00	NA (
	CORRIDOR MORTGAGE GROUP, INC	1	\$131,193.22	1.81% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	2	\$279,346.93	3.86% 0 \$0.00	NA (
	DITECH MORTGAGE CORP	2	\$262,760.42	3.63% 0 \$0.00	NA (
	EAGLEBANK	1	\$129,812.36	1.79% 0 \$0.00	NA (
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,793.34	2.07% 0 \$0.00	NA (
	FIRST HALLMARK MORTGAGE CORP	1	\$136,607.25	1.89% 0 \$0.00	NA (
	GOOGAIN, INC	2	\$286,796.84		NA (
	GREEN TREE SERVICING LLC	6	\$824,103.73	11.39% 0 \$0.00	NA (
	GULF COAST BANK AND TRUST COMPANY	3	\$431,990.56	5.97% 0 \$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$127,016.73	1.76% 0 \$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,320.25	1.88% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$277,622.97	3.84% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$149,793.34	2.07% 0 \$0.00	NA
	MERIDIAN BANK	1	\$143,801.61	1.99% 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$132,342.42	1.83% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$134,814.01	1.86% 0 \$0.00	NA (
	NEWBRIDGE BANK	1	\$125,701.58	1.74% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,615.86	1.76% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$266,446.72	3.68% 0 \$0.00	NA

	PERL MORTGAGE, INC	1	\$139,307.80	1.93% 0 \$0.00	NA 0
	PLATTE VALLEY BANK OF	1	\$141,000.00	1.95% 0 \$0.00	NA 0
	MISSOURI	1	\$141,000.00		NAU
	PRIORITY MORTGAGE CORP	1	\$143,443.02	1.98% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$256,206.53	3.54% 0 \$0.00	NA 0
	SECURE ONE CAPITAL	1	\$127,869.58	1.77% 0 \$0.00	NA 0
	CORPORATION				
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$147,001.72	2.03% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87% 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95% 0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$133,507.37	1.84% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$128,731.36	1.78% 0 \$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$125,818.46	1.74% 0 \$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$149,576.59	2.06% 0 \$0.00	NA 0
Total		53	\$7,236,597.88	100% 0 \$0.00	0
3138YLWM9	AMERICAN FINANCIAL FUNDING CORP	1	\$165,466.53	2.16% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$156,523.74	2.04% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$164,678.61	2.15% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,779.57	2.09% 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$169,330.67	2.21% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	2	\$321,296.53	4.2% 0 \$0.00	NA 0
	FIRST LANDMARK BANK	1	\$162,271.03	2.12% 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,785.83	1.98% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,772.68	2.15% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$154,786.45	2.02% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	2	\$323,723.38	4.23% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$170,769.66	2.23% 0 \$0.00	NA 0
	KEYSTONE BANK	1	\$161,267.30	2.11% 0 \$0.00	NAC
	MIDCOUNTRY BANK	1	\$156,783.69	2.05% 0 \$0.00	NAC
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51	2.19% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$339,518.56	4.43% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE		-		

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	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	2.02% 0 \$0.00	NA 0
	RELIANT BANK	1	\$154,781.60		
	SAGE BANK	2	\$337,423.64		
	SCENIC OAKS FUNDING	1	\$160,000.00		NA 0
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84	2.27% 0 \$0.00	
	SUBURBAN MORTGAGE, INC	1	\$169,366.34		
	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55		
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38		
	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	5	\$852,718.19		
	V.I.P. MORTGAGE INC	1	\$167,269.23	2.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$151,790.58	1.98% 0 \$0.00	NA 0
Total		47	\$7,657,801.38		0
3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$221,350.00		
	BBMC MORTGAGE, LLC	1	\$237,187.25		
	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00		
	GREEN TREE SERVICING LLC	1	\$175,400.00	12.45% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,097.39	13% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,718.94		
Total		6	\$1,408,353.58	100% 0 \$0.00	0
					
3138YLWP2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$192,467.26		
<u> </u>	ACCUNET MORTGAGE LLC	1	\$227,700.00	0.28% 0 \$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$621,381.46		
<u> </u>	ALLIED FIRST BANK, SB	2	\$749,547.98		1
	AMERICAN HOME MORTGAGE, INC	1	\$183,600.00	0.23% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$535,396.35	0.66% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,359.59	0.31% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$303,561.21	0.37% 0 \$0.00	NA 0
	AMERICASH	2	\$1,160,362.75		
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	0.28% 0 \$0.00	
	ASSURED MORTGAGE, INC	1	\$226,680.16	0.28% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$291,471.97	0.36% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	3	\$929,761.68	1.15% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.32% 0 \$0.00	NA 0
					•

AVEX FUNDING CORPORATION	1	\$199,730.60	0.25% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A	1	\$624,657.44	0.77% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$586,756.78	0.72% 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$178,154.21	0.22% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$642,092.91	0.79% 0 \$0.00	NA 0
BRIGHTEN LENDING	1	\$525,790.79	0.65% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE				
FINANCIAL GROUP	1	\$251,660.55	0.31% 0 \$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$416,412.45	0.51% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$559,891.13	0.69% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22% 0 \$0.00	NA 0
CENTRAL BANK	1	\$204,717.56	0.25% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC	1	\$241,167.28	0.3% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33% 0 \$0.00	NA 0
COMMERCIAL BANK	1	\$263,628.02	0.32% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$197,721.02	0.24% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$213,705.17	0.26% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$323,044.18	0.4% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC	1	\$370,277.55	0.46% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	4	\$949,894.11	1.17% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	3	\$1,003,126.81	1.24% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94% 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,715.39	0.25% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$408,500.00	0.5% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A	1	\$213,448.83	0.26% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	2	\$593,194.41	0.73% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$377,901.70	0.47% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,066.70	0.39% 0 \$0.00	NA 0
COMONATION				

1 2	\$774 OFF 00	0.0507 0.00 0.0	
	, ,		NA 0
1	\$236,481.02	0.29% 0 \$0.00	NA 0
1	\$203,232.03	0.25% 0 \$0.00	NA 0
1	\$367,481.49	0.45% 0 \$0.00	NA 0
5	\$1,681,216.08	2.07% 0 \$0.00	NA 0
1	\$190,237.54	0.23% 0 \$0.00	NA 0
36	\$9,670,085.97	11.92% 0 \$0.00	NA 0
1	\$187,735.11	0.23% 0 \$0.00	NA 0
1	\$213,350.00	0.26% 0 \$0.00	NA 0
1	\$270,618.16	0.33% 0 \$0.00	NA 0
4	\$978,442.52	1.21% 0 \$0.00	NA 0
1	\$180,767.01	0.22% 0 \$0.00	NA 0
2 2	\$535,143.07	0.66% 0 \$0.00	NA 0
1	\$235,924.51	0.29% 0 \$0.00	NA 0
1	\$416,450.87	0.51% 0 \$0.00	NA 0
1	\$239,322.52	0.29% 0 \$0.00	NA 0
1	\$416,450.87	0.51% 0 \$0.00	NA 0
2	\$653,863.23	0.81% 0 \$0.00	NA 0
1	\$249,947.33	0.31% 0 \$0.00	NA 0
1	\$393,045.42	0.48% 0 \$0.00	NA 0
1	\$291,777.45	0.36% 0 \$0.00	NA 0
1	\$307,625.59	0.38% 0 \$0.00	NA 0
1	\$415,913.15	0.51% 0 \$0.00	NA 0
1	\$601,307.13	0.74% 0 \$0.00	NA 0
1	\$184,803.04	0.23% 0 \$0.00	NA 0
1	\$252,810.00	0.31% 0 \$0.00	NA 0
3	\$839,091.75	1.03% 0 \$0.00	NA 0
1	\$405,425.15	0.5% 0 \$0.00	NA 0
1	\$224,690.02	0.28% 0 \$0.00	NA 0
3	\$700,930.04	0.86% 0 \$0.00	NA 0
2	\$1,006,260.84	1.24% 0 \$0.00	NA 0
2	\$461,000.00	0.57% 0 \$0.00	NA 0
1	\$369,501.60	0.46% 0 \$0.00	NA 0
2	\$608,749.20	0.75% 0 \$0.00	NA 0
1	\$211,544.77	0.26% 0 \$0.00	NA 0
1		0.24% 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 \$236,481.02 1 \$203,232.03 1 \$367,481.49 5 \$1,681,216.08 1 \$190,237.54 36 \$9,670,085.97 7 1 \$187,735.11 1 \$213,350.00 1 \$270,618.16 4 \$978,442.52 1 \$180,767.01 2 \$535,143.07 1 \$239,322.52 1 \$416,450.87 1 \$239,322.52 1 \$416,450.87 2 \$653,863.23 1 \$249,947.33 1 \$393,045.42 1 \$291,777.45 1 \$307,625.59 1 \$415,913.15 1 \$601,307.13 1 \$184,803.04 2 \$1,006,260.84 2 \$461,000.00 1 \$369,501.60 2 \$608,749.20 1 \$211,544.77	1 \$236,481.02 0.29% 0 \$0.00 1 \$203,232.03 0.25% 0 \$0.00 1 \$367,481.49 0.45% 0 \$0.00 1 \$190,237.54 0.23% 0 \$0.00 36 \$9,670,085.97 11.92% 0 \$0.00 1 \$187,735.11 0.23% 0 \$0.00 1 \$213,350.00 0.26% 0 \$0.00 1 \$270,618.16 0.33% 0 \$0.00 1 \$270,618.16 0.33% 0 \$0.00 1 \$180,767.01 0.22% 0 \$0.00 1 \$180,767.01 0.22% 0 \$0.00 1 \$235,924.51 0.29% 0 \$0.00 1 \$239,322.52 0.29% 0 \$0.00 1 \$239,322.52 0.29% 0 \$0.00 1 \$244,6450.87 0.51% 0 \$0.00 1 \$249,947.33 0.31% 0 \$0.00 1 \$291,777.45 0.36% 0 \$0.00 1 \$393,045.42 0.48% 0 \$0.00 1 \$393,045.42 0.48% 0 \$0.00 1 \$3184,803.04 0.23% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$415,913.15 0.51% 0 \$0.00 1 \$369,501.60 0.46% 0 \$0.00 2 \$461,000.00 0.57% 0 \$0.00 2 \$461,000.00 0.57% 0 \$0.00 2 \$461,000.00 0.57% 0 \$0.00 2 \$461,000.00 0.57% 0 \$0.00 2 \$461,000.00 0.57% 0 \$0.00 2 \$461,000.00 0.57% 0 \$0.00 2 \$461,000.00 0.57% 0 \$0.00 2 \$461,000.00 0.57% 0 \$0.00 2 \$461,000.00 0.57% 0 \$0.00 2 \$4608,749.20 0.75% 0 \$0.00 2 \$608,749.20 0.75% 0 \$0.00

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,008.03	0.39% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	4	\$1,289,180.49	1.59% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	3	\$959,067.61	1.18% 0		NA 0
NEW FED MORTGAGE, CORP	3	\$822,010.15	1.01% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC	3	\$881,601.42	1.09% 0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$253,642.11	0.31% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$281,602.67	0.35% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99% 0	\$0.00	NA 0
ONY GLO, INC	1	\$347,078.73	0.43% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$851,131.63	1.05% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$577,785.75	0.71% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP, INC	1	\$265,649.72	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,784,765.81	4.66% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43% 0	\$0.00	NA 0
PERL MORTGAGE, INC	3	\$955,067.28	1.18% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44%	\$0.00	NA 0
PRIMUS LENDING CORP	1	\$199,225.14	0.25% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11% 0	\$0.00	NA 0
RELIANT BANK	2	\$521,131.03	0.64% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	2	\$463,219.63	0.57% 0	\$0.00	NA 0
SAGE BANK	4	\$1,322,838.76	1.63% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72%	\$0.00	
SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24% 0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71% 0	\$0.00	NA 0
ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25% 0	\$0.00	NA 0
TANDEM MORTGAGE, INC	2	\$854,517.37	1.05% 0		NA 0
THE ANDERSON FINANCIAL GROUP, INC	_1	\$282,618.79	0.35% 0		

	THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46% 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57		NA 0
	TOWNSTONE FINANCIAL, INC	1	\$276,000.00	0.34% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$471,349.72	0.58% 0 \$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$262,138.34	0.32% 0 \$0.00	NA (
	TSM, INC	1	\$416,412.45	0.51% 0 \$0.00	NA (
	TUCKER MORTGAGE, LLC	1	\$181,660.47		NA (
	UNITY BANK	1	\$454,191.77		NA
	V.I.P. MORTGAGE INC	5	\$1,319,594.13	1.63% 0 \$0.00	NA (
	WATERMARK CAPITAL, INC	2	\$761,224.31	0.94% 0 \$0.00	
	WEI MORTGAGE CORPORATION	1	\$313,567.39	i i i i i i i i i i i i i i i i i i i	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44% 0 \$0.00	
	WEST ONE CAPITAL GROUP INC	4	\$1,372,798.48	1 1 1	NA 0
	WESTERN BANCORP	4	\$1,676,705.24		NA
	WESTSTAR MORTGAGE, INC	1	\$195,741.90	 	NA
	WHOLESALE CAPITAL CORPORATION	1	\$337,035.01		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$389,425.53	0.45% 0 \$0.00	NA 0
Total		271	\$81,158,054.81	100% 0 \$0.00	0
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3138YLWQ0	ALLIED FIRST BANK, SB	1	\$76,000.00	 	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$54,929.20	2.55% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90		NA 0
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00	3.64% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$78,646.30	3.65% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$77,897.29		NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,907.32		NA 0
	PATRIOT LENDING SERVICES, INC	1	\$61,518.88	2.86% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23		NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00		NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41% 0 \$0.00	NA 0
Total		32	\$2,153,385.56	100% 0 \$0.00	0
3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	 	
	BANK OF NORTH CAROLINA	1	\$101,250.00		
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	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$108,613.18	2.32% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$101,868.71	2.17% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	32	\$3,186,339.98	67.95% 0 \$0.00	NA 0
	HOWARD BANK	2	\$188,256.96	4.01% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$99,247.08	2.12% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$103,120.10	2.2% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$105,560.81	2.25% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,072.67	2.15% 0 \$0.00	NA 0
Total		47	\$4,689,510.75	100% 0 \$0.00	0
3138YLWS6	BANK'34	1	\$110,719.11	3.52% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	19	\$2,211,974.81	70.32% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,520.63	3.51% 0 \$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$116,096.92	3.69% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,878.42	7.75% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	3.56% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$119,849.02	3.81% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$120,648.02	3.84% 0 \$0.00	NA 0
Total		27	\$3,145,546.01	100% 0 \$0.00	0
3138YLWT4	GREEN TREE SERVICING LLC	12	\$2,309,404.33	100% 0 \$0.00	NA 0
Total		12	\$2,309,404.33	100% 0 \$0.00	0
3138YLWU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$149,802.47	2.77% 0 \$0.00	NA 0
	CSTONE MORTGAGE, INC	1	\$142,320.71	2.63% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$134,830.16		NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$146,211.55	2.71% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	29	\$3,956,023.68	73.23% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$149,802.47	2.77% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$143,810.37	2.66% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,823.86	2.59% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	2.77% 0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$139,815.64	2.59% 0 \$0.00	NA 0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$149,950.00	2.78% 0 \$0.0	00 NA 0
Total		39	\$5,402,193.38	100% 0 \$0.0	0
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3138YLWV9	COMPASS MORTGAGE, INC	1	\$203,981.04	18.07% 0 \$0.0	00 NA 0
	GREEN TREE SERVICING LLC	4	\$924,651.89	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
Total		5	\$1,128,632.93		
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3138YLWW7	ADAMS BANK & TRUST	1	\$151,799.84	2.17% 0 \$0.0	00 NA 0
	AMERICAN FINANCING CORPORATION	1	\$151,799.84	2.17% 0 \$0.0	00 NA 0
	AVEX FUNDING CORPORATION	1	\$164,038.58	2.35% 0 \$0.0	00 NA 0
	DITECH MORTGAGE CORP	1	\$155,794.57	1 11	
	E&S FINANCIAL GROUP, INC		\$163,000.00		
	GREEN TREE SERVICING LLC	30	\$4,880,622.26		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$308,792.83		
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35% 0 \$0.0	00 NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42% 0 \$0.0	00 NA 0
	TOWNSTONE FINANCIAL, INC	1	\$163,000.00		
	TRIUMPH COMMUNITY BANK, N.A	1	\$163,784.04	1 1	
	WESTSTAR MORTGAGE, INC	1	\$173,206.80	1 11	
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68		
Total		43	\$6,980,409.24	100% 0 \$0.0	0
		₩			
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94		
	DAS ACQUISITION COMPANY, LLC	1	\$175,773.44		
<u> </u>	FIRST CALIFORNIA FUNDING	1	\$385,891.17		
	GREEN TREE SERVICING LLC	8		73.68% 0 \$0.0	
Total		11	\$2,947,837.09		
		1		1 1 2 2 2 4	
3138YLWY3	DAS ACQUISITION COMPANY, LLC	1	\$177,271.51		
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	1 1	
<u> </u>	GREEN TREE SERVICING LLC	12	\$3,256,298.17	1 11	1 1
	RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76% 0 \$0.0	00 NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2% 0 \$0.0	00 NA 0
	TEXAS SECURITY BANK	1	\$197,745.13	3.98% 0 \$0.0	00 NA (
	UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82% 0 \$0.0	
Total		18	\$4,974,533.23	100% 0 \$0.0	00
			+-7'		1 1
3138YLWZ0	AMERICAN FINANCIAL LENDING, INC	1	\$281,964.81	1.9% 0 \$0.0	00 NA
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	BBMC MORTGAGE, LLC	1	\$298,015.89	2.01% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE	1	\$327,627.73	2.2% 0 \$0.00	
	SERVICES, LLC	1	φ321,021.13	2.2% 0 \$0.00	INAIU
	CITYWIDE HOME LOANS, A UTAH	1	\$195,747.71	1.32% 0 \$0.00	NA 0
<u> </u>	CORPORATION	1	Ψ1/2,/17/./1	1.52 /6 0 40.00	14710
	FIRST CALIFORNIA MORTGAGE	1	\$230,116.70	1.55% 0 \$0.00	NA 0
	COMPANY		·		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$239,616.16		
	GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$239,691.07	1.61% 0 \$0.00	NA 0
_	COMPANY	1	¢275 526 04	2.520 0 00 00	NIA O
	HOWARD BANK	1	\$375,526.94	2.53% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$515,593.47	3.47% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$663,183.84	4.46% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION	1	\$197,362.57	1.33% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$416,475.36	2.8% 0 \$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$623,886.58	4.2% 0 \$0.00	
	THE MORTGAGE LINK, INC	1	\$256,177.28	1.72% 0 \$0.00	+
Total	THE MORTOTOL ENVIR, INC.	56	\$14,862,928.71	100% 0 \$0.00	0
1 0 0 0			ψ1 1,00 2 ,5 201 . 1	100 /0 0 4000	
	AMERICAN MORTGAGE & EQUITY				
3138YLX30	CONSULTANTS, INC	1	\$123,750.00	8.56% 0 \$0.00	NA 0
	COMMUNITY BANK -	1	¢122.750.00	0.500 000 00	NAO
	WHEATON/GLEN ELLYN	1	\$123,750.00	8.56% 0 \$0.00	NA 0
	D. L. EVANS BANK	1	\$120,000.00	8.3% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$239,910.63	16.59% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$119,000.00	8.23% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$357,500.00	24.72% 0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$123,000.00	8.51% 0 \$0.00	NA 0
	SOUTH CENTRAL BANK, N.A	1	\$120,000.00	8.3% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$119,000.00		NA 0
Total		12	\$1,445,910.63	100% 0 \$0.00	0
3138YLX48	ACCUNET MORTGAGE LLC	4	\$969,800.00		NA 0
	AFI FINANCIAL INC	2	\$432,100.00	1.24% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$193,000.00	0.56% 0 \$0.00	NA 0
<u> </u>	COMPANY, INC	1	·		
<u> </u>	AMERICAN CHARTERED BANK	1	\$165,261.30	0.48% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE	1	\$260,000.00	0.75% 0 \$0.00	NA 0
<u> </u>	SERVICES, INC		·		
<u> </u>	AMERICAN MIDWEST BANK	1	\$225,000.00	0.65% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY	1	\$104,542.00	0.3% 0 \$0.00	NA 0
\vdash	CONSULTANTS, INC		\$606.154.50	1 750 000 00	
\vdash	ANCHOR BANK, N.A	2	\$606,154.50		1 1
	APEX HOME LOANS, INC	1	\$297,000.00	0.86% 0 \$0.00	NA 0

ASSURED MORTGAGE, INC	1	\$194,200.00	0.56% 0 \$0.00	NA (
AVEX FUNDING CORPORATION	2	\$806,395.48	2.32% 0 \$0.00	NA (
BANK OF ANN ARBOR	1	\$130,000.00	0.37% 0 \$0.00	NA (
BANK OF NORTH CAROLINA	1	\$258,843.00	0.75% 0 \$0.00	NA (
BANKERS MORTGAGE CORPORATION	3	\$599,400.00	1.73% 0 \$0.00	NA
BERKSHIRE BANK	1	\$225,000.00	0.65% 0 \$0.00	NA (
CALIFORNIA MORTGAGE	1	·		
ADVISORS, INC	1	\$363,000.00	1.05% 0 \$0.00	NA
CITYWIDE BANKS	1	\$177,215.76	0.51% 0 \$0.00	NA
COLUMBIA STATE BANK	2	\$714,500.00	2.06% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$169,251.01	0.49% 0 \$0.00	NA
CONGRESSIONAL BANK	1	\$125,455.89	0.36% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,069,523.43	3.08% 0 \$0.00	NA
DITECH MORTGAGE CORP	18	\$4,282,760.32	12.33% 0 \$0.00	NA
EDGARTOWN NATIONAL BANK	1	\$200,000.00	0.58% 0 \$0.00	NA
EMC HOLDINGS, LLC	1	\$182,691.53	0.53% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$572,252.92	1.65% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$388,773.43	1.12% 0 \$0.00	NA
FEDFINANCIAL FEDERAL CREDIT UNION	2	\$422,107.60	1.22% 0 \$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$397,722.22	1.15% 0 \$0.00	NA
FIRST CENTURY BANK, N.A	1	\$150,000.00	0.43% 0 \$0.00	NA
FIRST COMMONWEALTH BANK	1	\$216,100.00	0.62% 0 \$0.00	NA
GOLD COAST BANK	1	\$417,000.00	1.2% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION	L 1	\$390,000.00	1.12% 0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$123,350.00	0.36% 0 \$0.00	NA
GOOGAIN, INC	11	\$3,704,598.95	10.67% 0 \$0.00	NA
GREENTREE MORTGAGE COMPAN L.P		\$121,467.85	0.35% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$755,662.74	2.18% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LL		\$549,056.50	1.58% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$153,334.97	0.44% 0 \$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$97,500.00	0.28% 0 \$0.00	NA
INTERSTATE BANK, SSB	3	\$282,101.62	0.81% 0 \$0.00	NA
KENILWORTH FINANCIAL, INC	2	\$548,300.00	1.58% 0 \$0.00	NA
LAKE ELMO BANK	1	\$144,000.00	0.41% 0 \$0.00	NA
LAKESIDE BANK	1	\$105,000.00	0.3% 0 \$0.00	NA
LUCEY MORTGAGE CORPORATION	J 1	\$122,000.00	0.35% 0 \$0.00	NA
M&T BANK	2		1.7% 0 \$0.00	NA
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MARKETPLACE HOME MORTGAGE, LLC	1	\$360,000.00	1.04% 0 \$0.00	NA
MILLENNIUM BANK	1	\$417,000.00	1.2% 0 \$0.00	NA 0
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$180,194.55	0.52% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$80,639.55	0.23% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$352,123.37	1.01% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	2	\$385,200.00	1.11% 0 \$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2% 0 \$0.00	
PERENNIAL FUNDING LLC	1	\$232,000.00	0.67% 0 \$0.00	1 1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00		
PINNACLE MORTGAGE, INC	1	\$272,000.00	0.78% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$259,000.00	0.75% 0 \$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00		
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54% 0 \$0.00	NA 0
RHMC FINANCIAL CORP	1	\$193,000.00	0.56% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$435,800.00	1.25% 0 \$0.00	NA (
RUHL MORTGAGE LLC	1	\$97,000.00	0.28% 0 \$0.00	NA
SAGE BANK	1	\$184,000.00	0.53% 0 \$0.00	
SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07% 0 \$0.00	
SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62% 0 \$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7% 0 \$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41% 0 \$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00		
THE MORTGAGE LINK, INC	1	\$417,000.00	1.2% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$245,922.60	0.71% 0 \$0.00	NA
UNITED HOME LOANS, INC	2	\$533,100.00	1.53% 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$255,000.00	0.73% 0 \$0.00	
WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53% 0 \$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76% 0 \$0.00	NA
WEST ONE CAPITAL GROUP INC	2	\$1,031,000.00	2.97% 0 \$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$219,000.00	0.63% 0 \$0.00	
WESTSTAR MORTGAGE, INC	1	\$211,065.97	0.61% 0 \$0.00	NA
	1	\$161,279.10	0.43% 0 \$0.00	1
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	WINTERWOOD MORTGAGE GROUP, LLC					
Total		143	\$34,731,641.34	100%	0 \$0.00	0
					1	
3138YLX55	ABC BANK	1	\$185,000.00	1.82%	0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$192,000.00	1.89% (0 \$0.00	NA 0
	AMERICASH	1	\$250,000.00			
	COMMERCIAL BANK	1	\$454,089.57	4.48% (0.00\$	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$256,500.00	2.53%	0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4%	0 \$0.00	NA 0
	GOOGAIN, INC	4	\$904,000.00	8.91% (00.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	00.00	NA 0
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55			
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47% (00.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,616.65	2.72%	0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$216,000.00	2.13%	00.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00			
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53% (0.00	NA 0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%	0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$217,718.31	2.15%	00.00	NA 0
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46			
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23			NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00			NA 0
	WR STARKEY MORTGAGE, LLP	1	\$252,221.76			
Total		41	\$10,146,028.46	100%	U \$0.00	0
21203/13/62	A COUNTED A CORREST OF A CORRES		450 5 00 05	1.500	20000	
3138YLX63	ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	J \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16			
	GREEN TREE SERVICING LLC	43	\$2,808,174.34			
	UNITED FIDELITY FUNDING CORP	1	\$60,000.00			
Total	WESTSTAR MORTGAGE, INC	1	\$56,600.00			
<u>Total</u>		47	\$3,050,474.50	100%	<u>00.04µ</u>	0
3138YLX71	GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16% (00.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00			
	SUMMIT MORTGAGE CORPORATION	1	\$85,200.00			

	V.I.P. MORTGAGE INC	2	\$200,413.87	8.64%	0 \$0.00	NA
Total		24	\$2,319,789.71	100%	0 \$0.00	
3138YLX89	CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,000.00	8.09%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0 \$0.00	NA
Total		12	\$1,421,182.96	100%	0 \$0.00	
3138YLX97	GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0 \$0.00	NA
Total	ORDER TREE SERVICE CO.	8	\$1,105,884.25		0 \$0.00	
10.01		\top	ΨΙ9ΙΟΟ9ΟΟΙΙΔΟ	100 /0	υψυ•υυ	
3138YLXA4	AMERICAN FINANCIAL LENDING, INC	1	\$255,500.00	3.78%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$211,333.43		0 \$0.00	
	FEDERATED LENDING CORPORATION	1	\$274,808.13	4.06%	0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$310,652.67	4.59%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0 \$0.00	NA
	GOOGAIN, INC	1	\$219,000.00	3.24%	0 \$0.00	
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$287,000.00	4.24%	0 \$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$208,916.46	3.09%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$731,857.79	10.82%	0 \$0.00	NA
	PERENNIAL FUNDING LLC	1	\$324,896.96		0 \$0.00	
<u> </u>	SECURITY HOME MORTGAGE LLC	2	\$369,922.55		0 \$0.00	
<u> </u>	SUNSTREET MORTGAGE, LLC	1	\$276,811.53		0 \$0.00	
<u> </u>	THE MORTGAGE LINK, INC	1	\$348,488.58	5.15%	0 \$0.00	N.A
	TOP FLITE FINANCIAL, INC	1	\$199,136.33		0 \$0.00	1
Total		27	\$6,766,417.96	100%	0 \$0.00	İ

3138YLXB2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$161,000.00	8.2% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$174,000.00	8.86% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$153,950.00	7.84% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,840.90	8.5% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	8.66% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$163,000.00	8.3% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$155,000.00	7.89% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$168,050.15	8.57% 0 \$0.00	NA 0
Total		12	\$1,963,534.71	100% 0 \$0.00	0
3138YLXC0	CHURCHILL MORTGAGE CORPORATION	1	\$90,630.21	5.54% 0 \$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC	1	\$100,000.00	6.12% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$1,249,021.71	76.41% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56% 0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A	1	\$87,649.66	5.37% 0 \$0.00	NA 0
Total		17	\$1,634,551.58	100% 0 \$0.00	0
3138YLXD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,831.09	9.01% 0 \$0.00	NA 0
Total		11	\$1,274,145.43	100% 0 \$0.00	0
3138YLXF3	GREEN TREE SERVICING LLC	19	\$1,207,926.89	100% 0 \$0.00	NA 0
Total	ORLEW TREE SERVICING ELC	19	\$1,207,926.89		0
Total		1)	\$1,207,720.07	100 /0 0 \$0.00	U
3138YLXG1	GREEN TREE SERVICING LLC	10	\$1,016,095.58	100% 0 \$0.00	NA 0
Total	CREET TREE SERVICENCE EEC	10	\$1,016,095.58	100% 0 \$0.00	0
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3138YLXJ5	GREEN TREE SERVICING LLC	6	\$1,486,788.03	80.08% 0 \$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,772.01	19.92% 0 \$0.00	NA 0
Total		7	\$1,856,560.04	100% 0 \$0.00	0
			, ,===,=======	4000	
3138YLXK2	BANK OF THE PACIFIC	1	\$195,656.39	2.33% 0 \$0.00	NA 0
	BOULEVARD BANK	1	\$285,000.00	3.39% 0 \$0.00	NA 0
	CAPITAL BANK, NA	1	\$150,000.00	1.79% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$184,000.00	2.19% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$202,500.00	2.41% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	22	\$4,907,398.31	58.45% 0 \$0.00	NA 0

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	MILLENNIUM BANK	2	\$553,000.00	6.59% 0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE	1	¢417,000,00	4.070/ 0.00	NIA O
	SOURCE LLC	1	\$417,000.00	4.97% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE	1	\$230,000.00	2.74% 0 \$0.00	NA 0
	CORPORATION	1	\$230,000.00	2.74%0 \$0.00	NAU
	ROCKY MOUNTAIN MORTGAGE	1	\$360,000.00	4.29% 0 \$0.00	NA 0
	SPECIALISTS, INC		·		
	SAGE BANK	1	\$257,500.00	3.07% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE	2	\$653,259.26	7.78% 0 \$0.00	NA 0
	SAVINGS BANK				
Total		35	\$8,395,313.96	100% 0 \$0.00	0
2422777776	5.1377 053705577 G1507374		* * * * * * * * * *	0.62 % 0.40.00	7740
3138YLXN6	BANK OF NORTH CAROLINA	1	\$106,700.00	9.63% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE	1	\$102,066.21	9.22% 0 \$0.00	NA 0
	CORPORATION DITECT MORTGAGE CORP	1	¢102 200 00	0.220/ 0.50.00	NIA O
-	DITECH MORTGAGE CORP FIRST LANDMARK BANK	1	\$103,200.00	9.32% 0 \$0.00 8.18% 0 \$0.00	NA 0 NA 0
		2	\$90,614.88		
	GREEN TREE SERVICING LLC	2	\$192,270.00		
	GUILD MORTGAGE COMPANY	1	\$108,529.30		
	PACIFIC HORIZON BANCORP, INC	1	\$97,000.00		NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$103,559.85	9.35% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29		NA 0
	WESTSTAR MORTGAGE, INC	1	\$100,000.00		NA 0
Total		11	\$1,107,504.53	100% 0 \$0.00	0
3138YLXQ9	CHRISTENSEN FINANCIAL, INC	1	\$52,591.95	1.93% 0 \$0.00	NA 0
51361LAQ9	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30		
	GREEN TREE SERVICING LLC	34	\$2,359,955.56		NA 0
	HOWARD BANK	1	\$78,430.00		NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$81,261.59		
Total	TOT TETTE PHYANCIAE, INC	39	\$2,722,871.27	100% 0 \$0.00	0
Total		3)	φ2,122,011.21	100 /6 0 φ0.00	0
3138YLXR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44% 0 \$0.00	NA 0
51501L2XX	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56% 0 \$0.00	NA 0
Total	ORLEW TREE SERVICING LEC	10	\$1,402,525.10	100% 0 \$0.00	11770
Total		10	φ1,402,525.10	100 /6 0 φ0.00	0
3138YLXS5	GREEN TREE SERVICING LLC	8	\$1,264,935.14	100% 0 \$0.00	NA 0
Total	ORLLIV TREE SERVICING ELC	8	\$1,264,935.14 \$1,264,935.14	100% 0 \$0.00	0
Total			ψ1,204,755.14	100 /ε 0 φυ.ου	0
	ACADEMY MORTGAGE				
3138YLXT3	CORPORATION	3	\$852,580.00	5.67% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06% 0 \$0.00	NA 0
	AMERISOUTH MORTGAGE		·		
	COMPANY	1	\$417,000.00	2.78% 0 \$0.00	NA 0
	BRIGHTEN LENDING	2	\$552,000.00	3.67% 0 \$0.00	NA 0

5 5							
	COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0 \$0.00	NA	0
	CORPORATE INVESTORS	1	\$240,800.00	1.6%	0 \$0.00	NA	
<u> </u>	MORTGAGE GROUP, INC	1	\$240,000.00		0 \$0.00	NA	4
 	CSTONE MORTGAGE, INC DIRECTORS FINANCIAL GROUP	1	\$240,000.00		0 \$0.00	NA NA	_
 	DRAPER AND KRAMER MORTGAGE	1	φ∠∪1,∪∪∪.∪∪	1./4%	υψυ.υυ	INA	4
	CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,500.00	4.56%	0 \$0.00	NA	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	2.78%	0 \$0.00	NA	. (
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.78%	0 \$0.00	NA	
	FIRST CALIFORNIA FUNDING	1	\$185,000.00		0 \$0.00	NA	
	FRONTIER BANK	1	\$402,000.00	2.68%	0 \$0.00	NA	J
	GOOGAIN, INC	2	\$797,000.00	5.3%	0 \$0.00	NA	(
	GREEN TREE SERVICING LLC	18	\$3,321,316.75		0 \$0.00	NA	7
	GUILD MORTGAGE COMPANY	1	\$282,500.00		0 \$0.00	NA	\
	KENILWORTH FINANCIAL, INC	1	\$372,000.00	2.48%	0 \$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$327,000.00	2.18%	0 \$0.00	NA	Ī
	MANHATTAN FINANCIAL GROUP, INC	2	\$531,500.00	3.54%	0 \$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$550,000.00	3.66%	0 \$0.00	NA	1
	MCGLONE MORTGAGE COMPANY INC	1	\$371,250.00	2.47%	0 \$0.00	NA	
	MERIDIAN BANK	1	\$260,000.00	1.73%	0 \$0.00	NA	I
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	2.22%	0 \$0.00	NA	I
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,343.73		0 \$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$287,737.45		0 \$0.00	NA	1
	NEXBANK, SSB	1	\$415,270.72	2.76%	0 \$0.00	NA	
	NORTHSTAR MORTGAGE CORP	1	\$245,000.00		0 \$0.00	NA	Т
	PROVINCIAL BANK	1	\$95,000.00	0.63%	0 \$0.00	NA	7
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,329.27	2.77%	0 \$0.00	NA	
	RESOURCE LENDERS, INC	1	\$199,692.07	1.33%	0 \$0.00	NA	J
	SAGE BANK	1	\$323,000.00		0 \$0.00	NA	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$128,000.00	0.85%	0 \$0.00	NA	I
	WR STARKEY MORTGAGE, LLP	1	\$143,773.38	0.95%	0 \$0.00	NA	Ī
otal		56	\$15,026,018.02		0 \$0.00		
38YLXU0	CORNERSTONE MORTGAGE, INC	1	\$205,682.82	8.54%	0 \$0.00	NA	$\frac{1}{1}$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$285,000.00			NA	T
 	GREEN TREE SERVICING LLC	2	\$421,810.67	17.52%	0 \$0 00	NA	†

	MANUATTAN EINANGIAL CROUD		T		
	MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	16.61% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$287,000.00		NA 0
	MILLENNIUM BANK	1	\$395,363.05		NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$413,348.45	17.16% 0 \$0.00	NA 0
Total		8	\$2,408,204.99	100% 0 \$0.00	0
3138YLXV8	ACADEMY MORTGAGE CORPORATION	4	\$1,064,682.78	39.95% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$309,572.74	11.62% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$291,095.67	10.92% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,422.22	12.89% 0 \$0.00	NA 0
	PEAPACK-GLADSTONE BANK	1	\$399,283.71	14.98% 0 \$0.00	NA 0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$91,000.00		NA 0
	YADKIN BANK	1	\$166,014.66	6.23% 0 \$0.00	NA 0
Total		12	\$2,665,071.78	100% 0 \$0.00	0
3138YLXW6	GREEN TREE SERVICING LLC	3	\$773,003.97	100% 0 \$0.00	NA 0
Total		3	\$773,003.97	100% 0 \$0.00	0
				$\overline{}$	
3138YLXX4	AMBECK MORTGAGE ASSOCIATES	1	\$124,811.74	4.99% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,119.64		NA 0
	BANK OF ANN ARBOR	1	\$114,822.94	4.59% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$116,823.78		NA 0
	EQUITY BANK	1	\$121,336.97	4.85% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$110,087.58	4.4% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24		NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43% 0 \$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86% 0 \$0.00	NA 0
	LEGACY BANK	1	\$123,000.00	4.92% 0 \$0.00	NA 0
[NEWBRIDGE BANK	1	\$121,125.00		NA 0
[PREMIER HOME MORTGAGE, INC	1	\$124,431.13	4.98% 0 \$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	2	\$235,648.36		NA 0
[RUHL MORTGAGE LLC	1	\$123,313.99		NA 0
	SAGE BANK	1	\$118,321.52	4.73% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$119,819.26		NA 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58		NA
Γ	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9% 0 \$0.00	NA (
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42		NA

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Total		21	\$2,499,314.60	100% 0 \$0.00	0
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3138YLXY2	ADAMS BANK & TRUST	1	\$137,787.53	3.7% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65% 0 \$0.00	NA 0
	AMERISOUTH MORTGAGE	1	\$129,309.22	3.48% 0 \$0.00	NA 0
	COMPANY	1	\$129,309.22		
	APPROVED MORTGAGE	1	\$125,564.75	3.37% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	4	\$561,642.58		NA 0
	EQUITY BANK	1	\$143,683.27	3.86% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$131,805.54	3.54% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	2	\$264,056.12	7.1% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96% 0 \$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$128,300.00	3.45% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$135,999.35	3.65% 0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$146,783.44	3.94% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$142,500.00	3.83% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	2	\$268,999.24	7.23% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$146,279.35	3.93% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$149,774.08	4.03% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP,	1	\$138,595.52	3.73% 0 \$0.00	NA 0
Total	LLC	27	\$3,721,043.90	100% 0 \$0.00	0
1 Otal		21	\$3,721,043.90	100 % 0 \$0.00	U
3138YLXZ9	GREEN TREE SERVICING LLC	5	\$1,190,879.44	100% 0 \$0.00	NA 0
Total	GREEN TREE SERVICING EEC	5	\$1,190,879.44	100% 0 \$0.00	0
2 0 0 0			ψ <u>1</u> ,122 0,012 11 1	100 /0 0 4000	
3138YLYA3	DITECH MORTGAGE CORP	1	\$73,997.38	3.29% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71% 0 \$0.00	NA 0
Total		34	\$2,247,638.22	100% 0 \$0.00	0
3138YLYB1	GREEN TREE SERVICING LLC	9	\$1,462,316.30	100% 0 \$0.00	NA 0
Total		9	\$1,462,316.30	100% 0 \$0.00	0
3138YLYD7	GREEN TREE SERVICING LLC	52	\$3,479,754.87	100% 0 \$0.00	NA 0
Total		52	\$3,479,754.87	100% 0 \$0.00	0
3138YLYE5	DITECH MORTGAGE CORP	1	\$99,735.93	1.46% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	70	\$6,740,154.77	98.54% 0 \$0.00	NA 0
Total		71	\$6,839,890.70	100% 0 \$0.00	0

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3138YLYF2	DITECH MORTGAGE CORP	1	\$123,000.00		NA 0
	GREEN TREE SERVICING LLC	33	\$3,828,078.46		NA 0
Total		34	\$3,951,078.46	100% 0 \$0.00	0
3138YLYG0	GREEN TREE SERVICING LLC	43	\$5,804,058.84	100% 0 \$0.00	NA 0
Total	UREEN TREE SERVICING LLC	43	\$5,804,058.84 \$5,804,058.84	100% 0 \$0.00	INA U
Totai	+	43	\$5,0U4,U30.0 1	100 % U \$0.00	U U
	GENERAL MORTGAGE CAPITAL				
3138YLYH8	CORPORATION	1	\$157,000.00	2.86% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$153,750.00	2.8% 0 \$0.00	NA 0
Total		34	\$5,492,559.92	100% 0 \$0.00	0
3138YLYJ4	GREEN TREE SERVICING LLC	19	\$1,200,739.03	100% 0 \$0.00	NA 0
Total		19	\$1,200,739.03	100% 0 \$0.00	0
					
3138YLYK1	GREEN TREE SERVICING LLC	12	\$1,134,985.28	100% 0 \$0.00	NA 0
Total		12	\$1,134,985.28	100% 0 \$0.00	0
			* * * * * * * * * * * * * * * * * * *	1222100000	27.4
3138YLYL9	GREEN TREE SERVICING LLC	8	\$1,301,166.74	100% 0 \$0.00	NA 0
Total		8	\$1,301,166.74	100% 0 \$0.00	0
	AMERICAN BANK & TRUST	$\overline{}$			
3138YLYM7	COMPANY, NA	1	\$97,500.00	5.83% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$199,852.68	11.95% 0 \$0.00	NA 0
	ESSEX BANK	1	\$103,280.00		NA 0
	FIRST REPUBLIC MORTGAGE	1			
	CORPORATION	1	\$102,000.00	6.1% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34% 0 \$0.00	NA 0
	KEYSTONE BANK	1	\$89,600.00	5.36% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC.,		\$108,835.83	6.51% 0 \$0.00	NA 0
	DBA HNB MORTGAGE	1	·		
	MERIDIAN BANK	1	\$109,393.00		NA 0
	MORTGAGE AMERICA, INC	1	\$85,500.00	5.11% 0 \$0.00	NA 0
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$90,800.00	5.43% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$89,000.00	5.32% 0 \$0.00	NA 0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP,	$\overline{}$			
	LLC	1	\$104,841.86	6.29% 0 \$0.00	NA 0
Total		17	\$1,671,800.53	100% 0 \$0.00	0
			T-7** 7		
3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33% 0 \$0.00	NA 0

ALLIED FIRST BANK, SB	1	\$120,000.00	6.33% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	3	\$357,424.42	18.86% 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84% 0 \$0.00	NA 0
	1	\$120,000.00	6.33% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA	1	·		
MORTGAGE MASTER	1	\$123,043.00	6.49% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$123,750.00	6.53% 0 \$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29% 0 \$0.00	NA
PYRAMAX BANK FSB	1	\$119,310.00	6.3% 0 \$0.00	NA (
RUHL MORTGAGE LLC	1	\$120,175.00	6.34% 0 \$0.00	NA (
SCENIC OAKS FUNDING	2	\$233,800.00	12.34% 0 \$0.00	NA
TEXAS SECURITY BANK	1	\$115,200.00	6.08% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$112,432.40	5.94% 0 \$0.00	NA
	16	\$1,895,057.80	100% 0 \$0.00	0
AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89% 0 \$0.00	NA 0
ANCHOR BANK, N.A	1	\$132,000.00	1.78% 0 \$0.00	NA
ANCHOR BANK, N.A APPROVED MORTGAGE	1	\$149,720.00	2.02% 0 \$0.00	NA
BANK OF THE PACIFIC	1	\$141,400.00	1.9% 0 \$0.00	NA
BANK'34	1	\$149,400.00	2.01% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$280,307.75	3.77% 0 \$0.00	NA
DITECH MORTGAGE CORP	2	\$298,346.37	4.02% 0 \$0.00	NA (
EMC HOLDINGS, LLC	1	\$141,790.80	1.91% 0 \$0.00	NA (
FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93% 0 \$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02% 0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$139,793.75	1.88% 0 \$0.00	NA (
GREENTREE MORTGAGE COMPANY, L.P	2	\$275,801.19	3.71% 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81% 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$140,000.00	1.88% 0 \$0.00	NA (
IDEAL HOME LOANS, LLC	1	\$148,775.59	2% 0 \$0.00	NA (
INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94% 0 \$0.00	NA
KEYSTONE BANK	1	\$145,000.00	1.95% 0 \$0.00	NA (
LUCEY MORTGAGE CORPORATION	2	\$279,900.00	3.77% 0 \$0.00	NA (
	1	\$149,400.00	2.01% 0 \$0.00	NA (
	DITECH MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION HIGHTECHLENDING INC LOANDEPOT.COM,LLC DBA MORTGAGE MASTER PERL MORTGAGE, INC PLATTE VALLEY BANK OF MISSOURI PYRAMAX BANK FSB RUHL MORTGAGE LLC SCENIC OAKS FUNDING TEXAS SECURITY BANK WESTSTAR MORTGAGE, INC AMERICAN BANK MORTGAGE COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY ANCHOR BANK, N.A APPROVED MORTGAGE BANK OF THE PACIFIC BANK'34 CORPORATE INVESTORS MORTGAGE GROUP, INC DITECH MORTGAGE CORP EMC HOLDINGS, LLC FIRST COMMONWEALTH BANK GENERAL MORTGAGE CAPITAL CORPORATION GOLDWATER BANK, N.A GREENTREE MORTGAGE COMPANY, L.P GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION IAB FINANCIAL BANK IDEAL HOME LOANS, LLC INDIANA UNIVERSITY CREDIT UNION KEYSTONE BANK	DITECH MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION HIGHTECHLENDING INC LOANDEPOT.COM,LLC DBA MORTGAGE MASTER PERL MORTGAGE, INC PLATTE VALLEY BANK OF MISSOURI PYRAMAX BANK FSB 1 RUHL MORTGAGE LLC SCENIC OAKS FUNDING 2 TEXAS SECURITY BANK WESTSTAR MORTGAGE, INC 1 AMERICAN BANK MORTGAGE COMPANY ANCHOR BANK, N.A APPROVED MORTGAGE BANK OF THE PACIFIC BANK'34 CORPORATE INVESTORS MORTGAGE GROUP, INC DITECH MORTGAGE CORP EMC HOLDINGS, LLC FIRST COMMONWEALTH BANK GENERAL MORTGAGE COMPANY, L.P GULF COAST BANK AND TRUST COMPANY AGREENTREE MORTGAGE COMPANY, L.P GULF COAST BANK AND TRUST COMPANY LAB FINANCIAL BANK I BERNANCIAL BANK AND TRUST COMMONWEALTH BANK I GREENTREE MORTGAGE COMPANY, L.P GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC I INDIANA UNIVERSITY CREDIT UNION KEYSTONE BANK I LUCEY MORTGAGE CORPORATION 2	DITECH MORTGAGE CORP 3 \$357,424.42 FIRST REPUBLIC MORTGAGE 1 \$110,722.98 CORPORATION 1 \$120,000.00 LOANDEPOT.COM,LLC DBA \$123,043.00 LOANDEPOT.COM,LLC DBA \$123,750.00 PERL MORTGAGE, INC 1 \$123,750.00 PLATTE VALLEY BANK OF \$119,200.00 MISSOURI 1 \$119,310.00 RUHL MORTGAGE LLC 1 \$120,175.00 RUHL MORTGAGE LLC 1 \$120,175.00 SCENIC OAKS FUNDING 2 \$233,800.00 TEXAS SECURITY BANK 1 \$115,200.00 WESTSTAR MORTGAGE, INC 1 \$112,432.40 AMERICAN BANK MORTGAGE 1 \$147,500.00 AMERICAN NATIONAL BANK AND TRUST COMPANY 1 \$140,100.00 ANCHOR BANK, N.A 1 \$132,000.00 APPROVED MORTGAGE 1 \$149,720.00 BANK OF THE PACIFIC 1 \$141,400.00 BANK'34 1 \$149,400.00 CORPORATE INVESTORS 2 \$280,307.75 DITECH MORTGAGE CORP 2 \$298,346.37 EMC HOLDINGS, LLC 1 \$141,790.80 FIRST COMMONWEALTH BANK 1 \$150,000.00 GENERAL MORTGAGE COMPANY 2 \$275,801.19 GREENTREE MORTGAGE COMPANY 1 \$130,000.00 GOLDWATER BANK AND TRUST 1 \$130,000.00 GOLDWATER BANK AND TRUST 1 \$130,000.00 COMPANY HALLMARK HOME MORTGAGE, LLC 1 \$134,193.07 HAMILTON MORTGAGE COMPANY 1 \$130,000.00 COMPORATION 1 \$144,000.00 DEAL HOME LOANS, LLC 1 \$148,775.59 INDIANA UNIVERSITY CREDIT UNION 1 \$144,000.00 KEYSTONE BANK 1 \$145,000.00 KEYSTONE BANK 1 \$145,000.00 LUCEY MORTGAGE CORPORATION 2 \$279,900.00 CULCEY MORTGAGE CORPORATION 2 \$279,900.00 CORPORATION 2 \$279,900.00 CORPORATION 2 \$279,900.00	DITECH MORTGAGE CORP 3 \$357,424.42 18.86% 0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$110,722.98 5.84% 0 \$0.00 CORPORATION 1 \$120,000.00 6.33% 0 \$0.00 LOANDEPOT.COM.LLC DBA 1 \$123,043.00 6.49% 0 \$0.00 MORTGAGE MASTER 1 \$123,750.00 6.53% 0 \$0.00 PLATTE VALLEY BANK OF 1 \$119,200.00 6.29% 0 \$0.00 PLATTE VALLEY BANK OF 1 \$119,200.00 6.29% 0 \$0.00 PLATTE VALLEY BANK OF 1 \$119,200.00 6.29% 0 \$0.00 PYRAMAX BANK FSB 1 \$119,310.00 6.34% 0 \$0.00 SCENIC OAKS FUNDING 2 \$233,800.00 12.34% 0 \$0.00 SCENIC OAKS FUNDING 2 \$110,200.00 6.08% 0 \$0.00 SCENIC OAKS FUNDING 2 \$112,432.40 5.94% 0 \$0.00 SCENIC OAKS FUNDING 2 \$140,000 1.99% 0 \$0.00 SCENIC OAKS FUNDING 2 \$140,000 1.89% 0 \$0.00 SCENIC OAKS FUNDING 3 \$140,100.00 1.89% 0 \$0.00 SCENIC OAKS FUNDING 3 \$140,100.00 1.89% 0 \$0.00 SCENIC OAKS FUNDING 3 \$140,100.00 1.99% 0 \$0.00 SCENIC OAKS FUNDING 3 \$140,100.00 1.99% 0 \$0.00 SCENIC OAKS FUNDING 3 \$140,100.00 1.99% 0 \$0.00 SCENIC OAKS FUNDING 3 \$140,000.00 2.02% 0 \$0.00 SCENIC OAKS FUNDING 3 \$140,000.00 1.99% 0 \$0.00 SCENIC OAKS FUNDING 3 \$140,000.00 1.99% 0 \$0.00 SCENIC OAKS FUNDING 3 \$140,000.00 1.99% 0 \$0.00 SCENIC OAKS FUNDI

	MARKETPLACE HOME MORTGAGE, LLC				
	MEGASTAR FINANCIAL CORP	1	\$148,276.33	2% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$139,500.00	1.88% 0 \$0.00	
	MONTGOMERY BANK, N.A	1	\$127,000.00	1.71% 0 \$0.00	
	MORTGAGE AMERICA, INC	1	\$129,200.00	1.74% 0 \$0.00	
	NARFE-PREMIER FCU	1	\$135,790.60	1.83% 0 \$0.00	
	NFM INC. DBA NFM LENDING	1	\$148,281.23	2% 0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,280.45	1.83% 0 \$0.00	
<u> </u>	PATRIOT LENDING SERVICES, INC	1	\$140,594.13	1.89% 0 \$0.00	- t 1
	PINNACLE MORTGAGE, INC	1	\$135,000.00	1.82% 0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,971.27	3.62% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,784.91	1.96% 0 \$0.00	
<u> </u>	RUHL MORTGAGE LLC	2	\$267,200.00	3.6% 0 \$0.00	- t 1
<u> </u>	SAGE BANK	1	\$142,425.00	1.92% 0 \$0.00	
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76% 0 \$0.00	
<u> </u>	THE MORTGAGE OUTLET, INC	1	\$145,250.00	1.96% 0 \$0.00	
<u> </u>	UNITY BANK	1	\$150,000.00	2.02% 0 \$0.00	
<u> </u>	USA DIRECT FUNDING	1	\$140,800.00	1.9% 0 \$0.00	
<u> </u>	V.I.P. MORTGAGE INC	1	\$127,500.00	1.72% 0 \$0.00	
<u> </u>	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74% 0 \$0.00	NA 0
Total		53	\$7,427,095.13	100% 0 \$0.00	0
				$\longrightarrow \coprod$	
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82% 0 \$0.00	
	ADAMS BANK & TRUST	4	\$910,750.00	0.82% 0 \$0.00	NA 0
<u></u>	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17% 0 \$0.00	NA 0
<u></u>	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$411,000.00	0.37% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51% 0 \$0.00	NA 0
					7 .4

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AMERICASH	1	\$588,400.00	0.53% 0 \$0.00	NA
AMERICASH CREDIT CORPO	DRATION 1	\$203,699.47	0.18% 0 \$0.00	NA
ANCHOR BANK, N.A	1	\$219,668.65	0.2% 0 \$0.00	NA
APL FCU	1	\$203,678.94	0.18% 0 \$0.00	NA
APL FEDERAL CREDIT UNIC	N 1	\$375,421.07	0.34% 0 \$0.00	NA
ASIS LENDING INCORPORA	TED 1	\$285,500.00	0.26% 0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$237,641.53	0.21% 0 \$0.00	NA
ATLANTIC HOME LOANS, IN	IC 1	\$264,000.00	0.24% 0 \$0.00	
ATLANTIC PACIFIC MORTG	AGE 1	ф.412.000.00		
CORPORATION	1	\$413,000.00	0.37% 0 \$0.00	NA
AVEX FUNDING CORPORAT	ION 4	\$1,104,966.26	0.99% 0 \$0.00	NA
BANK OF ANN ARBOR	3	\$744,500.00	0.67% 0 \$0.00	NA
BANK OF MANHATTAN, N.A	. 2	\$752,000.00	0.67% 0 \$0.00	NA
BANK OF OAK RIDGE	1	\$224,500.00	0.2% 0 \$0.00	NA
BANK OF THE PACIFIC	1	\$264,925.00	0.24% 0 \$0.00	NA
BANKERS MORTGAGE		¢1 426 429 00	1 200 0 00	NT A
CORPORATION	6	\$1,426,438.00	1.28% 0 \$0.00	NA
BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09% 0 \$0.00	NA
BERKSHIRE BANK	4	\$1,291,358.95	1.16% 0 \$0.00	NA
BRAZOS NATIONAL BANK	1	\$186,500.00	0.17% 0 \$0.00	NA
BRIGHTEN LENDING	1	\$243,000.00	0.22% 0 \$0.00	NA
CALIFORNIA MORTGAGE	2	¢677 500 42	0.610/ 0.50.00	NT A
ADVISORS, INC	2	\$677,500.43	0.61% 0 \$0.00	NA
CAPITAL BANK, NA	1	\$191,286.46	0.17% 0 \$0.00	NA
CARRINGTON MORTGAGE	1	\$246,644.11	0.22% 0 \$0.00	NA
SERVICES, LLC	1	\$240,044.11	0.22%030.00	INA
CHURCHILL MORTGAGE HO	OME 1	\$185,800.00	0.17% 0 \$0.00	NA
LOANS	1	Ψ105,000.00	0.17 /6 0 40.00	1 1/2 1
CITYWIDE HOME LOANS, A	UTAH 1	\$297,000.00	0.27% 0 \$0.00	NA
CORPORATION	~	7-21,00000		
COASTAL FUNDING SLC, IN	1 1	\$1,010,610.38	0.91% 0 \$0.00	NA
PACIFIC TRUST MORTGAGE		Φ455 000 00	0.410/ 0.00	
COMMERCIAL BANK	2	\$455,000.00	0.41% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$824,700.00	0.74% 0 \$0.00	NA
CORRIDOR MORTGAGE GRO	OLID INC 1	\$248,900.00	0.22% 0 \$0.00	NA
CREDIT UNION MORTGAGE		\$248,900.00	0.22% 0 \$0.00	NA
ASSOCIATION, INC	4	\$1,277,508.52	1.14% 0 \$0.00	NA
CSTONE MORTGAGE, INC	1	\$536,400.00	0.48% 0 \$0.00	NA
DAS ACQUISITION COMPAN	Y, LLC 3	\$713,487.52	0.64% 0 \$0.00	
DIRECTORS FINANCIAL GRO		\$155,000.00	0.14% 0 \$0.00	
DIRECTORS MORTGAGE, IN		\$160,000.00	0.14% 0 \$0.00	
DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06% 0 \$0.00	NA NA
DREW MORTGAGE ASSOCIA	1	φ1,001,004.39	7.00 /0 0 50.00	INA
INC	1	\$207,000.00	0.19% 0 \$0.00	NA
E&S FINANCIAL GROUP, INC	C 4	\$1,612,919.03	1.44% 0 \$0.00	NA
		Ψ1,012,717.0J	1.11/0 Ο ΨΟ.ΟΟ	11/1

EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND	2	\$642,000.00	0.57% 0 \$0.00	NA 0
FINANCIAL SERVICES, INC		·		
EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A	5	\$1,977,543.68	1.77% 0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,833.45	0.69% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	2	\$422,796.35	0.38% 0 \$0.00	NA 0
FIRST LANDMARK BANK	2	\$565,850.00	0.51% 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$872,600.00	0.78% 0 \$0.00	NA 0
FRONTIER BANK	2	\$701,523.00	0.63% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	2	\$417,917.31	0.37% 0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$377,430.67	0.34% 0 \$0.00	NA 0
GOOGAIN, INC	15	\$4,886,500.00	4.38% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$572,800.00	0.51% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$359,457.78	0.32% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$322,000.00	0.29% 0 \$0.00	NA 0
HIGHTECHLENDING INC	3	\$1,301,400.00	1.17% 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$224,000.00	0.2% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16% 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18% 0 \$0.00	NA 0
KEYSTONE BANK	3	\$492,425.89	0.44% 0 \$0.00	NA 0
LAKE ELMO BANK	2	\$509,500.00	0.46% 0 \$0.00	NA 0
LAKESIDE BANK	1	\$395,100.00	0.35% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$656,500.00	0.59% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37% 0 \$0.00	NA 0
LYC MORTGAGE, LLC	1	\$416,000.00	0.37% 0 \$0.00	NA 0
M&T BANK	2	\$499,542.13	0.45% 0 \$0.00	NA 0
	3	\$537,241.90	0.48% 0 \$0.00	NA 0

MANHATTAN FINANCIAL GROUP, INC				
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8% 0 \$0.00	NA 0
MCTYGUE GROUP INC	1	\$611,078.23	0.55% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$315,687.26	0.28% 0 \$0.00	NA 0
MIDCOUNTRY BANK	2	\$386,250.00	0.35% 0 \$0.00	NA 0
MILLENNIUM BANK	4	\$1,119,000.00	1% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$581,750.00	0.52% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	2	\$709,500.00	0.64% 0 \$0.00	NA 0
NEEDHAM BANK	3	\$1,002,000.00	0.9% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	2	\$426,719.26	0.38% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	5	\$1,645,971.60	1.47% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	2	\$627,000.00	0.56% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$175,285.59	0.16% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	2	\$672,390.10	0.6% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$982,899.18	0.88% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	5	\$1,264,481.32	1.13% 0 \$0.00	NA 0
PACIFIC HORIZON BANCORP, INC	1	\$260,000.00	0.23% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,519,612.99	2.26% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	2	\$811,400.00	0.73% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$214,000.00	0.19% 0 \$0.00	†
PB MORTGAGE SERVICES	1	\$269,000.00	0.24% 0 \$0.00	1
PERL MORTGAGE, INC	1	\$334,400.00	0.3% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,660.00	0.19% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	3	\$1,066,860.32	0.96% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$161,500.00	0.14% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$298,060.25	0.27% 0 \$0.00	
RELIANT BANK	1	\$264,700.00	0.24% 0 \$0.00	1 1
REPUBLIC STATE MORTGAGE CO	1	\$186,718.35	0.17% 0 \$0.00	
RESCUE MORTGAGE, INC	1	\$335,200.00	0.3% 0 \$0.00	1
	8	\$2,116,123.73	1.9% 0 \$0.00	NA 0

RESIDENTIAL HOME MORTGAGE CORPORATION				
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,959,358.95	1.75% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$285,700.00	0.26% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$284,000.00	0.25% 0 \$0.00	NA 0
SAGE BANK	4	\$1,118,250.00	1% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	2	\$540,000.00	0.48% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$289,800.00	0.26% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,316.00	0.17% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,600.00	0.21% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	2	\$500,000.00	0.45% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.2% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC	1	\$391,409.59	0.35% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$228,270.05	0.2% 0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,155,210.00	1.93% 0 \$0.00	NA 0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$192,000.00	0.17% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$251,250.00	0.23% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$397,400.55	0.36% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	3	\$800,515.27	0.72% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,000.00	0.15% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	3	\$778,500.00	0.7% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$183,235.14	0.16% 0 \$0.00	NA 0
TRIUMPH COMMUNITY BANK, N.A	2	\$626,411.10	0.56% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	4	\$1,004,474.25	0.9% 0 \$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$428,740.00	0.38% 0 \$0.00	NA 0
UNITED HOME LOANS, INC	6	\$1,731,400.00	1.55% 0 \$0.00	NA 0
UNITED STATES SENATE FCU	1	\$301,535.01	0.27% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	4	\$1,250,486.51	1.12% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC	1	\$406,500.00	0.36% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC	4	\$1,295,756.57	1.16% 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$740,952.30	0.66% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$209,683.71	0.19% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16% 0 \$0.00	NA 0

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	WINTERWOOD MORTGAGE GROUP,					
	LLC	1	\$417,000.00	0.31%	0 \$0.00	NA
Total		377	\$111,665,283.56	100%	0 \$0.00	(
3138YLYR6	AMERISOUTH MORTGAGE	1	\$48,000.00	1 10%	0 \$0.00	NA
51361L1K0	COMPANY	1	·			
	BANK OF THE PACIFIC	4	\$318,949.95			
	DAS ACQUISITION COMPANY, LLC	1	\$44,189.00		0 \$0.00	
	DITECH MORTGAGE CORP	2	\$164,121.09	15.36%	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$71,500.00	6.69%	0 \$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$55,600.00	5.2%	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$52,427.67	4.91%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$83,600.00	7.83%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22%	0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,910.00	7.57%	0 \$0.00	NA
Total	,	15	\$1,068,252.71	100%	0 \$0.00	
3138YLYS4	AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,500.00	2.68%	0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$101,000.00	3.09%	0 \$0.00	NA
	BANK OF THE PACIFIC	2	\$200,710.39		0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00		0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$91,876.08	2 81%	0 \$0.00	NA
	CORRIDOR MORTGAGE, INC	1	\$88,500.00		0 \$0.00	
	D. L. EVANS BANK	1	\$97,600.00		0 \$0.00	
	DIRECTORS MORTGAGE, INC	1	\$100,000.00		0 \$0.00	
	DITECH MORTGAGE CORP	3	\$291,108.24		0 \$0.00	
	FIRST REPUBLIC MORTGAGE	1	\$97,600.00		0 \$0.00	
-	CORPORATION	0	\$772.040.91	23.64%	0 00 00	NI A
	GREEN TREE SERVICING LLC GSF MORTGAGE CORPORATION	8	\$772,949.81		0 \$0.00	1
	HAMILTON MORTGAGE	1	\$85,379.53	2.01%	0 30.00	NA
	CORPORATION	1	\$90,000.00	2.75%	0 \$0.00	NA
	HOWARD BANK	1	\$89,876.00	2.75%	0 \$0.00	NA
	INLAND BANK AND TRUST	1	\$104,452.62	3.19%	0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$85,884.15	2.63%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,466.23	6.07%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,700.00	3.32%	0 \$0.00	NA

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	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,000.00	2.72%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$107,674.76	3.29%	0 \$0.00	NA
	WATERMARK CAPITAL, INC	1	\$102,000.00	3.12%	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$96,660.28	2.97%	0 \$0.00	NA
Total		34	\$3,269,866.47	100%	0 \$0.00	
					 	
3138YLYT2	AMERICAN FINANCING CORPORATION	1	\$113,000.00	6.11%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$220,945.19	11.95%	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,000.00	12.66%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	3	\$354,816.16	19.19%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$113,600.00		0 \$0.00	
	INTERCAP LENDING INC	1	\$110,100.00	5.96%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,000.00	6%	0 \$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	6.22%	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$118,750.00	6.42%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,000.00		0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$122,625.00	6.64%	0 \$0.00	
Total		16	\$1,848,836.35	100%	0 \$0.00	
	AT AN EED A MODERCA CE				+	
3138YLYU9	ALAMEDA MORTGAGE CORPORATION	1	\$149,793.34		0 \$0.00	
	ALLIED FIRST BANK, SB	1	\$141,150.00	3.35%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$144,000.00	3.41%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$281,177.00	6.67%	0 \$0.00	NA
	BANK OF THE PACIFIC	3	\$404,464.39	9.59%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$133,500.00	3.17%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	3.56%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$126,321.76	3%	0 \$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$139,500.00	3.31%	0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,306.42	3.33%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	3	\$428,502.61	10.16%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$136,325.00	3.23%	0 \$0.00	NA
	M&T BANK	1	\$149,783.88	3.55%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,600.00	3.26%	0 \$0.00	NA

	NORTH AMERICAN FINANCIAL CORP	1	\$131,822.19	3.13% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$145,803.33	3.46% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,751.36		NA 0
	OAKTREE FUNDING CORP	1	\$146,250.00	3.47% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$143,920.00	3.41% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$146,400.00	3.47% 0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$138,313.44	3.28% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$137,750.00	3.27% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$136,000.00	3.23% 0 \$0.00	NA 0
	SYNERGY ONE LENDING, INC	1	\$148,894.58	3.53% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$144,491.51	3.41% 0 \$0.00	NA 0
Total		30	\$4,216,820.81	100% 0 \$0.00	0
3138YLYV7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$157,287.85	6.13% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$160,000.00	6.23% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$800,843.96	31.19% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$151,455.78	5.9% 0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$168,000.00	6.54% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$158,780.95	6.18% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$162,000.00	6.31% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$157,000.00	6.11% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$162,980.17	6.35% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$160,000.00	6.23% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,000.00	6.5% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$162,176.26	6.33% 0 \$0.00	NA 0
Total		16	\$2,567,524.97	100% 0 \$0.00	0
3138YLZ38	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$463,655.45	4.75% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,925.08	1.49% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$178,000.00	1.82% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,438.61	1.33% 0 \$0.00	NA 0
	EAGLEBANK	1	\$322,572.52	3.31% 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK	3	\$904,659.26	9.27% 0 \$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$348,473.33	3.57% 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, N.A	18	\$4,169,858.94	42.73% 0 \$0.00	NA 0
	LOANDEPOT.COM,LLC DBA	1	\$311,257.15	3.19% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1			
	MORTGAGE MASTER, INC	2	\$572,995.50	5.87% 0 \$0.00	NA 0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,320.65	3.93% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$199,634.16	2.05% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,272.66		NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$369,304.52	3.78% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,174.37	2.88% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,352.22	3.82% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,335.76	3.09% 0 \$0.00	NA 0
Total		39	\$9,758,230.18	100% 0 \$0.00	0
3138YLZ46	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$244,968.73	1.51% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$252,728.94	1.56% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,347.32	1.4% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$314,220.25	1.94% 0 \$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$198,338.53	1.22% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$213,483.42	1.32% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$385,933.93	2.38% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	62	\$13,073,604.91	80.57% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$118,982.80		NA 0
	MORTGAGE MASTER, INC	1	\$130,700.12	0.81% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,229.41	0.55% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,751.89	0.79% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,984.28	1.47% 0 \$0.00	NA 0
	STERLING NATIONAL BANK	2	\$538,989.63	3.32% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$69,703.75	0.43% 0 \$0.00	NA 0
Total		79	\$16,225,967.91	100% 0 \$0.00	0
3138YLZ61	JPMORGAN CHASE BANK, N.A	40	\$12,009,787.24	92.09% 0 \$0.00	NA 0
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MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	2.68%	\$0.00	NA
RMR FINANCIAL, LLC	1	\$416,343.73	3.19%	30.00	NA
STERLING NATIONAL BANK	1	\$265,117.46			
	43	\$13,041,248.43	100%	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$167,933.55	0.88%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$413,828.51	2.16% (\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$235,044.62			
AUGUSTA FINANCIAL, INC	1	\$277,816.54	1 1		
AURORA FINANCIAL, LLC	1	\$137,610.45	0.72%)\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,513.90	1.8%	\$0.00	NA
EQUITY NOW INC	1	\$405,368.03	2.11%)\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,464.31	2.8%(\$0.00	
JPMORGAN CHASE BANK, N.A	58	\$14,997,596.95	78.2%	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$167,788.63	0.87% (\$0.00	NA
LUXURY MORTGAGE CORP	1	\$415,822.88	2.17%)\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$324,621.17	1.69% (\$0.00	NA
MORTGAGE MASTER, INC	1	\$236,829.59	1.23%	\$0.00	NA
RPM MORTGAGE, INC	1	\$271,417.03	1 1	\$0.00	
WEST TOWN BANK & TRUST	1	\$244,669.98	1.27%)\$0.00	NA
	73	\$19,178,326.14	100%	\$0.00	
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JPMORGAN CHASE BANK, N.A	5	\$512,280.32	1		
MLD MORTGAGE INC	1	\$531,676.56	48.17%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$59,722.77			
	7	\$1,103,679.65	100%) \$0.00	
			1	1	<u> </u>
JPMORGAN CHASE BANK, N.A	6	\$1,014,074.25	1 1		
	6	\$1,014,074.25	100% 0	\$0.00	
WELL CEAD CO DANK NA (MO)	1 2	\$126.204.41	100%	00.00	NIA
WELLS FARUU DAINA, INA (IVIO)	_				NA
+		\$130,474.71	100 70 0	130.00	! I
BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$110,693.61	22.92% (\$0.00	NA
	LLC RMR FINANCIAL, LLC STERLING NATIONAL BANK ALL IN ONE MORTGAGE LENDERS, LLC AMERICAN FINANCIAL NETWORK INC ASSOCIATED MORTGAGE BANKERS INC AUGUSTA FINANCIAL, INC AURORA FINANCIAL, INC AURORA FINANCIAL, LLC CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION EQUITY NOW INC FIRST SAVINGS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A KWIK MORTGAGE CORPORATION, A CORPORATION LUXURY MORTGAGE CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION MORTGAGE MASTER, INC RPM MORTGAGE, INC WEST TOWN BANK & TRUST JPMORGAN CHASE BANK, N.A MLD MORTGAGE INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A WELLS FARGO BANK, N.A (MO) BROKER SOLUTIONSDBA NEW	LLC RMR FINANCIAL, LLC STERLING NATIONAL BANK 1 ALL IN ONE MORTGAGE LENDERS, LLC AMERICAN FINANCIAL NETWORK INC ASSOCIATED MORTGAGE BANKERS INC AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC AURORA FINANCIAL, LLC CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION EQUITY NOW INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION JPMORGAN CHASE BANK, N.A KWIK MORTGAGE CORPORATION, A CORPORATION LUXURY MORTGAGE CORP MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION MORTGAGE MASTER, INC RPM MORTGAGE, INC TRYM MORTGAGE INC HILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PMORGAN CHASE BANK, N.A SMLD MORTGAGE INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A BUD MORTGAGE INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A BUD MORTGAGE INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A BUD MORTGAGE INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A BUD MORTGAGE INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A BUD MORTGAGE INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A BUD MORTGAGE INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A BUD MORTGAGE INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A BUD MORTGAGE INC BUD MORTGAGE INC ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A BUD MORTGAGE INC BUD MORTGAGE INC BUD MORTGAGE ADVISORS, INC., A CORPORATION ADVISORS, INC., A CORPORATION BUD MORTGAGE INC BUD	LLC	LLC RMR FINANCIAL, LLC RMR FINANCIAL, LLC STERLING NATIONAL BANK 1 \$265,117.46 2.04% 0 43 \$13,041,248.43 100% 0 ALL IN ONE MORTGAGE LENDERS, LC AMERICAN FINANCIAL NETWORK INC ASSOCIATED MORTGAGE BANKERS INC AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION EQUITY NOW INC FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION LUXURY MORTGAGE CORP MEADOWBROOK FINANCIAL MORTGAGE CORPORATION LUXURY MORTGAGE CORP MEADOWBROOK FINANCIAL MORTGAGE BANK, N.A EQUITY NOW INC LUXURY MORTGAGE CORP MEADOWBROOK FINANCIAL MORTGAGE SAVE, A 18324,621.17 1.69% 0 MORTGAGE MASTER, INC RPM MORTGAGE, INC RPM MORTGAGE, INC PHILADELPHIA MORTGAGE AUGUSTA FINANCIAL BANK, N.A SS \$14,997,596.95 78.2% 0 SS324,621.17 1.69% 0 MORTGAGE MASTER, INC SS324,621.17 1.69% 0 MORTGAGE MASTER, INC SS324,621.17 1.69% 0 MORTGAGE BANK & TRUST SS41,326.14 100% 0 PMORGAN CHASE BANK, N.A SS \$12,280.32 46.42% 0 MLD MORTGAGE INC SS31,676.56 48.17% 0 PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PMORGAN CHASE BANK, N.A SS11,03,679.65 100% 0 WELLS FARGO BANK, NA (MO) S136,294.41 100% 0 BROKER SOLUTIONSDBA NEW LUXIONSDBA NEW LUXIONS	LLC

	PULASKI BANK (MO)	1	\$199,544.71	41.32% 0		NA
	WELLS FARGO BANK, NA (MO)	3	\$172,735.23	35.76% 0	\$0.00	NA
Total		5	\$482,973.55	100%	\$0.00	
3138YM2T5	PRIME LENDING (MO)	1	\$184,761.20			NA
	WELLS FARGO BANK, NA (MO)	1	\$85,360.16	31.6% 0	\$0.00	NA
Total		2	\$270,121.36	100% 0	\$0.00	
3138YM2V0	ALAMEDA MORTGAGE	1	\$624,676.31	1.05% 0	\$0.00	NA
	CORPORATION	-	Φ 2 20 141 06	0.407.0	ΦΩ ΩΩ	
	ALPHA MORTGAGE CORPORATION	1	\$238,141.06	0.4% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$312,000.00	0.53%	\$0.00	NA
	AMERICAN FINANCIAL FUNDING	1	\$192,601.76	0.33% 0	\$0.00	NA
	CORP					
	AMERICAN FINANCING CORPORATION	1	\$403,455.81	0.68%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,945.86	0.4% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.42% 0	\$0.00	NA
	AMERICASH	1	\$284,000.00	0.48%	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26% 0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$246,800.00		\$0.00	
	ASSURED MORTGAGE, INC	1	\$215,000.00	0.36% 0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$256,000.00	0.43% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$182,453.90	0.31% 0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$275,659.00			
	BERKSHIRE BANK	2	\$585,544.89	0.99% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$308,300.00		\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$245,000.00	0.41% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84			NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,000.00	0.99% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93% 0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$183,700.00			NA

DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$222,186.49	0.37% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	2	\$604,577.30	1.02% 0 \$0.00	NA 0
ESSEX BANK	1	\$337,250.00	0.57% 0 \$0.00	NA 0
EXCEL REALTY INC	1	\$329,534.03	0.56% 0 \$0.00	NA 0
FIRST ALLIANCE HOME	1	\$222,420,65	0.39% 0 \$0.00	NIA O
MORTGAGE, LLC	1	\$233,420.65	0.39% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE	1	\$413,454.82	0.7% 0 \$0.00	NA 0
CORP	1	Ψ13,434.02	0.7 76 0 \$0.00	IVA
FIRST REPUBLIC MORTGAGE	1	\$262,645.73	0.44% 0 \$0.00	NA 0
CORPORATION	1	·		
FRONTIER BANK	2	\$804,000.00	1.36% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL	4	\$966,000.00	1.63% 0 \$0.00	NA 0
CORPORATION	·	·		
GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL	1	\$178,900.00	0.3% 0 \$0.00	NA 0
GROUP, CORPORATION	2	Φ520 500 00	0.000 0.00	NIA O
GOOGAIN, INC	2	\$530,500.00	0.9% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$222,935.44	0.38% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING				
CORP	1	\$188,000.00	0.32% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST		ψ+20,007.10		IVAU
COMPANY	1	\$198,000.00	0.33% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC.				
D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL	1	#2 22 000 00	0.55% 0.00	
GROUP, INC	1	\$323,000.00	0.55% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE	2	\$743,000.00	1.25% 0 \$0.00	NA 0
INC		\$743,000.00	1.23% 0 \$0.00	NAU
LOANDEPOT.COM,LLC DBA	1	\$416,438.29	0.7% 0 \$0.00	NA 0
MORTGAGE MASTER		ψτ10,430.29	0.7 /0 0 \$0.00	NAU
MARKETPLACE HOME MORTGAGE,	2	\$694,000.00	1.17% 0 \$0.00	NA 0
LLC		\$07 i,000.00	1.17 /0 σ φυ.σο	11710
MASON MCDUFFIE MORTGAGE	1	\$351,515.04	0.59% 0 \$0.00	NA 0
CORPORATION		·		
MEGASTAR FINANCIAL CORP	2	\$539,105.57	0.91% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$296,599.93	0.5% 0 \$0.00	NA 0

MORTGAGE CAPITAL ASSOCIATES, INC	2	\$533,750.00	0.9% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	3	\$843,556.39	1.42% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$541,530.02	0.91% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	2	\$536,340.56	0.91% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$182,000.00	0.31% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$790,000.00	1.33% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,522,685.54	5.95% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$360,000.00	0.61% 0 \$0.00	NA 0
PB MORTGAGE SERVICES	1	\$315,000.00	0.53% 0 \$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$360,000.00	0.61% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$374,006.84	0.63% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$221,000.00	0.37% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42% 0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$746,750.00	1.26% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,250.00	0.45% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98% 0 \$0.00	NA 0
RELIANT BANK	1	\$409,204.53	0.69% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,195.08	0.38% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$983,000.00	1.66% 0 \$0.00	NA 0
SAGE BANK	1	\$344,000.00	0.58% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$260,000.00	0.44% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$892,781.11	1.51% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	1	\$324,000.00	0.55% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$176,700.00	0.3% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$280,250.00	0.47% 0 \$0.00	NA 0
TEXAS SECURITY BANK	1	\$381,850.00	0.64% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$241,000.00	0.41% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$203,968.60	0.34% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$238,104.04	0.4% 0 \$0.00	NA 0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.34%	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$214,703.79	0.36%	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$335,250.00	0.57%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$304,475.00	0.51%	0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	2	\$647,000.00	1.09%	0 \$0.00	NA 0
	WESTERN BANCORP	1	\$265,000.00	0.45%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$218,752.21	0.37%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$225,832.00	0.38%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,527.44	0.59%	0 \$0.00	NA 0
Total		214	\$59,252,452.28	100%	0 \$0.00	0
3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%	0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$67,908.41	1.65%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79%	0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$112,330.04	2.72%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	42	\$2,754,837.09	66.81%	0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,518.66	1.1%	0 \$0.00	
	HOWARD BANK	1	\$49,935.64	1.21%	0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$169,771.02	4.12%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$163,591.60	3.97%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$35,200.00	0.85%	0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%	0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$66,400.00	1.61%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$168,532.80	4.09%	0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16%	0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$67,261.00	1.63%	0 \$0.00	NA 0
Total		64	\$4,123,540.72	100%	0 \$0.00	0
3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0 \$0.00	NA 0
	HOWARD BANK	1	\$96,872.27	2.93%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$94,874.90	2.87%	0 \$0.00	NA 0

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	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06% 0 \$0.00	NA
Total	Cold Charles	33	\$3,307,597.69	100% 0 \$0.00	0
3138YM2Y4	DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44	2.4% 0 \$0.00	NA 0
Total		39	\$4,584,147.82	100% 0 \$0.00	
212037.027.1	AMBECK MODECACE ASSOCIATES	1	¢1.40.000.00	2.25% 0 \$0.00	NIA (
3138YM2Z1	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35% 0 \$0.00	NA (
	AMERICAN FINANCIAL FUNDING CORP	1	\$137,085.00		
	CHRISTENSEN FINANCIAL, INC	1	\$148,000.00	2.49% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45% 0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37% 0 \$0.00	NA (
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03		
	GREEN TREE SERVICING LLC	33	\$4,579,535.63	76.96% 0 \$0.00	NA (
	MERIDIAN BANK	1	\$144,109.98		1 1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,244.58		
	SCENIC OAKS FUNDING	1	\$130,000.00	2.18% 0 \$0.00	NA (
	WEST ONE CAPITAL GROUP INC	1	\$131,031.12	2.22% 0 \$0.00	
Total		43	\$5,950,236.51	100% 0 \$0.00	1
3138YM3A5	GREEN TREE SERVICING LLC	6	\$1,524,012.68		
Total		6	\$1,524,012.68	100% 0 \$0.00	(
3138YM3B3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,691.60	2.78% 0 \$0.00	NA
<u> </u>	AVEX FUNDING CORPORATION	1	\$159,794.05	2.75% 0 \$0.00	NA (
	COMPASS MORTGAGE, INC	1	\$156,650.00		
	GREEN TREE SERVICING LLC	24	\$3,890,114.60		
	GULF COAST BANK AND TRUST COMPANY	1	\$166,280.75		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,120.00	2.67% 0 \$0.00	NA
	NETWORK FUNDING, LP	2	\$327,342.60	5.63% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,015.92	2.63% 0 \$0.00	
	PROVINCIAL BANK	1	\$158,790.62	2.73% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$157,292.60		1
	SUBURBAN MORTGAGE, INC	1	\$174,500.00		1
	UNITED FIDELITY FUNDING CORP	1	\$153,710.77	2.64% 0 \$0.00	1
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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,366.59	4.02% 0 \$0.00	NA
Total		28	\$2,695,823.77	100% 0 \$0.00	0
21208784242	ODEEN TREE GERMANIA LLC	10	ΦΩ 451 255 62	00.62% 0.00	374.0
3138YM3K3	GREEN TREE SERVICING LLC	18	\$2,451,355.63	90.62% 0 \$0.00	NA (
	MALIBU FUNDING INC	1	\$125,855.47	4.65% 0 \$0.00	NA (
	RESOURCE LENDERS, INC	1	\$128,000.00	4.73% 0 \$0.00	NA (
Total		20	\$2,705,211.10	100% 0 \$0.00	(
3138YM3N7	GREEN TREE SERVICING LLC	9	\$1,485,735.50	100% 0 \$0.00	NA (
Total		9	\$1,485,735.50	100% 0 \$0.00	(
3138YM3P2	GREEN TREE SERVICING LLC	18	\$1,212,562.33	100% 0 \$0.00	NA (
Total		18	\$1,212,562.33	100% 0 \$0.00	(
3138YM3Q0	GREEN TREE SERVICING LLC	13	\$1,819,268.09	100% 0 \$0.00	NA (
Total	OKEEN TREE SERVICING EEC	13	\$1,819,268.09	100% 0 \$0.00	(
212077 (200	CREEN TREE SERVICING LLC	10	ф1 257 C22 01	100% 0 00 00	27.4
3138YM3R8	GREEN TREE SERVICING LLC	10	\$1,357,632.01	100% 0 \$0.00	NA (
Total		10	\$1,357,632.01	100% 0 \$0.00	(
3138YM3S6	GREEN TREE SERVICING LLC	8	\$1,974,896.34	100% 0 \$0.00	NA (
Total		8	\$1,974,896.34	100% 0 \$0.00	(
3138YM3T4	GREEN TREE SERVICING LLC	6	\$1,637,599.31	100% 0 \$0.00	NA (
Total	ORDER TREE SERVICENCE EDC	6	\$1,637,599.31	100% 0 \$0.00	(
3138YM3W7	ACCUNET MORTGAGE LLC	6	\$1,551,700.00	6.58% 0 \$0.00	NA (
	AMERICAN BANK & TRUST COMPANY, NA	1	\$144,000.00	0.61% 0 \$0.00	NA
	AMERICAN CHARTERED BANK	1	\$120,000.00	0.51% 0 \$0.00	NA (
	ANCHOR BANK, N.A	1	\$222,000.00	0.94% 0 \$0.00	NA (
	ATLANTIC HOME LENDING, INC	1	\$358,000.00	1.52% 0 \$0.00	NA (
	AVEX FUNDING CORPORATION	1	\$499,000.00	2.11% 0 \$0.00	NA (
	BANK OF ANN ARBOR	1	\$153,400.00	0.65% 0 \$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$238,963.59	1.01% 0 \$0.00	NA (
	BANK'34	1	\$96,000.00	0.41% 0 \$0.00	NA (
	BANKERS MORTGAGE CORPORATION	2	\$445,000.00	1.89% 0 \$0.00	NA
	COLUMBIA STATE BANK	1	\$65,000.00	0.28% 0 \$0.00	NA (
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.95% 0 \$0.00	NA
	DITECH MORTGAGE CORP	13	\$2,535,033.24	10.74% 0 \$0.00	NA (
	DREW MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.95% 0 \$0.00	NA
	ESSEX BANK	1	\$218,700.00	0.93% 0 \$0.00	NA (

FIRST HERITAGE MORTGAGE, LLC	1	\$157,000.00	0.67% 0 \$0.00	NA (
FIRST LANDMARK BANK	3	\$734,823.24	3.11% 0 \$0.00	NA (
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,000.00	0.63% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$268,500.00	1.14% 0 \$0.00	NA
GOOGAIN, INC	2	\$690,000.00	2.92% 0 \$0.00	NA (
GRAYSTONE MORTGAGE, LLC	1	\$131,000.00	0.56% 0 \$0.00	NA (
GREEN TREE SERVICING LLC	1	\$204,000.00	0.86% 0 \$0.00	NA (
GREENTREE MORTGAGE COMPANY, L.P	1	\$174,000.00	0.74% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$147,347.94	0.62% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$157,815.54	0.67% 0 \$0.00	NA (
INDIANA UNIVERSITY CREDIT UNION	2	\$301,604.00	1.28% 0 \$0.00	NA
INTERSTATE BANK, SSB	1	\$353,451.52	1.5% 0 \$0.00	NA (
LEADER MORTGAGE COMPANY, INC	1	\$176,000.00	0.75% 0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	2	\$616,500.00	2.61% 0 \$0.00	NA (
LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,021,000.00	4.33% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$377,100.00	1.6% 0 \$0.00	NA
M&T BANK	2	\$426,000.00	1.81% 0 \$0.00	NA (
MANHATTAN FINANCIAL GROUP, INC	2	\$412,000.00	1.75% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$292,700.00	1.24% 0 \$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$303,500.00	1.29% 0 \$0.00	NA
MERIDIAN BANK	1	\$190,000.00	0.81% 0 \$0.00	NA (
MIDCOUNTRY BANK	3	\$525,793.37	2.23% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	3	\$549,500.00	2.33% 0 \$0.00	NA (
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.85% 0 \$0.00	NA
NEW FED MORTGAGE, CORP	1	\$398,237.67	1.69% 0 \$0.00	NA (
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	1.77% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,197,539.91	5.07% 0 \$0.00	NA
PERENNIAL FUNDING LLC	1	\$397,500.00	1.68% 0 \$0.00	NA (
PINNACLE MORTGAGE, INC	2	\$415,600.00	1.76% 0 \$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$350,000.00	1.48% 0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$140,000.00	0.59% 0 \$0.00	NA (
RUHL MORTGAGE LLC	1	\$271,650.00	1.15% 0 \$0.00	NA (
SCENIC OAKS FUNDING	1	\$112,000.00	0.47% 0 \$0.00	NA (
	1	\$140,000.00	0.59% 0 \$0.00	NA

	SIGNATURE MORTGAGE CORPORATION				
	THE BANK OF MAINE	1	\$323,250.00	1.37% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$646,900.00	2.74% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	2	\$597,500.00	2.53% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$220,800.00	0.94% 0 \$0.00	NA 0
	THE MORTGAGE OUTLET, INC	1	\$152,750.00	0.65% 0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A	1	\$305,000.00	1.29% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$208,000.00	0.88% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	2	\$534,100.00	2.26% 0 \$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,412.30	1.75% 0 \$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$175,000.00	0.74% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$45,000.00	0.19% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$186,000.00	0.79% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	1.24% 0 \$0.00	NA 0
Total		106	\$23,597,672.32	100% 0 \$0.00	0
3138YM3Y3	ACCUNET MORTGAGE LLC	1	\$116,000.00	7.67% 0 \$0.00	
	ACOPIA, LLC	1	\$111,300.00	7.36% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	7.93% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$121,000.00	8% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$115,000.00	7.6% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$113,300.00	7.49% 0 \$0.00	NA 0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$121,478.44	8.03% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,500.00	8.23% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$111,300.00	7.36% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29% 0 \$0.00	NA 0
	PACIFIC CITY BANK	1	\$117,000.00	7.73% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,500.00	7.31% 0 \$0.00	NA 0
Total		13	\$1,512,608.44	100% 0 \$0.00	0
3138YM4A4	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$184,400.00	3.95% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	5.36% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25% 0 \$0.00	NA 0

	GOLDWATER BANK, N.A	1	\$239,000.00	5.12% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$355,000.00	7.61% 0 \$0.00	
	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69% 0 \$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$230,012.45	4.93% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71% 0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$400,500.00	8.58% 0 \$0.00	NA 0
	LEGACY BANK	1	\$270,400.00	5.79% 0 \$0.00	
	LEND SMART MORTGAGE, LLC	1	\$227,200.00	4.87% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$178,000.00	3.81% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52% 0 \$0.00	NA 0
	PACIFIC HORIZON BANCORP, INC	1	\$218,000.00	4.67% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	6.21% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$280,000.00	6% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83% 0 \$0.00	NA 0
Total		18	\$4,666,461.10	100% 0 \$0.00	0
3138YM4B2	DITECH MORTGAGE CORP	1	\$48,475.00	1.93% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$64,050.00	2.55% 0 \$0.00	NA 0
	EQUITY BANK	1	\$28,000.00	1.12% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13% 0 \$0.00	NA 0
	HOWARD BANK	2	\$124,000.23	4.94% 0 \$0.00	NA 0
Total		41	\$2,509,847.35	100% 0 \$0.00	0
3138YM4C0	DITECH MORTGAGE CORP	1	\$97,646.44		
	GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11% 0 \$0.00	
	GSB MORTGAGE, INC	1	\$90,000.00	1.38% 0 \$0.00	NA 0
Total		67	\$6,483,461.61	100% 0 \$0.00	0
3138YM4D8	GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25% 0 \$0.00	NA 0
Total		20	\$2,364,864.55	100% 0 \$0.00	0
3138YM4E6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1% 0 \$0.00	NA 0

	HIGHTECHLENDING INC	1	\$140,000.00	6.25% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.25% 0 \$0.00	NA 0
Total		16	\$2,239,253.80	100% 0 \$0.00	0
3138YM4F3	GREEN TREE SERVICING LLC	7	\$1,126,197.78	100% 0 \$0.00	NA 0
Total		7	\$1,126,197.78	100% 0 \$0.00	0
3138YM4G1	GREEN TREE SERVICING LLC	8	\$1,586,476.77	100% 0 \$0.00	NA 0
Total		8	\$1,586,476.77	100% 0 \$0.00	0
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3138YM4H9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$77,294.57	2.18% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	51	\$3,461,457.49	97.82% 0 \$0.00	NA 0
Total	OREEN TREE SERVICING LEC	52	\$3,538,752.06	100% 0 \$0.00	NAU
Total		32	φ3,330,732.00	100 /6 0 \$0.00	0
3138YM4J5	CENTRAL BANK	1	\$102,500.00	2.82% 0 \$0.00	NA 0
21001111100	GREEN TREE SERVICING LLC	35	\$3,443,371.53	94.71% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$90,000.00		NA 0
Total	,	37	\$3,635,871.53	100% 0 \$0.00	0
3138YM4K2	GREEN TREE SERVICING LLC	21	\$2,447,700.85	95.33% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$120,000.00	4.67% 0 \$0.00	NA 0
Total		22	\$2,567,700.85	100% 0 \$0.00	0
3138YM4L0	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$146,200.00	3.47% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$130,000.00	3.08% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,294.58	3.21% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	28	\$3,805,759.94		NA 0
Total		31	\$4,217,254.52	100% 0 \$0.00	0
3138YM4M8	DITECH MORTGAGE CORP	1	\$164,800.00		NA 0
<u> </u>	GREEN TREE SERVICING LLC	20	\$3,226,990.06	86.97% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$153,750.00	4.14% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,000.00	4.45% 0 \$0.00	NA 0
Total	Horrorion dicor, nic	23	\$3,710,540.06	100% 0 \$0.00	0
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3138YM4Q9	ALLIED FIRST BANK, SB	1	\$100,000.00	8.08% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00		NA 0
	BANK OF ANN ARBOR	1	\$95,000.00	7.68% 0 \$0.00	NA 0
	BANK OF OAK RIDGE	1	\$96,500.00	7.8% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$103,200.00		NA 0
	D. L. EVANS BANK	1	\$106,400.00	8.6% 0 \$0.00	NA 0

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M&T BANK						
M&T BANK		FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.89% 0 \$0.00	NA 0
LLC		M&T BANK	1	\$85,500.00	6.91% 0 \$0.00	
VBS MORTGAGE, LLC			1	\$108,000.00	8.73% 0 \$0.00	NA 0
Total		MIDCOUNTRY BANK	1	\$105,000.00	8.48% 0 \$0.00	NA 0
Total		VBS MORTGAGE, LLC	1	\$108,900.00	8.8% 0 \$0.00	NA 0
BANK OF ANN ARBOR			1	\$110,000.00	8.86% 0 \$0.00	NA 0
D. L. EVANS BANK	Total		12	\$1,237,750.00	100% 0 \$0.00	0
D. L. EVANS BANK				,		
D. L. EVANS BANK	3138YM4R7	BANK OF ANN ARBOR	1	\$122,000.00	8.52% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC		D. L. EVANS BANK	1	\$125,000.00	8.73% 0 \$0.00	
INDIANA UNIVERSITY CREDIT		DITECH MORTGAGE CORP	1	\$118,000.00	8.24% 0 \$0.00	NA 0
UNION LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MIDCOUNTRY BANK MONTGOMERY BANK, N.A PATRIOT BANK MORTGAGE, INC PRIORITY MORTGAGE CORP S123,500.00 MA0 RESTSTAR MORTGAGE, INC S12,000.00 RA3% 0 \$0.00 NA0 PRIORITY MORTGAGE, INC S120,000.00 RA3% 0 \$0.00 NA0 PRIORITY MORTGAGE, INC S120,000.00 RA3% 0 \$0.00 NA0 PRIORITY MORTGAGE, INC S120,000.00 RA3% 0 \$0.00 NA0 PRIORITY MORTGAGE, INC S123,500.00 RA53% 0 \$0.00 NA0 PRIORITY MORTGAGE, INC S1431,695.43 RA59 0 \$0.00 NA0 ADAMS BANK & TRUST API FINANCIAL INC ALAMEDA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AMERICAN UNITED MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF MANHATTAN, N.A S252,800.00 AO.00 NA0 BANK OF MANHATTAN, N.A S244,131.74 ASSOCIATION BANK OF OAK RIDGE S314,000.00 AND S244,131.74 ASSOCIATION BANK OF OAK RIDGE S116,400.00 AND S176,400.00 AND S0.00 NAD NAD S0.00 NAD S0.00 NAD S0.00 NA		GRAYSTONE MORTGAGE, LLC	1	\$119,045.43	8.31% 0 \$0.00	NA 0
DBA HNB MORTGAGE			1	\$115,000.00	8.03% 0 \$0.00	NA 0
MONTGOMERY BANK, N.A			1	\$121,000.00	8.45% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC		MIDCOUNTRY BANK	2	\$236,000.00		NA 0
PRIORITY MORTGAGE CORP		MONTGOMERY BANK, N.A	1	\$111,500.00		NA 0
WESTSTAR MORTGAGE, INC		PATRIOT BANK MORTGAGE, INC	1	\$120,650.00	8.43% 0 \$0.00	NA 0
Total		PRIORITY MORTGAGE CORP	1	\$123,500.00	8.63% 0 \$0.00	NA 0
3138YM4S5		WESTSTAR MORTGAGE, INC	1	\$120,000.00	8.39% 0 \$0.00	NA 0
ADAMS BANK & TRUST 1 \$225,000.00 0.26% 0\$0.00 NA 0 AFI FINANCIAL INC 1 \$232,000.00 0.27% 0\$0.00 NA 0 ALAMEDA MORTGAGE 2 \$585,602.24 0.69% 0\$0.00 NA 0 ALPHA MORTGAGE CORPORATION 1 \$179,910.00 0.21% 0\$0.00 NA 0 AMERICAN CHARTERED BANK 2 \$593,000.00 0.69% 0\$0.00 NA 0 AMERICAN FINANCIAL LENDING, 1NC 2 \$631,000.00 0.74% 0\$0.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$354,500.00 0.41% 0\$0.00 NA 0 AMERICASH 1 \$258,000.00 0.3% 0\$0.00 NA 0 AMERICASH 1 \$258,000.00 0.3% 0\$0.00 NA 0 ASSURED MORTGAGE, INC 4 \$1,325,500.00 1.55% 0\$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$182,000.00 0.21% 0\$0.00 NA 0 AVEX FUNDING CORPORATION 2 \$502,822.08 0.59% 0\$0.00 NA 0 BANK OF MANHATTAN, NA 1 \$343,481.88 0.4% 0\$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$244,131.74 0.29% 0\$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0\$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0\$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0\$0.00 NA 0	Total		12	\$1,431,695.43	100% 0 \$0.00	0
ADAMS BANK & TRUST 1 \$225,000.00 0.26% 0\$0.00 NA 0 AFI FINANCIAL INC 1 \$232,000.00 0.27% 0\$0.00 NA 0 ALAMEDA MORTGAGE 2 \$585,602.24 0.69% 0\$0.00 NA 0 ALPHA MORTGAGE CORPORATION 1 \$179,910.00 0.21% 0\$0.00 NA 0 AMERICAN CHARTERED BANK 2 \$593,000.00 0.69% 0\$0.00 NA 0 AMERICAN FINANCIAL LENDING, 1NC 2 \$631,000.00 0.74% 0\$0.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$354,500.00 0.41% 0\$0.00 NA 0 AMERICASH 1 \$258,000.00 0.3% 0\$0.00 NA 0 AMERICASH 1 \$258,000.00 0.3% 0\$0.00 NA 0 ASSURED MORTGAGE, INC 4 \$1,325,500.00 1.55% 0\$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$182,000.00 0.21% 0\$0.00 NA 0 AVEX FUNDING CORPORATION 2 \$502,822.08 0.59% 0\$0.00 NA 0 BANK OF MANHATTAN, NA 1 \$343,481.88 0.4% 0\$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$244,131.74 0.29% 0\$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0\$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0\$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0\$0.00 NA 0						
AFI FINANCIAL INC ALAMEDA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCIAL LENDING, INC AMERICAN UNITED MORTGAGE CORPORATION AMERICASH AMERICASH ASSURED MORTGAGE, INC ATLANTIC PACIFIC MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF OAK RIDGE 1 \$314,000.00 1 \$232,000.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$179,910.00 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,000 1 \$170,0	3138YM4S5	ACCUNET MORTGAGE LLC	1	\$281,200.00		NA 0
ALAMEDA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION 1 \$179,910.00 0.21% 0 \$0.00 NA 0 AMERICAN CHARTERED BANK 2 \$593,000.00 0.69% 0 \$0.00 NA 0 AMERICAN FINANCIAL LENDING, INC AMERICAN UNITED MORTGAGE CORPORATION 1 \$354,500.00 0.41% 0 \$0.00 NA 0 AMERICASH 1 \$258,000.00 0.3% 0 \$0.00 NA 0 ASSURED MORTGAGE, INC 4 \$1,325,500.00 1.55% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$502,822.08 0.59% 0 \$0.00 NA 0 BANK OF MANHATTAN, N.A 1 \$343,481.88 0.4% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$244,131.74 0.29% 0 \$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0		ADAMS BANK & TRUST	1	\$225,000.00		NA 0
CORPORATION 2 \$585,602.24 0.69% 0.50.00 NA 0 ALPHA MORTGAGE CORPORATION 1 \$179,910.00 0.21% 0.50.00 NA 0 AMERICAN CHARTERED BANK 2 \$593,000.00 0.69% 0.50.00 NA 0 AMERICAN FINANCIAL LENDING, INC 2 \$631,000.00 0.74% 0.50.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$354,500.00 0.41% 0.50.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$258,000.00 0.3% 0.50.00 NA 0 AMERICASH 1 \$258,000.00 0.3% 0.50.00 NA 0 ASSURED MORTGAGE, INC 4 \$1,325,500.00 1.55% 0.50.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$182,000.00 0.21% 0.50.00 NA 0 AVEX FUNDING CORPORATION 2 \$502,822.08 0.59% 0.50.00 NA 0 BANK OF MANHATTAN, N.A 1 \$343,481.88 0.4% 0.50.00 NA 0 BANK OF MANHATTAN, NATIONAL 1 \$244,131.74 0.29% 0.50.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0.50.00 NA 0 BANK OF		AFI FINANCIAL INC	1	\$232,000.00	0.27% 0 \$0.00	NA 0
AMERICAN CHARTERED BANK 2 \$593,000.00 0.69% 0 \$0.00 NA 0 AMERICAN FINANCIAL LENDING, INC 2 \$631,000.00 0.74% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE CORPORATION 1 \$354,500.00 0.41% 0 \$0.00 NA 0 AMERICASH 1 \$258,000.00 0.3% 0 \$0.00 NA 0 ASSURED MORTGAGE, INC 4 \$1,325,500.00 1.55% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$182,000.00 0.21% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 2 \$502,822.08 0.59% 0 \$0.00 NA 0 BANK OF MANHATTAN, NA 1 \$343,481.88 0.4% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$244,131.74 0.29% 0 \$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0			2	\$585,602.24	0.69% 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, 1 \$631,000.00 0.74% 0 \$0.00 NA 0 AMERICAN UNITED MORTGAGE 1 \$354,500.00 0.41% 0 \$0.00 NA 0 CORPORATION 1 \$258,000.00 0.3% 0 \$0.00 NA 0 AMERICASH 1 \$258,000.00 0.3% 0 \$0.00 NA 0 ASSURED MORTGAGE, INC 4 \$1,325,500.00 1.55% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$182,000.00 0.21% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 2 \$502,822.08 0.59% 0 \$0.00 NA 0 BANK OF MANHATTAN, NA 1 \$343,481.88 0.4% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL 1 \$244,131.74 0.29% 0 \$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$1		ALPHA MORTGAGE CORPORATION	1	\$179,910.00		
INC		AMERICAN CHARTERED BANK	2	\$593,000.00	0.69% 0 \$0.00	NA 0
CORPORATION AMERICASH ASSURED MORTGAGE, INC ATLANTIC PACIFIC MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF OAK RIDGE BANK OF THE PACIFIC CORPORATION 1 \$354,500.00 0.41% 0\$0.00 0.3% 0\$0.00 NA 0 \$1,325,500.00 1.55% 0\$0.00 NA 0 \$1,325,500.00 1.55% 0\$0.00 NA 0 \$182,000.00 0.21% 0\$0.00 NA 0 \$2502,822.08 0.59% 0\$0.00 NA 0 \$244,131.74 0.29% 0\$0.00 NA 0 \$343,481.88 0.4% 0\$0.00 NA 0 \$343,481.88 0.4% 0\$0.00 NA 0 \$400.00 0.37% 0\$0.00 NA 0		•	2	\$631,000.00	0.74% 0 \$0.00	NA 0
ASSURED MORTGAGE, INC ATLANTIC PACIFIC MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF MANHATTAN, N.A BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF OAK RIDGE BANK OF THE PACIFIC ASSOCIATION ASSOCIATION BANK OF THE PACIFIC BANK OF THE PACIFIC BANK OF THE PACIFIC BANK OF THE PACIFIC ASSOCIATION BANK OF THE PACIFIC			1	\$354,500.00	0.41% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF MANHATTAN, N.A BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF OAK RIDGE BANK OF THE PACIFIC 1 \$182,000.00 0.21% 0 \$0.00 NA 0 \$502,822.08 0.59% 0 \$0.00 NA 0 \$244,131.74 0.29% 0 \$0.00 NA 0 \$343,481.88 0.4% 0 \$0.00 NA 0 \$400.00 \$400.00 \$400.00 NA 0 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.0		AMERICASH	1	\$258,000.00	0.3% 0 \$0.00	NA 0
CORPORATION 1 \$182,000.00 0.21% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 2 \$502,822.08 0.59% 0 \$0.00 NA 0 BANK OF MANHATTAN, N.A 1 \$343,481.88 0.4% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$244,131.74 0.29% 0 \$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0		ASSURED MORTGAGE, INC	4	\$1,325,500.00	1.55% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A 1 \$343,481.88 0.4% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$244,131.74 0.29% 0 \$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0			1	\$182,000.00	0.21% 0 \$0.00	NA 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$244,131.74 0.29% 0 \$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0		AVEX FUNDING CORPORATION	2	\$502,822.08	0.59% 0 \$0.00	NA 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$244,131.74 0.29% 0 \$0.00 NA 0 BANK OF OAK RIDGE 1 \$314,000.00 0.37% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0		BANK OF MANHATTAN, N.A	1	\$343,481.88	0.4% 0 \$0.00	NA 0
BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0			1	\$244,131.74	0.29% 0 \$0.00	
BANK OF THE PACIFIC 1 \$176,400.00 0.21% 0 \$0.00 NA 0		BANK OF OAK RIDGE	1	\$314,000.00	0.37% 0 \$0.00	NA 0
		BANK OF THE PACIFIC	1	\$176,400.00	0.21% 0 \$0.00	
		BANK'34	2	\$423,490.78	0.5% 0 \$0.00	NA 0

BELVOIR FEDERAL CREDIT UNION	1	\$189,000.00	0.22% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$302,000.00	0.35% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.43% 0 \$0.00	NA 0
BRIGHTEN LENDING	3	\$937,000.00	1.1% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE	2	¢620.765.02	0.75% 0.50.00	NA O
ADVISORS, INC	2	\$639,765.93	0.75% 0 \$0.00	NA 0
CITYWIDE BANKS	1	\$417,000.00	0.49% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA	2	\$556,611.07	0.65% 0 \$0.00	NA 0
PACIFIC TRUST MORTGAGE		\$330,011.07		NAU
COMMERCIAL BANK	3	\$635,000.00	0.74% 0 \$0.00	NA 0
CORPORATE INVESTORS	2	\$525,028.00	0.61% 0 \$0.00	NA 0
MORTGAGE GROUP, INC		Ψ323,020.00	σ.σ1 /ε σ φσ.σσ	11110
CREDIT UNION MORTGAGE	4	\$1,449,250.00	1.7% 0 \$0.00	NAC
ASSOCIATION, INC				
D. L. EVANS BANK	1	\$212,000.00	0.25% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.27% 0 \$0.00	NA C
DELMAR FINANCIAL COMPANY	2	\$613,442.18	0.72% 0 \$0.00	NA C
DIRECTORS FINANCIAL GROUP	1	\$263,000.00	0.31% 0 \$0.00	NA C
DITECH MORTGAGE CORP	26	\$8,846,827.97	10.35% 0 \$0.00	NA C
E&S FINANCIAL GROUP, INC	1	\$533,000.00	0.62% 0 \$0.00	NA (
EQUITY BANK	1	\$400,000.00	0.47% 0 \$0.00	NA (
ESSEX BANK	1	\$227,800.00	0.27% 0 \$0.00	NA (
FAIRFIELD COUNTY BANK	1	\$286,585.75	0.34% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$392,000.00	0.46% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,000.00	0.36% 0 \$0.00	NA
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.49% 0 \$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,200.00	0.21% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.2% 0 \$0.00	NA
FIRST CENTURY BANK, N.A	3	\$1,245,724.29	1.46% 0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.57% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$365,500.00	0.43% 0 \$0.00	NA
FIRST LANDMARK BANK	2	\$457,000.00	0.53% 0 \$0.00	NA (
FIRST REPUBLIC MORTGAGE		·		
CORPORATION	3	\$697,350.00	0.82% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL	10	\$3,640,564.73	4.26% 0 \$0.00	NA
CORPORATION	10			
GEORGE MASON MORTGAGE, LLC	2	\$750,820.00	0.88% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.49% 0 \$0.00	NA
GOOGAIN, INC	10	\$2,737,600.00	3.2% 0 \$0.00	NA (

GRAYSTONE MORTGAGE, LLC	1	\$170,742.45		NA 0
GREEN TREE SERVICING LLC	1	\$283,470.00	0.33% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$607,341.08	0.71% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$273,000.00	0.32% 0 \$0.00	NA 0
GUARANTEED RATE, INC	3	\$824,401.87	0.96% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$379,452.49	0.44% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	6	\$1,522,758.00	1.78% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$360,000.00	0.42% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$368,000.00	0.43% 0 \$0.00	NA 0
HOWARD BANK	1	\$190,000.00	0.22% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$362,000.00	0.42% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	2	\$408,850.00	0.48% 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	5	\$1,358,900.00	1.59% 0 \$0.00	NA 0
KEYSTONE BANK	2	\$676,960.90	0.79% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	2	\$588,000.00	0.69% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.49% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$300,000.00	0.35% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	2	\$740,000.00	0.87% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	2	\$581,000.00	0.68% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,431,781.43	2.85% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.28% 0 \$0.00	NA 0
MC JAB, INC	1	\$180,000.00	0.21% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$442,924.51	0.52% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$164,174.22	0.19% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$312,000.00	0.37% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,326,450.00	1.55% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$252,000.00	0.29% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	2	\$660,500.00	0.77% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,728,025.00	2.02% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$622,100.00	0.73% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	3	\$1,037,800.00	1.21% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$528,000.00	0.62% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$265,050.00	0.31% 0 \$0.00	NA 0

NEW FED MORTGAGE, CORP	2	\$712,250.00	0.83% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$269,531.00	0.32% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,206.10	0.44% 0 \$0.00	NA 0
ONE MORTGAGE, INC	1	\$261,614.02	0.31% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,759,449.27	3.23% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$184,700.00	0.22% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$193,500.00	0.23% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$272,000.00	0.32% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	6	\$2,070,184.00	2.42% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$281,900.00	0.33% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.37% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$181,800.00	0.21% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,000.00	0.36% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$527,864.93	0.62% 0 \$0.00	NA 0
RJS, INC	1	\$265,200.00	0.31% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$688,592.39	0.81% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$185,000.00	0.22% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$249,600.00	0.29% 0 \$0.00	NA 0
SAGE BANK	4	\$970,500.00	1.14% 0 \$0.00	NA 0
SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	0.27% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$463,331.46	0.54% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	4	\$1,297,254.34	1.52% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.49% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	0.25% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	4	\$1,294,944.88	1.52% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$214,000.00	0.25% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC	1	\$165,000.00	0.19% 0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$312,000.00	0.37% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$422,250.00	0.49% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$417,000.00	0.49% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	2	\$606,250.00	0.71% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	2	\$809,158.45	0.95% 0 \$0.00	NA 0
TRISTAR FINANCE, INC	3	\$832,800.00	0.97% 0 \$0.00	NA 0

	TROJAN HOME LOANS, INC	1	\$320,000.00	0.37% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$378,000.00	0.44% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$182,736.33	0.21% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	2	\$522,350.00	0.61% 0 \$0.00	NA 0
	VANKEEF FINANCIAL, LLC	1	\$462,287.13	0.54% 0 \$0.00	NA 0
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	2	\$560,000.00	0.66% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	3	\$1,149,200.00	1.34% 0 \$0.00	NA 0
	WESTERN BANCORP	2	\$904,741.19	1.06% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	6	\$1,915,335.14	2.24% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26% 0 \$0.00	NA 0
Total		282	\$85,466,429.22	100% 0 \$0.00	0
3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,700.00	3.91% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$57,475.00	2.96% 0 \$0.00	NA 0
	BANK OF OAK RIDGE	1	\$84,000.00	4.33% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00	3.04% 0 \$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC	1	\$48,000.00	2.48% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29% 0 \$0.00	NA 0
	GOODMORTGAGE.COM	1	\$64,000.00	3.3% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$76,000.00	3.92% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$61,661.00	3.18% 0 \$0.00	NA 0
	MARKET MORTGAGE CO., LTD	1	\$52,250.00	2.7% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$61,000.00	3.15% 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$73,500.00	3.79% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	2	\$111,400.00	5.75% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76% 0 \$0.00	NA 0
Total		29	\$1,938,498.32	100% 0 \$0.00	0
3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58% 0 \$0.00	NA 0
-	DITECH MORTGAGE CORP	1	\$87,000.00	6.79% 0 \$0.00	NA 0
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	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$108,800.00	8.49% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$92,800.00	7.24% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$99,750.00	7.78% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$103,000.00	8.04% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8% 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$98,000.00	7.67% 0 \$0.00	NA
Total		13	\$1,281,447.59	100% 0 \$0.00	
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3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5% 0 \$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$112,000.00	3.5% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$111,845.70	3.49% 0 \$0.00	NA
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75% 0 \$0.00	NA
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51% 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$121,328.81	3.79% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	3.75% 0 \$0.00	NA
	MERIDIAN BANK	1	\$124,000.00	3.87% 0 \$0.00	NA
	ONY GLO, INC	1	\$115,000.00	3.59% 0 \$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$119,340.00	3.73% 0 \$0.00	NA
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87% 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74% 0 \$0.00	NA
Total		27	\$3,201,978.72	100% 0 \$0.00	
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$147,371.00	3.27% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$132,295.00	2.94% 0 \$0.00	NA
	BANKERS MORTGAGE	1	\$146,400.00	3.25% 0 \$0.00	NA

	CORPORATION		I			
	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41%	0 \$0.00	NA
	DITECH MORTGAGE CORP	2	\$285,800.00		0 \$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51		0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,500.00	3.06%	0 \$0.00	
	GOLDWATER BANK, N.A	1	\$139,203.59	3.09%	0 \$0.00	
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97%	0 \$0.00	
	M&T BANK	1	\$143,200.00	3.18%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3%	0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,302.97	3.03%	0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$127,500.00	2.83%	0 \$0.00	NA
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93%	0 \$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$150,000.00	3.33%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33%	0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$144,000.00	3.2%	0 \$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$136,806.97	3.04%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$285,500.00	6.36%	0 \$0.00	NA
Total		32	\$4,500,366.41	100%	0 \$0.00	
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12%	0 \$0.00	NA
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	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42%	0 \$0.00	NA
	BBMC MORTGAGE, LLC CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,800.00 \$152,739.28	3.88%	0 \$0.00	NA
	CARRINGTON MORTGAGE	1 1 1	·	3.88% 4.26%	0 \$0.00 0 \$0.00	NA NA
	CARRINGTON MORTGAGE SERVICES, LLC	1 1 1 1	\$152,739.28	3.88% 4.26%	0 \$0.00	NA NA
	CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP	1 1 1 1	\$152,739.28 \$167,500.00	3.88% 4.26% 4.27% 4.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC	1 1 1 1 1 5	\$152,739.28 \$167,500.00 \$168,000.00	3.88% 4.26% 4.27% 4.27% 20.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 1 1 1 1 5	\$152,739.28 \$167,500.00 \$168,000.00 \$167,768.54	3.88% 4.26% 4.27% 4.27% 20.48% 4.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC	1 1 1 1 1 5 1	\$152,739.28 \$167,500.00 \$168,000.00 \$167,768.54 \$805,058.76 \$161,500.00 \$164,000.00	3.88% 4.26% 4.27% 4.27% 20.48% 4.11% 4.17%	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
	CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC KEYSTONE BANK NORTHPOINT MORTGAGE, INC PATRIOT BANK MORTGAGE, INC	1 1 1 1 1 5 1 1 1	\$152,739.28 \$167,500.00 \$168,000.00 \$167,768.54 \$805,058.76 \$161,500.00	3.88% 4.26% 4.27% 4.27% 20.48% 4.11% 4.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC KEYSTONE BANK NORTHPOINT MORTGAGE, INC PATRIOT BANK MORTGAGE, INC PROFESSIONAL MORTGAGE SOURCE LLC	1 1 1 1 1 5 1 1 1	\$152,739.28 \$167,500.00 \$168,000.00 \$167,768.54 \$805,058.76 \$161,500.00 \$164,000.00	3.88% 4.26% 4.27% 4.27% 20.48% 4.11% 4.17% 4.07%	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
	CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC KEYSTONE BANK NORTHPOINT MORTGAGE, INC PATRIOT BANK MORTGAGE, INC PROFESSIONAL MORTGAGE	1 1 1 1 5 1 1 1	\$152,739.28 \$167,500.00 \$168,000.00 \$167,768.54 \$805,058.76 \$161,500.00 \$164,000.00 \$160,000.00 \$165,000.00 \$175,000.00	3.88% 4.26% 4.27% 4.27% 20.48% 4.11% 4.17% 4.07% 4.2% 4.45%	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
	CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC KEYSTONE BANK NORTHPOINT MORTGAGE, INC PATRIOT BANK MORTGAGE, INC PROFESSIONAL MORTGAGE SOURCE LLC RESIDENTIAL MORTGAGE SERVICES, INC SECURE LENDING SOLUTIONS, INC	1 1 1 1 1 5 1 1 1 1	\$152,739.28 \$167,500.00 \$168,000.00 \$167,768.54 \$805,058.76 \$161,500.00 \$164,000.00 \$160,000.00 \$165,000.00	3.88% 4.26% 4.27% 4.27% 20.48% 4.11% 4.17% 4.07% 4.2% 4.45%	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
	CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC KEYSTONE BANK NORTHPOINT MORTGAGE, INC PATRIOT BANK MORTGAGE, INC PROFESSIONAL MORTGAGE SOURCE LLC RESIDENTIAL MORTGAGE SERVICES, INC	1 1 1 1 1 5 1 1 1 1 1 2	\$152,739.28 \$167,500.00 \$168,000.00 \$167,768.54 \$805,058.76 \$161,500.00 \$164,000.00 \$160,000.00 \$165,000.00 \$175,000.00	3.88% 4.26% 4.27% 4.27% 20.48% 4.11% 4.07% 4.07% 4.2% 4.45% 4.17% 8.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC KEYSTONE BANK NORTHPOINT MORTGAGE, INC PATRIOT BANK MORTGAGE, INC PROFESSIONAL MORTGAGE SOURCE LLC RESIDENTIAL MORTGAGE SERVICES, INC SECURE LENDING SOLUTIONS, INC THE EQUITABLE MORTGAGE	1 1 1 1 1	\$152,739.28 \$167,500.00 \$168,000.00 \$167,768.54 \$805,058.76 \$161,500.00 \$164,000.00 \$165,000.00 \$175,000.00 \$164,000.00	3.88% 4.26% 4.27% 4.27% 20.48% 4.11% 4.07% 4.07% 4.2% 4.45% 4.17% 8.53% 4.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N

	TRIUMPH COMMUNITY BANK, N.A	1	\$164,000.00	4.17% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$160,000.00	4.07% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP,	1	\$166,600.00	4.22% 0 \$0.00	NA
	LLC	1	\$100,000.00		NA
Total		24	\$3,931,892.86	100% 0 \$0.00	
3138YM4Y2	NORTHPOINT MORTGAGE, INC	1	\$292,223.36	23.67% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00		NA
	THE MORTGAGE LINK, INC	2	\$695,400.00	56.32% 0 \$0.00	NA
Total		4	\$1,234,623.36	100% 0 \$0.00	
3138YM4Z9	ACCUNET MORTGAGE LLC	1	\$218,650.00	0.43% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$203,718.94	0.4% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.81% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$215,500.00	0.42% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.81% 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,602.67	0.55% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	2	\$624,700.00	1.22% 0 \$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$370,000.00	0.72% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$408,000.00	0.79% 0 \$0.00	NA
	BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69% 0 \$0.00	NA
	BBMC MORTGAGE, LLC	3	\$894,870.00		NA
	BERKSHIRE BANK	2	\$590,000.00	1.15% 0 \$0.00	NA
	BRIGHTEN LENDING	1	\$270,000.00	0.53% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$733,000.00	1.43% 0 \$0.00	NA
	CAPITAL BANK, NA	1	\$271,616.75	0.53% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$455,921.00	0.89% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$299,250.00	0.58% 0 \$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$423,915.15	0.83% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38% 0 \$0.00	NA
	DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$191,500.00	0.37% 0 \$0.00	NA

E&S FINANCIAL GROU	P, INC 1	\$536,000.00	1.04% 0 \$0.00	NA 0
EAST COAST MORTGA	GE AND	\$230,800.00	0.45% 0 \$0.00	NA 0
FINANCIAL SERVICES,		\$230,800.00	0.43 /6 0 \$0.00	IVA
FIRST CALIFORNIA MO	RTGAGE 1	\$217,250.00	0.42% 0 \$0.00	NA 0
COMPANY		·		
FIRST PRIORITY FINAN		\$258,000.00	0.5% 0 \$0.00	NA 0
GENERAL MORTGAGE	CAPITAL 1	\$396,000.00	0.77% 0 \$0.00	NA 0
CORPORATION		·		
GEORGE MASON MORT		\$318,250.00	0.62% 0 \$0.00	NA 0
GOLD STAR MORTGAG		\$329,000.00	0.64% 0 \$0.00	NA 0
GROUP, CORPORATION GOLDEN EMPIRE MOR		\$1,001,500.00	1.95% 0 \$0.00	NIA O
GOLDWATER BANK, N.		\$245,500.00	1 1	†
· ·	A 1 2	\$756,200.00	1 1	1 1
GOOGAIN, INC GRAYSTONE MORTGA		\$195,436.39	†	1 1
•	,			1
GREEN TREE SERVICIN		\$9,261,819.90	18.04% 0 \$0.00	NA 0
GREENTREE MORTGAC	JE COMPANI, 1	\$191,641.51	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE CO	MPANY 2	\$531,285.31	1.03% 0 \$0.00	NA 0
HALLMARK HOME MO	RTGAGE, LLC 5	\$1,448,931.00	2.82% 0 \$0.00	NA 0
HAMILTON MORTGAG	Ε 1	\$198,750.00	0.39% 0 \$0.00	NA 0
CORPORATION		,,		
INTERCONTINENTAL C	APITAL 1	\$267,100.00	0.52% 0 \$0.00	NA 0
GROUP, INC LEADER MORTGAGE C	OMDANV			
INC	OWIFANT, 1	\$480,000.00	0.93% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC	DBA 2	¢701 000 00	1.5207 0.60.00	NA O
MORTGAGE MASTER	2	\$781,000.00	1.52% 0 \$0.00	NA 0
LUCEY MORTGAGE CO	RPORATION 1	\$236,250.00	0.46% 0 \$0.00	NA 0
MARKETPLACE HOME	MORTGAGE, 1	\$223,381.67	0.43% 0 \$0.00	NA 0
LLC	1	Ψ223,301.07	0.43 /6 0 φ0.00	11710
MASON MCDUFFIE MO	RTGAGE 4	\$1,103,150.00	2.15% 0 \$0.00	NA 0
CORPORATION				
MERIDIAN BANK	2	\$482,874.62	0.94% 0 \$0.00	NA 0
MORGAN HOME LOAN	FUNDING 1	\$417,000.00	0.81% 0 \$0.00	NA 0
CORPORATION	INC 1	¢207.200.00	0.407.000.00	
MORTGAGE AMERICA,		\$207,200.00		1
MORTGAGE TRUST, INC	$\frac{C}{a}$		1 1	1
NEEDHAM BANK	1	\$398,000.00	1 1	1
NEW FED MORTGAGE,		·	1 1	1
NORTHPOINT MORTGA	· · · · · · · · · · · · · · · · · · ·		t t	1
NORTHSTAR BANK OF		\$202,500.00		
NORTHSTAR MORTGAG		\$403,750.00	†	1
OA MORTGAGE SERVIO		\$624,195.48	t t	1
OAK MORTGAGE COM		\$282,610.10		
OAKTREE FUNDING CO	ORP 1	\$178,000.00	0.35% 0 \$0.00	NA 0
	2	\$559,810.89	1.09% 0 \$0.00	NA 0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS				
	OPES ADVISORS, INC	2	\$1,162,190.00	2.26% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL		. ,	8.35% 0 \$0.00	
	MORTGAGE GROUP, INC	12	\$4,287,207.32	8.35% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE	1	\$380,000.00	0.74% 0 \$0.00	NA 0
	ADVISORS, INC	1	Ψ300,000.00	0.74760000.00	IVA
	PINNACLE CAPITAL MORTGAGE	2	\$726,325.49	1.41% 0 \$0.00	NA 0
	CORPORATION		. ,		
	PINNACLE MORTGAGE, INC	2	\$413,691.38		NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$273,700.00	0.53% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00		NA 0
	SAGE BANK	1	\$760,000.00	1.48% 0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99% 0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$280,000.00	0.55% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$307,200.00	0.6% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.69% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48% 0 \$0.00	NA 0
	THE MORTGAGE OUTLET, INC	1	\$238,000.00	0.46% 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00		NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$370,000.00		NA 0
	UNITED HOME LOANS, INC	1	\$371,750.00		NA 0
	V.I.P. MORTGAGE INC	3	\$658,550.00	1.28% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	2	\$426,200.00		NA 0
	WESTERN BANCORP	1	\$396,800.00	0.77% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00		NA 0
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5% 0 \$0.00	NA 0
Total		175	\$51,353,114.54	100% 0 \$0.00	0
3138YM5A3	CHRISTENSEN FINANCIAL, INC	1	\$73,350.00	2.76% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33% 0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,362.00	3.14% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$57,600.00	2.17% 0 \$0.00	NA 0
	GSB MORTGAGE, INC	1	\$69,600.00	2.62% 0 \$0.00	NA 0

	NETWORK FUNDING, LP	1	\$85,000.00	3.2% 0	\$0.00	NA (
	NORTHPOINT MORTGAGE, INC	1	\$46,875.00			NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,800.00	3% 0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35% 0	\$0.00	NA (
	PRIORITY MORTGAGE CORP	1	\$75,000.00	2.82% 0	\$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.4% 0	\$0.00	NA (
Total		39	\$2,657,863.18	100% 0	\$0.00	(
3138YM5B1	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,600.00			NA
	GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19% 0	\$0.00	NA (
	HOWARD BANK	1	\$99,865.29	3.9% 0	\$0.00	NA (
	LEGACYTEXAS BANK	1	\$106,711.20	4.17% 0	\$0.00	NA (
	OAKTREE FUNDING CORP	1	\$99,450.00	3.88% 0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00			NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15% 0		NA (
	V.I.P. MORTGAGE INC	2	\$194,900.00	7.6% 0	\$0.00	NA (
Total		26	\$2,561,574.32	100% 0	\$0.00	(
3138YM5C9	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,096.92	3.19% 0	\$0.00	NA
	CITYWIDE BANKS	1	\$111,852.51	3.07% 0	\$0.00	NA (
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,000.00	3.3% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$116,197.00			NA (
	EAGLEBANK	1	\$119,852.45			NA (
	GOLDWATER BANK, N.A	1	\$112,500.00			NA (
	GREEN TREE SERVICING LLC	19	\$2,236,798.33			
	GUARANTEED RATE, INC	1	\$119,762.08			NA (
	ONY GLO, INC	1	\$119,542.38	3.28% 0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19% 0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19% 0		NA (
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00			NA (
Total		31	\$3,639,351.67	100% 0	\$0.00	(
3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04% 0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00			NA
	FIRST CALIFORNIA MORTGAGE	1	\$147,813.79	3.38% 0	\$0.00	NA

1	COMPANY	1 1	J	. []	
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36		NA 0
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00		NA 0
Total		32	\$4,378,059.20	100% 0 \$0.00	0
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100% 0 \$0.00	NA 0
Total		9	\$1,639,087.72		0
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06% 0 \$0.00	NA 0
010011121	RADIUS FINANCIAL GROUP INC	1	\$195,000.00		NA 0
Total	IMDIOOTHATIONED ON OF EACH	6	\$1,398,542.12		0
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24% 0 \$0.00	NA 0
3138110300	GREEN TREE SERVICING LLC	12			NA 0
 		1 1	\$1,977,814.25 \$173,776.03		
 	PACIFIC HORIZON BANCORP, INC	1	\$173,776.03 \$161.500.00		NA 0
<u> </u>	PATRIOT BANK MORTGAGE, INC PINNACLE CAPITAL MORTGAGE	1	\$161,500.00		NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83		NA 0
<u> </u>	PRIORITY MORTGAGE CORP	1	\$164,000.00	5.21% 0 \$0.00	NA 0
<u> </u>	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22% 0 \$0.00	NA
Total		19	\$3,150,652.56	100% 0 \$0.00	0
3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92% 0 \$0.00	NA (
	UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00		
Total		5	\$1,154,984.57	100% 0 \$0.00	
3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45% 0 \$0.00	NA
01301111301	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00		NA
Total		14	\$3,678,655.59	100% 0 \$0.00	
				·	
3138YM5K1	BRAZOS NATIONAL BANK	1	\$311,950.00	5.39% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$196,350.00	3.39% 0 \$0.00	NA
	GOOGAIN, INC	1	\$239,200.00		NA
	GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87% 0 \$0.00	NA
	MERIDIAN BANK	1	\$289,635.14		NA
			\$386,501.84	6.67% 0 \$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64		NA
	WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37% 0 \$0.00	NA 0
Total		23	\$5,790,609.97	100% 0 \$0.00	0
3138YM5L9	GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88% 0 \$0.00	NA
	OAKTREE FUNDING CORP	1	\$72,113.24	4.68% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$68,475.70	4.44% 0 \$0.00	NA 0
Total		22	\$1,540,853.22	100% 0 \$0.00	0
3138YM5M7	GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23% 0 \$0.00	NA (
D13011013101/	PINNACLE CAPITAL MORTGAGE	14			
	CORPORATION	1	\$104,000.00	6.39% 0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$93,000.00	5.72% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66% 0 \$0.00	NA 0
Total		17	\$1,626,441.69	100% 0 \$0.00	0
3138YM5P0	GREEN TREE SERVICING LLC	14	\$1,354,779.30		NA 0
<u>Total</u>		14	\$1,354,779.30	100% 0 \$0.00	0
3138YM5R6	GREEN TREE SERVICING LLC	11	\$1,781,813.46	100% 0 \$0.00	NA 0
Total		11	\$1,781,813.46	100% 0 \$0.00	0
3138YM5U9	GREEN TREE SERVICING LLC	6	\$1,110,913.63	100% 0 \$0.00	NA 0
Total	ORLEN TREE SERVICING LEC	6	\$1,110,913.63 \$1,110,913.63	100% 0 \$0.00	NA 0
1 Juli		+ +	φ1,110,713.03	100 /0 0 0 00.00	u
3138YM5V7	GREEN TREE SERVICING LLC	5	\$1,193,800.00	100% 0 \$0.00	NA 0
Total		5	\$1,193,800.00	100% 0 \$0.00	0
2120VM5W5	CDEEN TREE CERVICING LLC	7	\$1.520.050.25	100% 0 \$0.00	NA 0
3138YM5W5 Total	GREEN TREE SERVICING LLC	7	\$1,530,059.25 \$1,530,059.25	100% 0 \$0.00	NA C
1 Juli		+ '+	φ1,550,057.25	100 /0 0 00.00	U
3138YM5X3	GREEN TREE SERVICING LLC	5	\$1,245,881.58	100% 0 \$0.00	NA 0
Total		5	\$1,245,881.58	100% 0 \$0.00	0
3138YM5Z8	GREEN TREE SERVICING LLC	9	\$1,880,148.36	100% 0 \$0.00	NA 0
Total		9	\$1,880,148.36	100% 0 \$0.00	0
	AMEDICAN EINANCING	+ +			
3138YM6A2	AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45% 0 \$0.00	NA
	CSTONE MORTGAGE, INC	1	\$81,645.89	5.59% 0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2% 0 \$0.00	NA (
	DITECH MORTGAGE CORP	5	\$263,269.66	18.03% 0 \$0.00	NAC

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$203,172.53	13.91% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77% 0 \$0.00	
	MORTGAGE AMERICA, INC	1	\$65,000.00		NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,685.78	5.11% 0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$78,000.00	5.34% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$66,500.00	4.55% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$84,632.94	5.79% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$60,000.00	4.12% 0 \$0.00	NA 0
Total		22	\$1,460,471.68	100% 0 \$0.00	0
3138YM6B0	DREW MORTGAGE ASSOCIATES, INC	1	\$174,000.00	10.58% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20		
	GREEN TREE SERVICING LLC	1	\$170,000.00		
	GUILD MORTGAGE COMPANY	1	\$161,570.00		
	PACIFIC CITY BANK	1	\$153,750.00	9.35% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00		NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00		
	TSM, INC	1	\$163,000.00		NA 0
Total		10	\$1,644,238.20	100% 0 \$0.00	0
21207774600	AMERICAN MORTGAGE & EQUITY	1	\$1.46.250.00	5 2 5 2 10 00 00	NIA ()
3138YM6C8	CONSULTANTS, INC	1	\$146,250.00	6.26% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$137,300.00		
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91% 0 \$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00		
	GOOGAIN, INC	2	\$282,625.00	12.09% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$548,900.00		NA 0
	PEAPACK-GLADSTONE BANK	1	\$150,000.00		NA 0
	PERL MORTGAGE, INC	1	\$126,500.00		NA 0
	RELIANT BANK	1	\$132,800.00		1
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00		
	UNITED HOME LOANS, INC	1	\$135,100.00	5.78% 0 \$0.00	NA 0

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	WESTSTAR MORTGAGE, INC	1	\$137,000.00	5.87% 0 \$0.0	00 NA (
Total		17	\$2,337,498.52	100% 0 \$0.0	
3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00	9.04% 0 \$0.0	00 NA (
	AFI FINANCIAL INC	1	\$100,000.00	0.23% 0 \$0.0	
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.23% 0 \$0.0	00 NA (
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00	0.35% 0 \$0.0	
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4% 0 \$0.0	
	AMERICAN BANK MORTGAGE				
	COMPANY	2	\$282,300.00	0.65% 0 \$0.0	00 NA
	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77% 0 \$0.0	00 NA
	AMERICAN FIDELITY MORTGAGE	1	\$270,000,00	0.6207.0.50.6	
	SERVICES, INC	1	\$270,000.00	0.62% 0 \$0.0	00 NA
	AMERICAN FINANCIAL LENDING,	1	\$400,000.00	0.92% 0 \$0.0	00 NA(
<u> </u>	INC	1	\$ 4 00,000.00		
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.96% 0 \$0.0	00 NA
	AMERICAN NATIONAL BANK AND	1	\$326,000.00	0.75% 0 \$0.0	00 NA
<u> </u>	TRUST COMPANY	1	\$520,000.00	U. / 3 70 U φυ.υ	0 11/2
	AMERICAN SECURITY MORTGAGE	1	\$336,350.00	0.77% 0 \$0.0	00 NA
<u> </u>	CORP	1	·		
<u> </u>	APL FEDERAL CREDIT UNION	1	\$291,400.00	0.67% 0 \$0.0	00 NA
	ATLANTIC PACIFIC MORTGAGE	1	\$142,000.00	0.33% 0 \$0.0	00 NA
<u> </u>	CORPORATION		·		
	AVEX FUNDING CORPORATION	2	\$566,468.95	1.3% 0 \$0.0	
<u> </u>	BANK OF ANN ARBOR	3	\$474,135.00	1.09% 0 \$0.0	
<u> </u>	BANK OF IDAHO	1	\$109,000.00	0.25% 0 \$0.0	
<u> </u>	BANK OF MANHATTAN, N.A	1	\$227,000.00	0.52% 0 \$0.0	
	BANK OF NORTH CAROLINA	1	\$170,000.00	0.39% 0 \$0.0	00 NA
	BANK'34	1	\$215,000.00	0.49% 0 \$0.0	00 NA
	BERKSHIRE BANK	1	\$238,000.00	0.55% 0 \$0.0	00 NA
	CALIFORNIA MORTGAGE	1	\$368,000.00	0.84% 0 \$0.0	00 NA
<u> </u>	ADVISORS, INC	1	\$300,000.00		_
<u> </u>	CENTRAL BANK	1	\$143,000.00	0.33% 0 \$0.0	
	COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56% 0 \$0.0	00 NA
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.41% 0 \$0.0	00 NA
	CREDIT UNION MORTGAGE		\$245,000.00	0.56% 0 \$0.0	00 NA
	ASSOCIATION, INC	1	\$243,000.00	0.30% 0 \$0.0	U INA
	DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19% 0 \$0.0	00 NA
	EAGLEBANK	1	\$306,000.00	0.7% 0 \$0.0	00 NA
	EAST COAST MORTGAGE AND		\$90,400,00	0.100/ 0.50 (
	FINANCIAL SERVICES, INC	1	\$80,400.00	0.18% 0 \$0.0	00 NA
	EMC HOLDINGS, LLC	1	\$135,000.00	0.31% 0 \$0.0	00 NA
	EQUITY BANK	1	\$232,500.00	0.53% 0 \$0.0	00 NA
	FARMERS AND MERCHANTS BANK	1	¢415 000 00	0.0507.040.0	
	OF LONG BEACH		\$415,000.00	0.95% 0 \$0.0	NA NA
	FEARON FINANCIAL, LLC DBA		\$224,000,00	0.510/ 0.50 (NIA
	SMARTER MORTGAGES	1	\$224,000.00	0.51% 0 \$0.0	NA NA

FINWORTH MORTGAGE, LL.C AN 1 \$388,000.00 0,89% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$265,000.00 0.61% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$156,000.00 0.36% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$156,000.00 0.36% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$156,000.00 0.57% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE 1 \$250,000.00 0.57% 0 \$0.00 NA 0 FIRST LANDMARK BANK 2 \$414,000.00 0.95% 0 \$0.00 NA 0 FIRST REPUBLIC MORTGAGE 1 \$3397,120.00 0.91% 0 \$0.00 NA 0 CORPORATION FRONTIER BANK 2 \$312,000.00 0.72% 0 \$0.00 NA 0 GENERAL MORTGAGE CAPITAL 2 \$706,500.00 1.62% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 2 \$493,000.00 1.13% 0 \$0.00 NA 0 GOGGAIN, INC 8 \$52,499,000.00 5.73% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, LP 3 \$601,900.00 1.38% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, LP 3 \$601,900.00 1.38% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING 2 \$218,000.00 0.76% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING 1 \$228,000.00 0.76% 0 \$0.00 NA 0 HUNTINGDON VALLEY BANK 1 \$224,650.00 0.76% 0 \$0.00 NA 0 HUNTINGDON VALLEY BANK 1 \$224,650.00 0.76% 0 \$0.00 NA 0 NA					•
FIRST CALIFORNIA FUNDING		1	\$388,000.00	0.89% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A FIRST HALLMARK MORTGAGE CORP FIRST LANDMARK BANK \$250,000.00 0.57% 0 \$0.00 NA 0 FIRST LANDMARK BANK \$250,000.00 0.57% 0 \$0.00 NA 0 FIRST LANDMARK BANK \$250,000.00 0.95% 0 \$0.00 NA 0 FIRST REPUBLIC MORTGAGE CORPORATION FRONTIER BANK \$2512,000.00 0.91% 0 \$0.00 NA 0 FRONTIER BANK \$2512,000.00 0.72% 0 \$0.00 NA 0 GENERAL MORTGAGE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC \$493,000.00 1.13% 0 \$0.00 NA 0 GOGGAIN, INC \$852,499,000.00 5.73% 0 \$0.00 NA 0 GREENTREE SERVICING LLC \$357,088.97 0.82% 0 \$0.00 NA 0 GREENWAY MORTGAGE COMPANY, LP GREENWAY MORTGAGE FUNDING CORP HALLMARK HOME MORTGAGE, LLC \$152,000.00 1.38% 0 \$0.00 NA 0 HUNTINGDON VALLEY BANK 1 \$224,650.00 1.35% 0 \$0.00 NA 0 KEYSTONE BANK 1 \$166,500.00 1.35% 0 \$0.00 NA 0 LAKE LAND BANK 1 \$150,000.00 1.35% 0 \$0.00 NA 0 LAKE LAND BANK 1 \$252,000.00 1.36% 0 \$0.00 NA 0 LAKELAND BANK 1 \$252,000.00 1.36% 0 \$0.00 NA 0 LAKELAND BANK 1 \$150,000.00 1.36% 0 \$0.00 NA 0 LAKELAND BANK 1 \$252,000.00 1.36% 0 \$0.00 NA 0 LAKELAND BANK 1 \$252,000.00 1.36% 0 \$0.00 NA 0 LAKELAND BANK 1 \$252,000.00 1.36% 0 \$0.00 NA 0 LAKELAND BANK 1 \$252,000.00 1.36% 0 \$0.00 NA 0 LOANDEPOT COMLLC DBA MORTGAGE MASTER LYC MORTGAGE, LLC 1 \$249,000.00 0.35% 0 \$0.00 NA 0 MARKET HANK 3 \$351,750.00 0.35% 0 \$0.00 NA 0 MARKET HANK 3 \$351,750.00 0.37% 0 \$0.00 NA 0 MARKET HANK 1 \$154,000.00 0.35% 0 \$0.00 NA 0 MARKET HANK 1 \$154,000.00 0.35% 0 \$0.00 NA 0 MARKET HANK 1 \$154,000.00 0.35% 0 \$0.00 NA 0 MARKET HANK 1 \$154,000.00 0.37% 0 \$0.00 NA 0 MARKET HANK 1 \$154,000.00 0.37% 0 \$0.00 NA 0 MARKET HANK 1 \$154,000.00 0.37% 0 \$0.00 NA 0 MARKET HANK 1 \$154,000.00 0.37% 0 \$0.00 NA 0 MARKET HANK 1 \$154,000.00 0.37% 0 \$0.00 NA 0 MARKET HANK 1 \$110,000.00 0.37% 0 \$0.00 NA 0 MAR MORTGAGE, LLC 1 \$110,000.00 0.37% 0 \$0.00 NA 0 MAR MORTGAGE, LLC 1 \$110,000.00 0.37% 0 \$0.00 NA 0 MAR MORTGAGE, LLC 1 \$110,000.00 0.37% 0 \$0.00 NA 0 MAR MORTGAGE, LLC 1 \$110,000.00 0.37% 0 \$0.00 NA 0 MA		1	\$265,000.00	0.61% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP FIRST LANDMARK BANK 2 \$414,000.00 0.95% 0\$0.00 NA0 FIRST REPUBLIC MORTGAGE CORPORATION 5 \$397,120.00 0.91% 0\$0.00 NA0 FRONTIER BANK 2 \$312,000.00 0.72% 0\$0.00 NA0 GENERAL MORTGAGE CAPITAL CORPORATION 5 \$397,120.00 0.91% 0\$0.00 NA0 GENERAL MORTGAGE CAPITAL CORPORATION 6 \$312,000.00 0.72% 0\$0.00 NA0 GEORGE MASON MORTGAGE, LLC 2 \$493,000.00 1.13% 0\$0.00 NA0 GEORGE MASON MORTGAGE, LLC 2 \$493,000.00 1.13% 0\$0.00 NA0 GREEN TREE SERVICING LLC 2 \$357,088.97 0.82% 0\$0.00 NA0 GREEN TREE SERVICING LLC 2 \$357,088.97 0.82% 0\$0.00 NA0 GREENTREE MORTGAGE COMPANY, LP GREENWAY MORTGAGE FUNDING 1 \$218,000.00 0.55% 0\$0.00 NA0 HUNTINGDON VALLEY BANK 1 \$224,650.00 0.52% 0\$0.00 NA0 INDIANA UNIVERSITY CREDIT 4 \$587,800.00 1.35% 0\$0.00 NA0 KEYSTONE BANK 1 \$166,500.00 0.38% 0\$0.00 NA0 LAKE BIMO BANK 1 \$150,000.00 0.34% 0\$0.00 NA0 LAKE ALMO BANK 1 \$150,000.00 0.55% 0\$0.00 NA0 LAKE SIDE BANK 1 \$252,400.00 0.55% 0\$0.00 NA0 LAKESIDE BANK 1 \$252,400.00 0.55% 0\$0.00 NA0 LAKESIDE BANK 1 \$150,000.00 0.36% 0\$0.00 NA0 LAKESIDE BANK 1 \$150,000.00 0.55% 0\$0.00 NA0 LAKESIDE BANK 1 \$150,000.00 0.55% 0\$0.00 NA0 LAKESIDE BANK 1 \$150,000.00 0.55% 0\$0.00 NA0 LOINC., DBA RELIANCE MORTGAGE INC LO INC., DBA RELIANCE MORTGAGE LYC MORTGAGE, LLC 1 \$249,000.00 0.55% 0\$0.00 NA0 MARKET BANK 3 \$31,750.00 0.55% 0\$0.00 NA0 MARKET BONG 3 \$31,750.00 0.37% 0\$0.00 NA0 MARKET BONG 3		1	,		
FIRST REPUBLIC MORTGAGE CORPORATION 1	FIRST HALLMARK MORTGAGE	1	·		
FIRST REPUBLIC MORTGAGE 1 \$397,120.00 0.91% 0 \$0.00 NA 0	FIRST LANDMARK BANK	2	\$414,000.00	0.95% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL 2 \$706,500.00 1.62% 0 \$0.00 NA 0 GORPORATION GEORGE MASON MORTGAGE, LLC 2 \$493,000.00 1.13% 0 \$0.00 NA 0 GOOGAIN, INC 8 \$2,499,000.00 5.73% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 2 \$357,088.97 0.82% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, LP 3 \$601,900.00 1.38% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING 1 \$218,000.00 0.5% 0 \$0.00 NA 0 GOOPP CORP 1 \$218,000.00 0.5% 0 \$0.00 NA 0 GOOPP CORP 1 \$224,650.00 0.52% 0 \$0.00 NA 0 HUNTINGDON VALLEY BANK 1 \$224,650.00 0.52% 0 \$0.00 NA 0		1	\$397,120.00	0.91% 0 \$0.00	
CORPORATION 2 \$700,300.00 1.62% 0 \$0.00 NA 0	FRONTIER BANK	2	\$312,000.00	0.72% 0 \$0.00	NA 0
GOOGAIN, INC		2	\$706,500.00	1.62% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC 2 \$357,088.97 0.82% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P 3 \$601,900.00 1.38% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING 1 \$218,000.00 0.5% 0 \$0.00 NA 0 GORP HALLMARK HOME MORTGAGE, LLC 1 \$332,100.00 0.76% 0 \$0.00 NA 0 HUNTINGDON VALLEY BANK 1 \$224,650.00 0.52% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 4 \$587,800.00 1.35% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 4 \$587,800.00 0.38% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 4 \$166,500.00 0.38% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 4 \$150,000.00 0.34% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 4 \$150,000.00 0.34% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 4 \$150,000.00 0.34% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 4 \$258,000.00 0.34% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 4 \$258,000.00 0.34% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 4 \$258,000.00 0.34% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 4 \$258,000.00 0.59% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.59% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.59% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0.6% 0 \$0.00 NA 0 INDIANA UNIVERSITY CREDIT 5 \$252,400.00 0	GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P 3 \$601,900.00 1.38% 0 \$0.00 NA 0	GOOGAIN, INC	8	\$2,499,000.00	5.73% 0 \$0.00	NA 0
L.P	GREEN TREE SERVICING LLC	2	\$357,088.97	0.82% 0 \$0.00	NA 0
CORP	1	3	\$601,900.00	1.38% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK		1	\$218,000.00	0.5% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT	HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00		NA 0
UNION KEYSTONE BANK I \$166,500.00 0.38% 0 \$0.00 NA 0 LAKE ELMO BANK I \$150,000.00 0.34% 0 \$0.00 NA 0 LAKELAND BANK I \$258,000.00 0.59% 0 \$0.00 NA 0 LAKESIDE BANK I \$417,000.00 0.96% 0 \$0.00 NA 0 LEGACY BANK I \$252,400.00 0.58% 0 \$0.00 NA 0 LIBERTY FINANCIAL SERVICES, LLC I \$260,000.00 0.6% 0 \$0.00 NA 0 LO INC., DBA RELIANCE MORTGAGE INC LOANDEPOT.COM,LLC DBA MORTGAGE MASTER LYC MORTGAGE, LLC I \$249,000.00 0.57% 0 \$0.00 NA 0 M&T BANK 3 \$531,750.00 1.22% 0 \$0.00 NA 0 MARKET MORTGAGE CO., LTD I \$154,400.00 0.35% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MCGLONE MORTGAGE COMPANY INC MILLENNIUM BANK I \$160,000.00 0.37% 0 \$0.00 NA 0 MAS MORTGAGE AMERICA, INC I \$136,800.00 0.33% 0 \$0.00 NA 0 NA 0 MSA MORTGAGE, LLC I \$319,000.00 0.37% 0 \$0.00 NA 0 NA 0 MSA MORTGAGE, LLC I \$319,000.00 0.37% 0 \$0.00 NA 0 NA 0 MSA MORTGAGE, LLC I \$319,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC I \$136,800.00 0.37% 0 \$0.00 NA 0 NA 0 NETWORK FUNDING, LP	 	1	\$224,650.00	0.52% 0 \$0.00	NA 0
LAKE ELMO BANK		4	\$587,800.00		NA 0
LAKELAND BANK		1			
LAKESIDE BANK		1	·		
LEGACY BANK		1	·		
LIBERTY FINANCIAL SERVICES, LLC 1 \$260,000.00 0.6% 0 \$0.00 NA 0		1			
LO INC., DBA RELIANCE MORTGAGE 1 \$150,000.00 0.34% 0 \$0.00 NA 0 NA		1			
INC		1	\$260,000.00	0.6% 0 \$0.00	NA 0
MORTGAGE MASTER	INC	1	\$150,000.00	0.34% 0 \$0.00	NA 0
M&T BANK 3 \$531,750.00 1.22% 0 \$0.00 NA 0 MARKET MORTGAGE CO., LTD 1 \$154,400.00 0.35% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE, LLC 2 \$607,311.93 1.39% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$135,700.00 0.31% 0 \$0.00 NA 0 MCGLONE MORTGAGE COMPANY INC 1 \$212,850.00 0.49% 0 \$0.00 NA 0 MILLENNIUM BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC 1 \$136,800.00 0.31% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$319,000.00 0.73% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$140,000.00 0.32% 0 \$0.00 NA 0	MORTGAGE MASTER	1	. ,		
MARKET MORTGAGE CO., LTD 1 \$154,400.00 0.35% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE, LLC 2 \$607,311.93 1.39% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$135,700.00 0.31% 0 \$0.00 NA 0 MCGLONE MORTGAGE COMPANY INC 1 \$212,850.00 0.49% 0 \$0.00 NA 0 MILLENNIUM BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC 1 \$136,800.00 0.31% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$319,000.00 0.73% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$140,000.00 0.32% 0 \$0.00 NA 0	 	1	·		
MARKETPLACE HOME MORTGAGE, LLC 2 \$607,311.93 1.39% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$135,700.00 0.31% 0 \$0.00 NA 0 MCGLONE MORTGAGE COMPANY INC 1 \$212,850.00 0.49% 0 \$0.00 NA 0 MILLENNIUM BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC 1 \$136,800.00 0.31% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$319,000.00 0.73% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$140,000.00 0.32% 0 \$0.00 NA 0	 	3			
LLC 2 \$607,311.93 1.39% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$135,700.00 0.31% 0 \$0.00 NA 0 MCGLONE MORTGAGE COMPANY INC 1 \$212,850.00 0.49% 0 \$0.00 NA 0 MILLENNIUM BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC 1 \$136,800.00 0.31% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$319,000.00 0.73% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$140,000.00 0.32% 0 \$0.00 NA 0		1	\$154,400.00	0.35% 0 \$0.00	NA 0
CORPORATION 1 \$135,700.00 0.31% 0 \$0.00 NA 0 MCGLONE MORTGAGE COMPANY INC 1 \$212,850.00 0.49% 0 \$0.00 NA 0 MILLENNIUM BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC 1 \$136,800.00 0.31% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$319,000.00 0.73% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$140,000.00 0.32% 0 \$0.00 NA 0	LLC	2	\$607,311.93	1.39% 0 \$0.00	NA 0
INC MILLENNIUM BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC 1 \$136,800.00 0.31% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$319,000.00 0.73% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$140,000.00 0.32% 0 \$0.00 NA 0		1	\$135,700.00	0.31% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC 1 \$136,800.00 0.31% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$319,000.00 0.73% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$140,000.00 0.32% 0 \$0.00 NA 0		1	\$212,850.00	0.49% 0 \$0.00	NA 0
MSA MORTGAGE, LLC 1 \$319,000.00 0.73% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$140,000.00 0.32% 0 \$0.00 NA 0	MILLENNIUM BANK	1	\$160,000.00	0.37% 0 \$0.00	NA 0
NETWORK FUNDING, LP 1 \$140,000.00 0.32% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC	1	\$136,800.00	0.31% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$319,000.00	0.73% 0 \$0.00	NA 0
DAK MORTGAGE COMPANY, LLC 1 \$415,000,00 0.95% 0.90 NA 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95%	NETWORK FUNDING, LP	1	\$140,000.00	0.32% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95% 0 \$0.00	NA 0

OAKTREE FUNDING CORP	1	\$195,000.00	0.45% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$235,000.00	0.54% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	4	·		
MORTGAGE GROUP, INC	4	\$885,250.00	2.03% 0 \$0.00	NA (
PATRIOT BANK MORTGAGE, INC	1	\$205,800.00	0.47% 0 \$0.00	NA (
PERENNIAL FUNDING LLC	1	\$204,000.00	0.47% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE	10	\$3,223,900.00	7.39% 0 \$0.00	NA
CORPORATION	10	\$3,223,900.00		
PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.85% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	2	\$555,000.00	1.27% 0 \$0.00	NA
PROVINCIAL BANK	1	\$143,000.00	0.33% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$276,774.20	0.63% 0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$356,000.00	0.82% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29% 0 \$0.00	NA
RELIANT BANK	2	\$328,800.00	0.75% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE	2	\$337,500.00	0.77% 0 \$0.00	NA
CORPORATION				
RESOURCE LENDERS, INC	1	\$200,000.00	0.46% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$111,000.00	0.25% 0 \$0.00	NA
SPECIALISTS, INC	1	\$111,000.00		NA
ROSS MORTGAGE COMPANY, INC	1	\$129,500.00	0.3% 0 \$0.00	NA
RUHL MORTGAGE LLC	2	\$184,832.00	0.42% 0 \$0.00	NA
SAGE BANK	1	\$404,000.00	0.93% 0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$112,000.00	0.26% 0 \$0.00	NA
SOUTH CENTRAL BANK, NATIONAL	1	\$275,000.00	0.63% 0 \$0.00	NA
ASSOCIATION	1	\$273,000.00		NA
THE BANK OF MAINE	2	\$439,500.00	1.01% 0 \$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$647,750.00	1.49% 0 \$0.00	NA
THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$175,800.00	0.4% 0 \$0.00	NA
TOWNSTONE FINANCIAL, INC	2	\$440,000.00	1.01% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$142,372.74	0.33% 0 \$0.00	NA
TUCKER MORTGAGE, LLC	1	\$150,000.00	0.34% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	2	\$334,142.44	0.77% 0 \$0.00	NA
UNITED HOME LOANS, INC	2	\$477,000.00	1.09% 0 \$0.00	NA
UNIVERSAL LENDING		·		
CORPORATION	1	\$111,000.00	0.25% 0 \$0.00	NA
V.I.P. INDEPENDENT MORTGAGE,	4	¢101.000.00	0.42% 0.00	ъта
INC	1	\$181,000.00	0.42% 0 \$0.00	NA
VBS MORTGAGE, LLC	1	\$238,000.00	0.55% 0 \$0.00	NA
WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.43% 0 \$0.00	NA
WEST ONE CAPITAL GROUP INC	1	\$517,000.00	1.19% 0 \$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$623,800.00	1.43% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	5	\$1,052,900.00	2.41% 0 \$0.00	NA
WESTSTAK MORTGAGE, INC	J	Ψ1,032,700.00	∠. ¬1 /∂ 0 ψ0.00	11/7

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	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	0 \$0.00	NA 0
Total	LEC	191	\$43,598,840.23	100%	0 \$0.00	0
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3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93%	0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	0 \$0.00	NA 0
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	0 \$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42%	0 \$0.00	NA 0
	LEGACY BANK	1	\$42,500.00	2.99%	0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$51,600.00	3.63%	0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	2.81%	0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$53,600.00	3.77%	0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34%	0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$64,800.00	4.56%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	4.22%	0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$71,400.00	5.02%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$74,100.00	5.21%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$70,000.00		0 \$0.00	NA 0
Total		23	\$1,420,982.80	100%	0 \$0.00	0
3138YM6F1	BANK OF ENGLAND	1	\$99,900.00	3.8%	0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$105,000.00		0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	3.81%	0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$212,000.00		0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$204,925.00	7.8%	0 \$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92%	0 \$0.00	NA 0
	GREEN BANK, NATIONAL ASSOCIATION	1	\$100,000.00		0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	6	\$626,159.66	23.83%	0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$87,627.57	3.33%	0\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$103,400.00	3.94%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	3.43%	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$105,000.00		0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.81%	0 \$0.00	NA (
	RESOURCE LENDERS, INC	1	\$105,000.00	4%	0 \$0.00	NA (
	SCENIC OAKS FUNDING	1	\$95,200.00	3.62%	0 \$0.00	NA (
	SECURITY MORTGAGE FUNDING	1	\$91,857.76	3.5%	0 \$0.00	NA 0

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	CORP	, 1	J	i II	
	SIGNATURE MORTGAGE	1	¢01 100 00	2.4700 000	00 NA 6
	CORPORATION	1	\$91,100.00	3.47% 0 \$0.0	00 NA 0
	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79% 0 \$0.0	00 NA 0
	UNITED FIDELITY FUNDING CORP	1	\$108,000.00	4.07% 0 \$0.0	00 NA 0
Total		26	\$2,627,669.99	100% 0 \$0.0	00 0
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3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64% 0 \$0.0	00 NA 0
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53% 0 \$0.0	00 NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71% 0 \$0.0	00 NA 0
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54% 0 \$0.0	00 NA 0
	ESSEX BANK	1	\$142,500.00	7.46% 0 \$0.0	00 NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	7.85% 0 \$0.0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00		
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85% 0 \$0.0	00 NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,500.00		
	MEGASTAR FINANCIAL CORP	1	\$129,449.82	6.78% 0 \$0.0	00 NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03% 0 \$0.0	00 NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00		
Total		14	\$1,910,329.82	100% 0 \$0.0	00 0
3138ҮМ6Н7	BANK OF ANN ARBOR	1	\$166,400.00		
	GREEN TREE SERVICING LLC	2	\$332,770.00		
<u> </u>	MSA MORTGAGE, LLC	1	\$162,300.00		
<u> </u>	NETWORK FUNDING, LP	1	\$168,500.00	10.28% 0 \$0.0	00 NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00		00 NA
<u> </u>	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49% 0 \$0.0	00 NA (
<u> </u>	SAGE BANK	1	\$168,750.00	t	
	V.I.P. MORTGAGE INC	1	\$152,000.00	9.27% 0 \$0.0	00 NA
Total		10	\$1,639,720.00	100% 0 \$0.0	00
3138YM6J3	ABC BANK	1	\$205,600.00		
	ALL WESTERN MORTGAGE, INC	1	\$245,600.00	1.43% 0 \$0.0	00 NA
<u> </u>	AVEX FUNDING CORPORATION	1	\$406,000.00	t	
<u> </u>	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00		
<u> </u>	FFC MORTGAGE CORP	1	\$295,000.00		
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25% 0 \$0.0	00 NA
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	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22% 0 \$0.0	00 NA

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	GOLDWATER BANK, N.A	2	\$503,500.00	2.94% 0 \$0.00	NA
	GOOGAIN, INC	6	\$1,340,000.00	 	NA
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41% 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$179,784.00	1.05% 0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$176,000.00	1.03% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE	1	\$295,000.00	1.72% 0 \$0.00	NA
	INC	1	Ψ223,000.00	1., 2,00 \$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00		NA
	MEGASTAR FINANCIAL CORP	1	\$178,000.00	 	NA
	MIDCOUNTRY BANK	1	\$309,000.00		NA
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.33% 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$316,700.00	1.85% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00		NA
	NEW FED MORTGAGE, CORP	1	\$205,500.00	1.2% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,000.00		NA
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,648,328.00		NA
	RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00		NA
	RELIANT BANK	1	\$237,000.00	1.38% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	1.22% 0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,000.00	1.28% 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00		NA
	V.I.P. MORTGAGE INC	1	\$218,500.00		NA
	VISTERRA CREDIT UNION	1	\$320,000.00	 	NA
	WEST ONE CAPITAL GROUP INC	1	\$392,000.00		NA
Total		66	\$17,145,412.33	100% 0 \$0.00	
				<u> </u>	
3138YM6K0	AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00		NA
	DITECH MORTGAGE CORP	2	\$142,449.00	2.34% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$52,500.00		NA
	GREEN TREE SERVICING LLC	87	\$5,587,662.63		NA
	NETWORK FUNDING, LP	1	\$77,175.00	1.27% 0 \$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32%	0 \$0.	00	NA
	UNITED FIDELITY FUNDING CORP	1	\$72,000.00	1.18%	0 \$0.	00	NA
Total		94	\$6,080,286.63	100%	0 \$0.	00	
21207/MCL 0	CREEN TREE CERVICING LLC	22	¢4.262.750.25	06.070	0,00	00	NT A
3138YM6L8	GREEN TREE SERVICING LLC	32	\$4,363,750.35			_	NA
T-4-1	NORTHPOINT MORTGAGE, INC	22	\$141,000.00			- 1	NA
Total		33	\$4,504,750.35	100%	U \$U.	UU	
3138YM6N4	DITECH MORTGAGE CORP	1	\$157,500.00	3.13%	0 \$0.	00	NA
	GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77%	0 \$0.	00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1%	0 \$0.	00	NA
Total		27	\$5,032,119.20	100%	0 \$0.	00	
21203/34/07	CREEN TREE GERVICING LLC	((\$4.200.602.07	1000	οφο	20	NT A
3138YM6Q7	GREEN TREE SERVICING LLC	66	\$4,288,682.97	100%		_	NA
Total		66	\$4,288,682.97	100%	U \$U.	UU	
3138YM6R5	GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24%	0 \$0.	00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	1.87%			NA
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00			_	NA
Total		55	\$5,348,279.31	100%	0 \$0.	00	
3138YM6S3	GREEN TREE SERVICING LLC	32	\$3,718,829.31	93.91%	0 \$0.	00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$117,000.00	2.95%		- 1	NA
	THE MORTGAGE FIRM, INC	1	\$124,000.00				NA
Total		34	\$3,959,829.31	100%	0 \$0.	00	
21203/14/71	CREEN TREE CERVICING LLC	21	¢4 202 700 44	06.60	0.00	20	NT A
3138YM6T1	GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6%	0 50.	00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4%	0 \$0.	00	NA
Total		32	\$4,350,708.44	100%	0 \$0.	00	
3138YM6U8	GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62%	0 \$0.	00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38%	0 \$0.	00	NA
Total	con on mon	29	\$4,663,418.48	100%	0 \$0.	00	
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3138YM6X2	ACCUNET MORTGAGE LLC	1	\$117,000.00	8.22%	0 \$0.	00	NA
	AMERICAN CHARTERED BANK	1	\$120,350.00	8.46%	0 \$0.	00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	8.43%	0 \$0.	00	NA
	ESSEX BANK	1	\$118,750.00	8.34%	0 \$0.	00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$225,775.00				NA
	INWOOD NATIONAL BANK	1	\$125,000.00				NA
	PEAPACK-GLADSTONE BANK	1	\$119,000.00				NA
	SUBURBAN MORTGAGE, INC	1	\$123,100.00	8.65%	0 \$0.	00	NA
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00	8.43%	0 \$0.	00	NA

WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46% 0	\$0.00	NA 0
CORTORATION	12	\$1,423,099.25	100% 0	\$0.00	0
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CORNERSTONE HOME LENDING, INC	15	\$4,263,200.00	100% 0	\$0.00	NA 0
	15	\$4,263,200.00	100% 0	\$0.00	0
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BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,454.00	4.8% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$178,860.00	2.69% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	20	\$5,497,543.00	82.6% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$660,062.00			NA 0
	24	\$6,655,919.00	100% 0	\$0.00	0
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CORNERSTONE HOME LENDING, INC	13	\$3,694,068.32	69.59% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,804.86			
GROUP MORTGAGE, LLC	3	\$919,230.08	1 1		
PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69% 0	\$0.00	NA 0
	18	\$5,308,700.43	100% 0	\$0.00	0
			<u>-</u>	<u> </u>	
CORNERSTONE HOME LENDING, INC	16	\$5,068,528.63			
GROUP MORTGAGE, LLC	1	\$217,333.43	3.85% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$365,257.32	6.46% 0	\$0.00	NA 0
	18	\$5,651,119.38	100% 0	\$0.00	0
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BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	11	\$3,040,461.97	71.45% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,440.94			
GROUP MORTGAGE, LLC	2	\$802,565.91			NA
	15	\$4,255,261.06	100% 0	\$0.00	0
	$\perp \perp \downarrow$			<u> </u>	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,936.17			
CMC HOME LENDING	1	\$401,355.59	8.59% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	9	\$2,727,184.20	58.35% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$376,606.36	8.06% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD GROUP MORTGAGE, LLC PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD GROUP MORTGAGE, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC	CORPORATION 12 12	CORPORATION 2 \$1,423,099.25	CORPORATION 12 \$1,423,099,25 100% 0	CORPORATION 2 \$1,423,099.25 100% 0 \$0.00 CORNERSTONE HOME LENDING, IS \$4,263,200.00 100% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$319,454.00 4.8% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$178,860.00 2.69% 0 \$0.00 CORNERSTONE HOME LENDING, INC 20 \$5,497,543.00 82.6% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$660,062.00 9.91% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$36,694,068.32 69.59% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$919,230.08 17.32% 0 \$0.00 CRESTMARK MORTGAGE 1 \$408,597.17 7.69% 0 \$0.00 PRIORITY HOME LENDING, INC 3 \$919,230.08 17.32% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$919,230.08 17.32% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$919,230.08 17.32% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$919,230.08 17.32% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$919,230.08 17.32% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$136,591.17 7.69% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$136,594.043 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$18,5651,119.38 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$365,257.32 6.46% 0 \$0.00 BROOKHOLLOW MORTGAGE 1 \$186,792.24 4.39% 0 \$0.00 CRESTMARK MORTGAGE 1 \$225,440.94 5.3% 0 \$0.00 CRESTMARK MORTGAGE 1 \$266,936.17 5.71% 0 \$0.00 BROOKHOLLOW MORTGAGE 1 \$266,936.17 5.71% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$802,565.91 18.86% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$802,565.91 18.86% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$802,565.91 18.86% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$802,565.91 18.86% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$802,565.91 18.86% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$802,565.91 18.86% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$802,565.91 18.86% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$802,565.91 18.86% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$802,565.91 18.86% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$802,565.

CRESTMARK MORTGAGE			' <u></u>		'
COMPANY, LTD	3	\$901,714.41	19.29%	υ \$0.00	NA 0
	15	\$4,673,796.73	100%	0 \$0.00	0
CMC HOME I ENDING	+ +	\$290 183 7A	5 1/0%	00 00	NA (
	1				
INC	13	\$4,115,773.17	73.12%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$807,465.26	14.35%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45			
	17	\$5,628,834.62	100%	0 \$0.00	0
	+			\coprod	
ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	16	\$4,898,000.54	83.17%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,400.00	4.68%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$465,794.00	1		NA 0
	20	\$5,889,194.54	100%	0 \$0.00	0
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CORNERSTONE HOME LENDING, INC	22	\$6,034,389.67	81.46%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0 \$0.00	NA 0
	26	\$7,407,760.25	100%	0 \$0.00	0
	+			\coprod	
CORNERSTONE HOME LENDING, INC	15	\$3,796,495.36	81.95%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94			
PRIORITY HOME LENDING, LLC	2	\$430,693.00			
	18	\$4,632,417.30	100%	0 \$0.00	0
CORNERSTONE HOME LENDING,	17	\$4,925,932.00	100%	0 \$0.00	NA 0
	17	\$4.925.932.00	100%	080.00	0
+	1	ФТ97#2970#100	100 /5	υ φυ.υυ	
CORNERSTONE HOME LENDING, INC	8	\$962,124.13	88.91%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$120,000.00	11.09%	0 \$0.00	NA 0
	9	\$1,082,124.13			
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CORNERSTONE HOME LENDING, INC	8	\$1,118,733.99			
	8	\$1,118,733.99	100%	0 \$0.00	(
	CMC HOME LENDING CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, INC COMPANY, LID CMC HOME LENDING CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC TORNERSTONE HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC TORNERSTONE HOME LENDING, LLC TORNERSTONE HOME LENDING, LLC CORNERSTONE HOME LENDING, LC CORNERSTONE HOME LENDING, LLC CORNERSTON	COMPANY, LID CMC HOME LENDING CMC HOME LENDING CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD ASCENT HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, IS CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, IS CORNERSTONE HOME LENDING, IS CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, IS CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, IS CORNERSTONE HOME LENDING, IS S4,925,932.00 CORNERSTONE HOME LENDING, INC S120,000.00 S1,082,124.13 CORNERSTONE HOME LENDING, INC S120,000.00 S1,1082,124.13	CMC HOME LENDING CMC HOME LENDING CORNERSTONE HOME LENDING, IIS \$4,115,773.17 73.12% INC CORNERSTONE MORTGAGE PROVIDERS, L.P CRESTMARK MORTGAGE COMPANY, LTD ASCENT HOME LENDING, IIC CORNERSTONE HOME LENDING, IIC CORNERSTONE HOME LENDING, IIC CORNERSTONE MORTGAGE PROVIDERS, L.P CORNERSTONE HOME LENDING, IIC CORNERSTONE MORTGAGE PROVIDERS, L.P GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, IIC CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, IIC CRESTMARK MORTGAGE COMPANY, LTD PRIORITY HOME LENDING, IIC CORNERSTONE HOME LENDING, IIC	CMC HOME LENDING 1 \$289,183.74 5.14% 0 \$0.00 CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P 2 \$807,465.26 14.35% 0 \$0.00 CORNERSTONE HOME LENDING, IT \$5,628,834.62 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE 1 \$250,000.00 4.25% 0 \$0.00 CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE 1 \$275,400.00 4.68% 0 \$0.00 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE 2 \$6,034,389.67 81.46% 0 \$0.00 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE 4 \$1,373,370.58 18.54% 0 \$0.00 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE 4 \$1,373,370.58 18.54% 0 \$0.00 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE 1 \$405,228.94 8.75% 0 \$0.00 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE 1 \$405,228.94 8.75% 0 \$0.00 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE 1 \$405,228.94 8.75% 0 \$0.00 CORNERSTONE HOME LENDING, INC SA3,796,495.36 81.95% 0 \$0.00 CORNERSTONE HOME LENDING, INC SA3,796,495.36 81.95% 0 \$0.00 CORNERSTONE HOME LENDING, INC SA3,796,495.30 9.3% 0 \$0.00 CORNERSTONE HOME LENDING, INC SA3,796,495.30 100% 0 \$0.00 CORNERSTONE HOME LEND	

3138YMAM1	CORNERSTONE HOME LENDING, INC	6	\$976,547.96	85.17%	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$170,000.00	14.83%	0.00	NA (
Total		7	\$1,146,547.96	100%	\$0.00	(
3138YMAN9	ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC	9	\$2,753,527.49	48.89%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,399.69	3.15%	\$0.00	NA (
	GROUP MORTGAGE, LLC	6	\$1,634,825.00			
	PRIORITY HOME LENDING, LLC	2	\$649,881.28			NA (
Total		19	\$5,632,633.46	100%	\$0.00	(
3138YMAP4	CORNERSTONE HOME LENDING, INC	22	\$6,353,567.00	100%	\$0.00	NA
Total		22	\$6,353,567.00	100%	\$0.00	(
3138YMAQ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$411,130.00	7.61%	0 \$0.00	NA (
	CMC HOME LENDING	1	\$185,600.00	3.44%	0.00	NA (
	CORNERSTONE HOME LENDING, INC	11	\$3,314,792.00			
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,200.00	4.75%	\$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,698.00	5.51%	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$645,650.00	11.96%	\$0.00	NA (
	PRIORITY HOME LENDING, LLC	1	\$288,000.00	5.33%	\$0.00	NA (
Total		18	\$5,399,070.00	100%	\$0.00	(
3138YMAR0	CORNERSTONE HOME LENDING, INC	16	\$4,499,281.00	100%	\$0.00	NA
Total		16	\$4,499,281.00	100%	\$0.00	(
3138YMAS8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,552.00	8.06%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$2,764,813.84	83.57%	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$276,938.00	8.37%	\$0.00	NA
Total		14	\$3,308,303.84	100%	\$0.00	(
3138YMAT6	CORNERSTONE HOME LENDING, INC	5	\$1,372,058.75	100%	\$0.00	NA (
Total		5	\$1,372,058.75	100%	\$0.00	(

3138YMAU3	CORNERSTONE HOME LENDING, INC	10	\$2,609,362.00	100%	0 \$0.00	NA 0
Total		10	\$2,609,362.00	100%	0 \$0.00	0
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3138YMAV1	CORNERSTONE HOME LENDING, INC	17	\$5,089,547.00	100%	0 \$0.00	NA 0
Total		17	\$5,089,547.00	100%	\$0.00	0
3138YMAW9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$257,114.00	5.21% (0 \$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$246,278.00	4.99%	0.00	NA 0
	CMC HOME LENDING	3	\$771,500.00	15.63%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	9	\$2,718,138.00			
	GROUP MORTGAGE, LLC	3	\$732,825.00	14.84% (0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$211,500.00	1	0.00	NA 0
Total		18	\$4,937,355.00	100%	0 \$0.00	
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3138YMAX7	CORNERSTONE HOME LENDING, INC	7	\$1,949,917.00		0 \$0.00	
Total		7	\$1,949,917.00	100%	<u>)</u> \$0.00	0
3138YMAY5	CORNERSTONE HOME LENDING, INC	8	\$2,129,730.94	100%	0 \$0.00	NA 0
Total		8	\$2,129,730.94	100%	0 \$0.00	0
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3138YMAZ2	CORNERSTONE HOME LENDING, INC	17	\$5,127,639.90	100%	0 \$0.00	NA 0
Total		17	\$5,127,639.90	100%	0 \$0.00	0
				<u> </u>	1	
3138YMBN8	FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07			
<u> </u>	IMPAC MORTGAGE CORP	2	\$1,012,000.00			NA 0
	STOCKMAN BANK OF MONTANA	1	\$190,634.87	1		NA 0
Total		4	\$1,551,952.94	100%	<u>) \$0.00 </u>	
21203/14DD2	CACHGALL ING	1	¢1 206 050 75	71.05%	2 00 00	NIA (
3138YMBP3	CASHCALL, INC NATIONAL MORTGAGE SEVICE INC	1	\$1,296,950.75 \$528,487.89	i		NA 0 NA 0
Total	NATIONAL WORTGAGE SEVICE INC.	5	\$528,487.89 \$1,825,438.64	1		
Total		-	Ф1902097000	100 /	μο. υυ	
3138YMCX5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,774,180.27	100%	0 \$0.00	NA 0
Total		21	\$1,774,180.27	100%	0 \$0.00	C
3138YMCY3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,636,217.41	100%	0 \$0.00	NA

Total		9	\$2,636,217.41	100% 0 \$0	00	0
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3138YMCZ0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,670,177.51			NA
Total		14	\$1,670,177.51	100% 0 \$0	.00	0
3138YMGA1	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76% 0 \$0	.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,316.36	15.92% 0 \$0	.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.54			NA
	LIBERTY BANK	1	\$199,500.00	15.47% 0 \$0	0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08			NA 0
<u> </u>	UNITED BANK	1	\$167,061.67			NA 0
TD - 4 - 3	WEBSTER BANK NA	1	\$290,542.02	1 1		NA 0
Total		7	\$1,289,446.95	100% 0 \$0	.00	0
3138YMGB9	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48% 0 \$0	.00	NA 0
	DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67			NA 0
Total		4	\$437,356.08	100% 0 \$0	.00	0
21227		1	A -			
3138YMGC7	FARMINGTON BANK	1	\$193,903.00	8.75% 0 \$0	.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33% 0 \$0	0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,350.00	20.59% 0 \$0	.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98% 0 \$0	.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14% 0 \$0	.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93% 0 \$0	.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$129,600.00			NA 0
	WEBSTER BANK NA	1	\$186,885.58	8.43% 0 \$0	0.00	NA 0
Total		12	\$2,216,065.85	100% 0 \$0	.00	0
3138YMGD5	CHELSEA GROTON BANK	1	\$104,328.22	6.18% 0 \$0	.00	NA 0
111000	LIBERTY BANK	1	\$104,328.22	1 1		NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$183,692.56			NA 0
	NEWTON SAVINGS BANK	1	\$166,500.00	9.87% 0 \$0	.00	NA (
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	PUTNAM BANK	1	\$72,750.00	4.31%	\$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02%	\$0.00	NA
	UNITED BANK	1	\$218,856.66	12.97% (\$0.00	NA (
	WEBSTER BANK NA	2	\$318,475.31	18.87%	\$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42	12.68%	\$0.00	NA
Total		10	\$1,687,765.13	100%	\$0.00	(
3138YMGE3	FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5% (\$0.00	NA (
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92%	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	\$0.00	NA (
Total		3	\$649,440.00	100%	\$0.00	(
3138YMGF0	THE MCCUE MORTGAGE COMPANY	1	\$215,300.00	20.46% (-	NA (
	UNITED BANK	1	\$139,612.71	13.27% (\$0.00	NA (
	WEBSTER BANK NA	1	\$294,500.00	27.98% (\$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29%	\$0.00	NA
Total	COMPRIVE	5	\$1,052,447.71	100%	\$0.00	(
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3138YMGG8	PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100% (\$0.00	NA (
Total		1	\$91,367.49	100%		(
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3138YMGH6	LEGACY MORTGAGE LLC	1	\$68,770.76	100% (\$0.00	NA (
Total		1	\$68,770.76	100%	\$0.00	(
3138YMGJ2	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$109,455.56	14.96% (\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$152,947.19	20.91%	\$0.00	NA (
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21% (\$0.00	NA(
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66% (\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26% (\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE	1	\$117,077.80	16% (\$0.00	NA

	USA INC A CALIFORNIA CORPORATION				
Total		6	\$731,590.55	100% 0 \$0.	.00
3138YMH51	HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42% 0 \$0.	.00 NA(
	NE MOVES MORTGAGE, LLC	2	\$529,509.15		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49% 0 \$0.	
	STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62% 0 \$0.	.00 NA
	THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46% 0 \$0.	.00 NA
	WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2% 0 \$0.	.00 NA
Total		10	\$1,975,283.68	100% 0 \$0.	.00
3138YMH69	UNITED BANK	1	\$179,125.22	100% 0 \$0.	.00 NA(
Total		1	\$179,125.22	100% 0 \$0.	
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3138YMH77	UNITED BANK	_ 1	\$282,695.03	100% 0 \$0.	.00 NA (
Total		1	\$282,695.03	100% 0 \$0.	
3138YMH85	UNITED BANK	1	\$91,421.06	100% 0 \$0.	.00 NA (
Total		1	\$91,421.06	100% 0 \$0.	.00
3138YMH93	WEBSTER BANK NATIONAL ASSOCIATION	1	\$134,491.19	100% 0 \$0.	00 NA(
Total		1	\$134,491.19	100% 0 \$0.	.00
3138YMJ26	LOANDEPOT.COM, LLC	73	\$21,215,905.68	100% 0 \$0.	.00 NA(
Total	ECANDEI OT.COIVI, EEC	73	\$21,215,905.68 \$21,215,905.68		
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3138YMJ34	LOANDEPOT.COM, LLC	31	\$10,534,167.37	100% 0 \$0.	.00 NA (
Total		31	\$10,534,167.37	100% 0 \$0.	
3138YMJ42	LOANDEPOT.COM, LLC	37	\$10,741,944.93		
Total		37	\$10,741,944.93	100% 0 \$0.	.00
3138YMJ75	EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83% 0 \$0.	.00 NA(
D13011VIJ/3	HAWAII MORTGAGE EXPERTS LLC	1	\$417,000.00		
 	IMORTGAGE EAPERTS LLC	1	\$417,000.00		
 	LOANDEPOT.COM, LLC	11	\$3,873,841.74		
	SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39		
Total	TOTAL STATE OF SHOOT INC	15	\$5,325,082.72	100% 0 \$0.	
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3138YMJC4	FARMINGTON BANK	2	\$258,645.73	19.93% 0 \$0.	.00 NA
	PEOPLE'S UNITED BANK	1	\$307,783.45		

RIMELENDING, A PLAINSCAPITAL OMPANY	1	\$153,692.38	11.84% 0 \$0.0	00 NA 0
TONEGATE MORTGAGE ORPORATION	2	\$219,846.35	16.94% 0 \$0.0	00 NA 0
HE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79% 0 \$0.0	00 NA 0
EBSTER BANK NATIONAL SSOCIATION	1	\$217,641.67	16.78% 0 \$0.0	00 NA 0
	8	\$1,297,629.04	100% 0 \$0.0	00 0
NITED RANK	1	\$211.413.86	64 29% 0 \$0.0	00 NA 0
	1	·		
LLAUE WORTGAGE COWIT ALVI	2	\$328,840.92		
ERKSHIRE BANK	1	\$232,383.70	9.93% 0 \$0.0	00 NA 0
ONNECTICUT HOME MORTGAGE	2	\$271,478.25		
EOPLE'S UNITED BANK	2	\$529,423.73		
ROSPECT MORTGAGE LLC	1	\$152,467.88		
ESIDENTIAL MORTGAGE ERVICES INC	1	\$304,519.99		
TLLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33% 0 \$0.0	00 NA 0
	12	\$2,340,974.37		
TONEGATE MORTGAGE ORPORATION	1	\$171,382.67	100% 0 \$0.0	00 NA 0
	1	\$171,382.67	100% 0 \$0.0	00 0
ARMINGTON BANK	1	\$115,372.35	100% 0 \$0.0	00 NA 0
	1	\$115,372.35	100% 0 \$0.0	00 0
LPINE BANK & TRUST CO FKA LPINE BANK OF ILLINOIS	4	\$218,801.90	4.56% 0 \$0.0	00 NA 0
MERICAN BANK & TRUST OMPANY, NA	3	\$232,911.06	4.86% 0 \$0.0	00 NA 0
MERICAN FIDELITY MORTGAGE ERVICES, INC	1	\$77,286.08	1.61% 0 \$0.0	00 NA 0
LACKHAWK BANK FKA LACKHAWK STATE BANK	1	\$46,021.55	0.96% 0 \$0.0	00 NA 0
RIMFIELD BANK	1	\$61,284.15	1.28% 0 \$0.0	00 NA 0
USEY BANK	4	\$246,866.91	5.15% 0 \$0.0	00 NA (
ALIBER HOME LOANS INC	1	\$59,350.76	1.24% 0 \$0.0	
HERRY CREEK MORTGAGE CO INC	1	\$61,821.04		
OMMUNITY BANK OF OAK PARK IVER FOREST	1	\$58,342.11		
IAMOND RESIDENTIAL ORTGAGE CORPORATION	1	\$38,345.89	0.8% 0 \$0.0	00 NA
RAPER AND KRAMER MORTGAGE ORP DBA 1ST ADVANTAGE	1	\$67,136.59	1.4% 0 \$0.0	00 NA
	COMPANY CONEGATE MORTGAGE DRPORATION HE MCCUE MORTGAGE COMPANY EBSTER BANK NATIONAL SSOCIATION NITED BANK ILLAGE MORTGAGE COMPANY ERKSHIRE BANK CONNECTICUT HOME MORTGAGE EOPLE'S UNITED BANK COSPECT MORTGAGE LLC ESIDENTIAL MORTGAGE ERVICES INC ILLIAM RAVEIS MORTGAGE, LLC TONEGATE MORTGAGE DRPORATION ARMINGTON BANK LPINE BANK & TRUST CO FKA LPINE BANK OF ILLINOIS MERICAN BANK & TRUST COMPANY, NA MERICAN FIDELITY MORTGAGE ERVICES, INC LACKHAWK BANK FKA LACKHAWK STATE BANK RIMFIELD BANK USEY BANK ALIBER HOME LOANS INC HERRY CREEK MORTGAGE CO INC COMMUNITY BANK OF OAK PARK EVER FOREST IAMOND RESIDENTIAL ORTGAGE CORPORATION RAPER AND KRAMER MORTGAGE	OMPANY TONEGATE MORTGAGE ORPORATION HE MCCUE MORTGAGE COMPANY HE BSTER BANK NATIONAL SSOCIATION 8 NITED BANK ILLAGE MORTGAGE COMPANY EERKSHIRE BANK ONNECTICUT HOME MORTGAGE COPLE'S UNITED BANK COSPECT MORTGAGE LLC ESIDENTIAL MORTGAGE ERVICES INC ILLIAM RAVEIS MORTGAGE, LLC TONEGATE MORTGAGE ORPORATION 1 ARMINGTON BANK 1 LPINE BANK & TRUST CO FKA LPINE BANK OF ILLINOIS MERICAN BANK & TRUST OMPANY, NA MERICAN FIDELITY MORTGAGE ERVICES, INC LACKHAWK BANK FKA LACKHAWK STATE BANK RIMFIELD BANK 1 LUSEY BANK ALIBER HOME LOANS INC HERRY CREEK MORTGAGE CO INC OMMUNITY BANK OF OAK PARK VER FOREST IAMOND RESIDENTIAL ORTGAGE CORPORATION RAPER AND KRAMER MORTGAGE	S153,692.38	DMPANY

	FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47% 0 \$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$78,886.51	1.64% 0 \$0.00	NA
	FIRST MIDWEST BANK	8	\$521,254.39	10.87% 0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$197,464.87	4.12% 0 \$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63% 0 \$0.00	NA
	GREAT SOUTHERN BANK	2	\$121,504.55	2.53% 0 \$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12% 0 \$0.00	NA
	HOME STATE BANK N.A	1	\$62,331.32	1.3% 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12% 0 \$0.00	NA
	MARQUETTE BANK	1	\$31,915.56	0.67% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$81,966.21	1.71% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$80,183.00	1.67% 0 \$0.00	NA
	PEOPLES NATIONAL BANK, N.A	3	\$94,588.59	1.97% 0 \$0.00	NA
	PHH HOME LOANS, LLC	3	\$232,064.98	4.84% 0 \$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$234,002.63	4.88% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$124,410.04	2.59% 0 \$0.00	NA
	PULASKI BANK	1	\$68,832.83	1.43% 0 \$0.00	NA
	RUHL MORTGAGE LLC	1	\$18,625.58	0.39% 0 \$0.00	NA
	SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$146,382.73	3.05% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$143,378.23	2.99% 0 \$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16		NA
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$256,952.92	5.36% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97% 0 \$0.00	NA
Total		79	\$4,797,206.44	100% 0 \$0.00	
3138YMJP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100% 0 \$0.00	NA
Total	LOANDEI OT.COM, LLC	35	\$11,526,183.45 \$11,526,183.45	100% 0 \$0.00	NA
1 0141	+	33	Φ11,520,185.45	100% 0 \$0.00	
3138YMJY6	LOANDEPOT.COM, LLC	17	\$5,335,862.54	100% 0 \$0.00	NA
Total		17	\$5,335,862.54	100% 0 \$0.00	

3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8%	0 \$0.00	NA
<u> </u>	MORTGAGE MASTER, INC	1	\$310,826.09		0 \$0.00	NA
Total	,	31	\$9,716,089.27		0 \$0.00	
3138YMK24	LOANDEPOT.COM, LLC	42	\$5,597,257.96		0 \$0.00	NA
Total		42	\$5,597,257.96	100%	0 \$0.00	
3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56	100%	0 \$0.00	NA
Total		34	\$9,030,005.56	100%	0 \$0.00	
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46	100%	0 \$0.00	NA (
	LOANDEFOT.COM, LLC	67	\$18,641,840.46		0 \$0.00	NA (
Total		07	\$10,041,040.40	100%	0 30.00	
3138YMK57	HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0 \$0.00	NA
	IMORTGAGE	11	\$2,674,840.00	15.79%	0 \$0.00	NA
	LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00	2.34%	0 \$0.00	NA
	LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0 \$0.00	NA
	MTH MORTGAGE, LLC	3	\$755,015.00	4.46%	0 \$0.00	NA
Total		61	\$16,935,724.37	100%	0 \$0.00	
3138YMK65	LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0 \$0.00	NA
Total	2011/22/2012/22/2	26	\$6,045,849.09		0 \$0.00	1,12,
3138YMK73	LOANDEDOT COM LLC	76	¢22 221 850 00	10007	0 \$0.00	NA
Total	LOANDEPOT.COM, LLC	76	\$22,221,850.00 \$22,221,850.00		0 \$0.00	NA (
Iotai		70	\$22,221,030.00	100 /6	υ φυ.υυ	
3138YMK81	LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0 \$0.00	NA
Total		48	\$13,465,638.00	100%	0 \$0.00	
3138YMK99	IMORTGAGE	4	\$1,031,465.00	17.05%	0.80.00	NA
51301WHX57	KURANDA FINANCIAL MORTGAGE INC	1	\$152,000.00		0 \$0.00	NA
	LOANDEPOT.COM, LLC	12	\$2,872,650.00	47.48%	0 \$0.00	NA
	MTH MORTGAGE, LLC	2	\$635,246.00		0 \$0.00	NA
	ONE VISISON REAL ESTATE GROUP	1	\$212,000.00		0 \$0.00	NA
	RANCHO VISTA MORTGAGE CORP	1	\$562,500.00	9.3%	0 \$0.00	NA
	SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00		0 \$0.00	NA
Total		22	\$6,050,861.00	100%	0 \$0.00	
3138YMKA6	LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0 \$0.00	NA
Total		18	\$5,416,438.56		0 \$0.00	1,11
3138YMKB4	LOANDEPOT.COM, LLC	101	\$32,541,150.11		0 \$0.00	NA
Total		101	\$32,541,150.11	100%	0 \$0.00	(

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				$\overline{}$	$\overline{}$
3138YMKC2	LOANDEPOT.COM, LLC	16	\$4,836,338.30	100% 0 \$0.00	NA 0
Total		16	\$4,836,338.30	i i i i i i i i i i i i i i i i i i i	0
3138YMKD0	LOANDEPOT.COM, LLC	4	\$1,230,379.62	100% 0 \$0.00	NA 0
Total	LUANDEFOT.COIVI, LLC	4	\$1,230,379.62 \$1,230,379.62		
10131		+ +	Φ 1 ,430,317.04	100 % 0 90.00	
3138YMKE8	LOANDEPOT.COM, LLC	19	\$2,641,936.77		NA 0
Total		19	\$2,641,936.77	100% 0 \$0.00	0
3138YMKF5	LOANDEPOT.COM, LLC	14	\$1,554,121.40	100% 0 \$0.00	NA 0
Total	LUANDLI OT.COM, LLC	14	\$1,554,121.40 \$1,554,121.40		0
			<u>Ψ1,00 -,</u>		
3138YMKG3	LOANDEPOT.COM, LLC	15	\$4,384,413.00	 	NA 0
Total		15	\$4,384,413.00	100% 0 \$0.00	0
		12	11.500.700.11	1 2 2 1 2 2 2 2	
3138YMKH1	LOANDEPOT.COM, LLC	13	\$4,393,723.11 \$4,393,723.11	 	NA 0
Total		13	\$4,393,723.11	100% 0 \$0.00	0
3138YMKJ7	IMORTGAGE	17	\$4,769,144.04	92.34% 0 \$0.00	NA 0
J1501111111.	MTH MORTGAGE, LLC	1	\$395,728.04	 	NA 0
Total		18	\$5,164,872.08		0
3138YMKK4	LOANDEPOT.COM, LLC	34	\$10,475,376.88		NA 0
Total		34	\$10,475,376.88	100% 0 \$0.00	0
3138YMKL2	LOANDEPOT.COM, LLC	15	\$4,805,006.75	100% 0 \$0.00	NA 0
Total		15	\$4,805,006.75		0
3138YMKM0	LOANDEPOT.COM, LLC	4	. , ,		NA 0
Total	 	4	\$1,209,002.65	100% 0 \$0.00	0
3138YMKN8	LOANDEPOT.COM, LLC	26	\$4,235,432.03	100% 0 \$0.00	NA 0
Total		26			0
3138YMKP3	LOANDEPOT.COM, LLC	22	\$3,004,858.93	 	NAC
<u>Total</u>		22	\$3,004,858.93	100% 0 \$0.00	0
3138YMKQ1	LOANDEPOT.COM, LLC	21	\$2,480,360.46	100% 0 \$0.00	NAC
Total		21	\$2,480,360.46		0
3138YMKR9	LOANDEPOT.COM, LLC	17	\$1,628,312.63		NA (
Total		17	\$1,628,312.63	100% 0 \$0.00	(
3138YMKS7	LOANDEPOT.COM, LLC	15	\$1,703,974.17	100% 0 \$0.00	NA
212011111107	DOM IDEI OT.COM, ELC		Ψ1,700,27,111.	100700040.00	1111

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Total		15	\$1,703,974.17	100%	0 \$0.00	
3138YMKT5	LOANDEPOT.COM, LLC	6	\$968,391.65			NA
	MORTGAGE MASTER, INC	1	\$160,417.24		0 \$0.00	NA
Total		7	\$1,128,808.89	100%	0 \$0.00	
3138YMKU2	LOANDEPOT.COM, LLC	31	\$9,631,993.87	100%	0 \$0.00	NA
Total		31	\$9,631,993.87	100%	0 \$0.00	
3138YMKV0	LOANDEPOT.COM, LLC	15	\$2,589,428.94	100%	0 \$0.00	NA
Total	,	15	\$2,589,428.94		0 \$0.00	
3138YMKW8	LOANDEPOT.COM, LLC	8	\$1,484,397.26	100%	0 \$0.00	NA
Total		8	\$1,484,397.26		0 \$0.00	11/21
3138YMKX6	LOANDEPOT.COM, LLC	32	\$8,814,031.25	100%	0 \$0.00	NA
Total Total	EOANBEI OT.COM, EEC	32	\$8,814,031.25		0 \$0.00	IVA
3138YMKY4	LOANDEPOT.COM, LLC	19	\$1,266,147.23		0 \$0.00	NA
Total		19	\$1,266,147.23	100%	0 \$0.00	1
3138YMKZ1	LOANDEPOT.COM, LLC	13	\$1,280,380.00	100%	0 \$0.00	NA
Total		13	\$1,280,380.00	100%	0 \$0.00	I
3138YML23	LOANDEPOT.COM, LLC	39	\$11,380,662.00	100%	0 \$0.00	NA
Total		39	\$11,380,662.00	100%	0 \$0.00	
3138YML31	LOANDEPOT.COM, LLC	8	\$1,517,320.00	100%	0 \$0.00	NA
Total		8	\$1,517,320.00	100%	0 \$0.00	
3138YML49	LOANDEPOT.COM, LLC	4	\$1,270,000.00	100%	0 \$0.00	NA
Total		4	\$1,270,000.00		0 \$0.00	
3138YML56	LOANDEPOT.COM, LLC	14	\$1,816,738.76	100%	0 \$0.00	NA
Total	,	14	\$1,816,738.76		0 \$0.00	
3138YML64	IMORTGAGE	7	\$2,051,550.00	8.29%	0 \$0.00	NA
	LOANDEPOT.COM, LLC	90	\$22,400,202.00			NA
Total	MORTGAGECOUCH, INC	1	\$285,000.00		0 \$0.00	NA
Total		98	\$24,736,752.00	100%	0 \$0.00	
3138YML72	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.37%	0 \$0.00	NA
	IMORTGAGE	12	\$3,568,161.00			NA
	LOANDEPOT.COM, LLC	34	\$9,805,340.00			NA
	MTH MORTGAGE, LLC	4	\$1,454,513.00	9.58%	0 \$0.00	NA

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Total		51	\$15,188,014.00	100% 0 \$0.00	0
3138YML80	LOANDEPOT.COM, LLC	121	\$38,014,287.00	100% 0 \$0.00	NA 0
Total		121	\$38,014,287.00	100% 0 \$0.00	0
3138YML98	LOANDEPOT.COM, LLC	19	\$5,150,414.00	100% 0 \$0.00	NA 0
Total		19	\$5,150,414.00	100% 0 \$0.00	0
3138YMLA5	LOANDEPOT.COM, LLC	93	\$28,362,411.55	100% 0 \$0.00	NA 0
Total	EOMINDEI OTTEOM, EEC	93	\$28,362,411.55	100% 0 \$0.00	0
			+		
3138YMLB3	LOANDEPOT.COM, LLC	31	\$9,480,348.00	100% 0 \$0.00	NA 0
Total		31	\$9,480,348.00	100% 0 \$0.00	0
3138YMLC1	LOANDEPOT.COM, LLC	21	\$4,152,874.00	100% 0 \$0.00	NA 0
Total	BOTH VEH OT LOOM, EEC	21	\$4,152,874.00	100% 0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		
3138YMLD9	LOANDEPOT.COM, LLC	32	\$10,228,500.00	100% 0 \$0.00	NA 0
Total		32	\$10,228,500.00	100% 0 \$0.00	0
212037147 E7	LOANDEDOE COM LLC	40	Ф11 702 72 0 00	1000 000	NIA O
3138YMLE7	LOANDEPOT.COM, LLC	40 40	\$11,792,739.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
Total		40	\$11,792,739.00	100% 0 50.00	0
3138YMLF4	LOANDEPOT.COM, LLC	5	\$1,266,683.68	100% 0 \$0.00	NA 0
Total		5	\$1,266,683.68	100% 0 \$0.00	0
2129VMLC2	LOANDEROT COM LLC	35	¢0 029 652 90	100% 0 \$0.00	NIA O
3138YMLG2 Total	LOANDEPOT.COM, LLC	35	\$9,928,653.80 \$9,928,653.80	100% 0 \$0.00	NA 0
Total		33	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0 \$0.00	
3138YMLH0	LOANDEPOT.COM, LLC	17	\$5,564,612.00	100% 0 \$0.00	NA 0
Total		17	\$5,564,612.00	100% 0 \$0.00	0
3138YMLJ6	LOANDEPOT.COM, LLC	32	\$9,865,813.54	100% 0 \$0.00	NA 0
Total	LOANDEFOT.COM, EEC	32	\$9,865,813.54	100% 0 \$0.00	0
			, ,		
3138YMLK3	LOANDEPOT.COM, LLC	39	\$10,723,730.00	100% 0 \$0.00	NA 0
Total		39	\$10,723,730.00	100% 0 \$0.00	0
3138YMLL1	LOANDEPOT.COM, LLC	26	\$5,830,968.00	100% 0 \$0.00	NA 0
Total	·	26	\$5,830,968.00	100% 0 \$0.00	0
212037747346	TO AND EDOM CONTACT		фд 450 065 co	100% 040 00	37.4.0
3138YMLM9	LOANDEPOT.COM, LLC	24	\$7,450,267.62	100% 0 \$0.00	NA 0
Total		24	\$7,450,267.62	100% 0 \$0.00	0
3138YMLN7	LOANDEPOT.COM, LLC	17	\$4,971,365.00	100% 0 \$0.00	NA 0

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Total		17	\$4,971,365.00	100% 0 \$0.00	0
3138YMLP2	LOANDEPOT.COM, LLC	45	\$14,112,163.89	100% 0 \$0.00	NA 0
Total		45	\$14,112,163.89	100% 0 \$0.00	0
3138YMLQ0	LOANDEPOT.COM, LLC	16	\$4,937,751.00		NA 0
Total		16	\$4,937,751.00	100% 0 \$0.00	0
3138YMLR8	LOANDEPOT.COM, LLC	16	\$4,854,924.00	100% 0 \$0.00	NA 0
Total	·	16	\$4,854,924.00	100% 0 \$0.00	0
3138YMLS6	LOANDEPOT.COM, LLC	19	\$5,246,980.00	100% 0 \$0.00	NA 0
Total	LOTANDEI O I COIVI, LLC	19 19	\$5,246,980.00 \$ 5,246,980.00	100% 0 \$0.00	NA 0
		17	ψω 944709700.00	/υ υ ψυ•υυ	<u> </u>
3138YMLT4	LOANDEPOT.COM, LLC	28	\$2,683,017.00	100% 0 \$0.00	NA 0
Total		28	\$2,683,017.00	100% 0 \$0.00	0
212277		1		1002	
3138YMLU1	LOANDEPOT.COM, LLC	18	\$2,102,675.00 \$2,102,675.00	100% 0 \$0.00	NA 0
Total	-	18	\$2,102,675.00	100% 0 \$0.00	0
3138YMLV9	LOANDEPOT.COM, LLC	31	\$4,299,955.00	100% 0 \$0.00	NA 0
Total	0 210 0 214, DDC	31	\$4,299,955.00 \$4,299,955.00	100% 0 \$0.00	0
3138YMLW7	LOANDEPOT.COM, LLC	18	\$5,087,970.00	100% 0 \$0.00	NA 0
Total		18	\$5,087,970.00	100% 0 \$0.00	0
3138YMLX5	LOANDEPOT.COM, LLC	36	\$10,809,150.00	100% 0 \$0.00	NA 0
Total	The state of the s	36	\$10,809,150.00 \$10,809,150.00	100% 0 \$0.00	0
			,,		
3138YMLY3	LOANDEPOT.COM, LLC	19	\$4,803,250.00	100% 0 \$0.00	NA 0
Total		19	\$4,803,250.00	100% 0 \$0.00	0
3138YMLZ0	LOANDEPOT.COM, LLC	6	\$1,501,000.00	100% 0 \$0.00	NA 0
Total	,	6	\$1,501,000.00	100% 0 \$0.00	0
2129VMM22	INITEDD AND MODEO A CE COMPANY		¢1 702 070 00	1000/ 0.00 00	NT A
3138YMM22 Total	INTERBANK MORTGAGE COMPANY	7 7	\$1,792,070.00 \$1,792,070.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
ı viai	- 	\ 	φ1,174,U1U.UU	100 70 0 \$0.00	- 0
3138YMM30	INTERBANK MORTGAGE COMPANY	11	\$2,899,350.00	100% 0 \$0.00	NA 0
Total		11	\$2,899,350.00	100% 0 \$0.00	0
		<u> </u>		-	$\overline{\bot}$
3138YMM48	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$335,000.00	9.29% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	6	\$2,071,000.00	57.42% 0 \$0.00	NA 0
	LADERA LENDING INC. (ND-CORR)	1	\$118,008.48	3.27% 0 \$0.00	NA 0

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<u> </u>	LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21% 0 \$0.00	NA 0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56% 0 \$0.00	
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25% 0 \$0.00	NA 0
Total	Î	11	\$3,607,008.48	100% 0 \$0.00	0
				,	
3138YMM55	INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100% 0 \$0.00	NA 0
Total		14	\$3,342,400.00		0
				,	
3138YMM63	INTERBANK MORTGAGE COMPANY	11	\$3,063,400.00	100% 0 \$0.00	NA 0
Total		11	\$3,063,400.00	100% 0 \$0.00	0
3138YMM71	ALLIED FIRST BANK	2	\$193,102.39	4.27% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,155.11	1.93% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$97,735.50	2.16% 0 \$0.00	NA 0
	BUSEY BANK	4	\$395,732.37		NA 0
	CALIBER HOME LOANS INC	1	\$86,065.53		NA 0
	CITIBANK NA FKA CITIMORTGAGE	1	\$87,389.47		NA 0
	COMPASS MORTGAGE INC	1	\$85,368.96		NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$99,110.79		NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$311,257.65		NA 0
	FIRST COUNTY BANK	1	\$86,366.27	1.91% 0 \$0.00	NA 0
<u> </u>	FIRST MIDWEST BANK	1	\$90,770.52		NA 0
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$85,269.24		
<u> </u>	FIRST STATE BANK OF ILLINOIS	1	\$87,651.06		NA 0
	GUARANTEED RATE INC	1	\$91,427.69		NA 0
	HERGET BANK	1	\$91,427.09		NA 0
	HICKORY POINT BANK & TRUST, FSB	1	\$96,619.67		
	INLAND BANK & TRUST	1	\$106,815.03	2.36% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	3	\$286,997.83		
	MOVEMENT MORTGAGE LLC	2	\$212,072.88		NA 0
	PERL MORTGAGE INC	1	\$87,762.49		
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$280,743.77		
	PULASKI BANK	2	\$187,616.09	4.15% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$285,740.16		
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,382.14	1.93% 0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$100,391.17	2.22% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,086.75		

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	WELLS FARGO BANK, N.A	5	\$510,095.39	11.29%	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION	2	\$191,574.84	1 260%	0 \$0.00	NA
	OF BARRINGTON B&T CO		\$191,374.84			
Total		47	\$4,519,343.75	100%	0 \$0.00	<u> </u>
				<u> </u>	<u> </u>	<u> </u>
3138YMM89	BBMC MORTGAGE LLC	1	\$141,922.05	1.94%	0 \$0.00	NA
<u> </u>	BLUELEAF LENDING LLC	1	\$111,320.00	1.52%	0 \$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,077.32	1.85%	0 \$0.00	NA
	BUSEY BANK	3	\$381,043.62	5.21%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66%	0 \$0.00	NA
	COMPASS MORTGAGE INC	1	\$142,006.93	1.94%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7%	0 \$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88		0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$509,653.40	6.97%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61		0 \$0.00	
<u> </u>	FIRST MIDWEST BANK	3	\$383,213.93		0 \$0.00	
<u> </u>	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80		0 \$0.00	
<u> </u>	GUARANTEED RATE INC	1	\$118,479.37	1.62%	0 \$0.00	
	HERGET BANK	1	\$110,750.16	1.52%	0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69%	0 \$0.00	N/
	MIDLAND STATES BANK	1	\$114,841.56	1.57%	0 \$0.00	N/
	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79%	0 \$0.00	N/
	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68%	0 \$0.00	N/
	PHH HOME LOANS, LLC	2	\$252,969.85	3.46%	0 \$0.00	N.
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53%	0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89%	0 \$0.00	N.
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36%	0 \$0.00	N.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89%	0 \$0.00	N.A
	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37%	0 \$0.00	N/
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71		0 \$0.00	
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17%	0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28		0 \$0.00	
<u> </u>	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7%	0 \$0.00	N.
<u> </u>	WELLS FARGO BANK, N.A	5	\$688,037.32	9.41%	0 \$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$374,560.19	5.12%	0 \$0.00	N/
Total		58	\$7,309,716.09	100%	0 \$0.00	Γ

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	DANK OF ENGLAND DDA ENG				
3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14		
	BLUELEAF LENDING LLC	2	\$384,359.81	3.76% 0 \$0.	00 NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72% 0 \$0.	00 NA
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57% 0 \$0.	00 NA
	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65% 0 \$0.	00 NA
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51% 0 \$0.	
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44% 0 \$0.	00 NA
	EVOLVE BANK & TRUST	2	\$361,529.42	3.53% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORP	1	\$232,175.68	2.27% 0 \$0.	00 NA	
	9	\$1,579,493.31	15.43% 0 \$0.		
	FIRST MIDWEST BANK	1	\$161,985.61	1.58% 0 \$0.	
	GUARANTEED RATE INC	2	\$395,693.45		
KEY MORTGAGE MORTGAGE SERV ONE MORTGAGE LENDING GROUP	INLAND BANK & TRUST	1	\$199,500.00		
	KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72% 0 \$0.	
	MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51% 0 \$0.	00 NA
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04% 0 \$0.	00 NA
	PEOPLES HOME EQUITY, INC	2	\$382,270.58		
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81% 0 \$0.	00 NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68% 0 \$0.	00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40		
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75% 0 \$0.	00 NA
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48% 0 \$0.	00 NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,182.96	2.2% 0 \$0.	00 NA
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99% 0 \$0.	00 NA
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37% 0 \$0.	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02% 0 \$0.	00 NA
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96% 0 \$0.	00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55% 0 \$0.	
	WELLS FARGO BANK, N.A	3	\$579,458.77	5.66% 0 \$0.	00 NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08		
Total		54	\$10,234,562.87	100% 0 \$0.	00
3138YMMA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100% 0 \$0.	00 NA

Total		34	\$9,426,778.00	100% 0	\$0.00	
3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100% 0	\$0.00	NA
Total	ŕ	22	\$6,538,922.00	100% 0		
212037141460	LOANDEROT COM LLC	26	¢6 047 710 71	1000	00.00	NT A
3138YMMC0 Total	LOANDEPOT.COM, LLC	26 26	\$6,247,718.71 \$6,247,718.71	100% 0 3 100% 0 3		NA
ı viai		20	φυ,447,/10./1	100 70 0	φυ.υυ	
3138YMMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100% 0	\$0.00	NA
Total		29	\$8,251,249.00	100% 0	\$0.00	
3138YMMY2	INITED DANIZ MODECA CE COMPANIZ	7	\$2,029,025,00	100% 0 3	00.02	NT A
Total	INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00 \$2,028,025.00	100% 0		NA
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψ=90=090	100 /0 0	¥0.00	
3138YMMZ9	INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100% 0		NA
Total		13	\$3,197,100.00	100% 0	\$0.00	
3138YMN21	WEBSTER BANK, N.A	32	\$7,073,393.80	100% 0 3	\$0.00	NA
Total	WEDSTER DAIN, IV.A	32	\$7,073,393.80	100% 0	_	INA
			. , , ,			
3138YMN39	WEBSTER BANK, N.A	22	\$5,014,989.73	100% 0		NA
Total		22	\$5,014,989.73	100% 0	\$0.00	
3138YMN47	STEARNS LENDING INC	12	\$1,277,715.12	100% 0	\$0.00	NA
Total		12	\$1,277,715.12	100% 0		1,11
3138YMN54	STEARNS LENDING INC	21	\$3,892,386.92	100% 0		NA
Total		21	\$3,892,386.92	100% 0	<u> </u>	
3138YMN62	STEARNS LENDING INC	16	\$2,885,049.84	100% 0	\$0.00	NA
Total		16	\$2,885,049.84	100% 0		
242277 5755				400:11	.	
3138YMN70	STEARNS LENDING INC	14 14	\$1,113,891.30	100% 0 S		NA
Total		14	\$1,113,891.30	100% 0	ԽՄ.Ս Մ	
3138YMN88	STEARNS LENDING INC	28	\$3,583,994.48	100% 0	\$0.00	NA
Total		28	\$3,583,994.48	100% 0	\$0.00	
2120VMN106	CTE A DNC I ENDING ING	17	\$2,000,000,04	10007 01	00.02	NT A
3138YMN96 Total	STEARNS LENDING INC	17 17	\$2,990,888.94 \$2,990,888.94	100% 0 S		NA
			¥2,220,000.24	100 /0 0	+ 0.00	
3138YMNA3	ALPINE BANK & TRUST CO FKA	5	\$281,487.91	13.1% 0	\$0.00	NA
5150111111115	ALPINE BANK OF ILLINOIS		Ψ201,701.71	13.1 /0 0	ψ0.00	11/7
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63% 0	\$0.00	NA
	BUSEY BANK	2	\$94,842.33	4.41% 0	\$0.00	NA

CALIBER HOME LOANS INC

	CALIBER HOME LOTHER INC	1	Ψ30,147.00	2.33 /0 0 ψ0	11/10
	CENTRAL BANK OF ST LOUIS FKA	1	\$59,924.51	2.79% 0 \$0	.00 NA 0
 	FIRST NATIONAL BANK O CORNERSTONE MORTGAGE INC	1	\$43,891.58		
	DRAPER AND KRAMER MORTGAGE	1	φ 4 3,091.38		
	CORP DBA 1ST ADVANTAGE	2	\$119,872.00	5.58% 0 \$0	.00 NA 0
	FIRST COUNTY BANK	1	\$42,546.40	1.98% 0 \$0	.00 NA 0
	FIRST STATE BANK OF ILLINOIS	3	\$194,261.63		
	HERGET BANK	1	\$69,267.85		
	KEY MORTGAGE SERVICES INC	1	\$51,803.53		
	MARINE BANK	1	\$66,284.99		
	MORTGAGE SERVICES III, LLC	4	\$265,565.46	12.36% 0 \$0	.00 NA 0
	PHH HOME LOANS, LLC	2	\$136,406.51	6.35% 0 \$0	.00 NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$26,052.17	1.21% 0 \$0	.00 NA 0
	PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82% 0 \$0	.00 NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18% 0 \$0	.00 NA 0
	STILLMAN BANCCORP N.A	1	\$71,818.46	3.34% 0 \$0	.00 NA 0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91% 0 \$0	.00 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83% 0 \$0	.00 NA 0
	WELLS FARGO BANK, N.A	1	\$50,676.62	2.38% 0 \$0	.00 NA 0
Total		35	\$2,148,442.92	100% 0 \$0	.00
3138YMNB1	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8% 0 \$0	
	FIRST STATE BANK OF ILLINOIS	2	\$172,687.40		
	HERGET BANK	1	\$90,224.24		
	INLAND BANK & TRUST	1	\$94,500.96		
	MIDLAND STATES BANK	1	\$85,284.43	6.88% 0 \$0	
	MORTGAGE SERVICES III, LLC				
	· · · · · · · · · · · · · · · · · · ·	1	\$106,984.59	8.63% 0 \$0	.00 NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$106,984.59 \$92,364.62	7.45% 0 \$0	.00 NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC		·		.00 NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45% 0 \$0 15.78% 0 \$0	.00 NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC STANDARD BANK AND TRUST	1	\$92,364.62 \$195,609.11	7.45% 0 \$0 15.78% 0 \$0 8.77% 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0
Total	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION	1 2 1	\$92,364.62 \$195,609.11 \$108,684.22	7.45% 0 \$0 15.78% 0 \$0 8.77% 0 \$0 14.86% 0 \$0	.00 NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION	1 2 1 2	\$92,364.62 \$195,609.11 \$108,684.22 \$184,046.68	7.45% 0 \$0 15.78% 0 \$0 8.77% 0 \$0 14.86% 0 \$0 100% 0 \$0	.00 NA 0
Total 3138YMNC9	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION	1 2 1 2	\$92,364.62 \$195,609.11 \$108,684.22 \$184,046.68	7.45% 0 \$0 15.78% 0 \$0 8.77% 0 \$0 14.86% 0 \$0	.00 NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALLIED FIRST BANK BROKER SOLUTIONS INC DBA NEW	1 2 1 2 13	\$92,364.62 \$195,609.11 \$108,684.22 \$184,046.68 \$1,239,498.80	7.45% 0 \$0 15.78% 0 \$0 8.77% 0 \$0 14.86% 0 \$0 100% 0 \$0 3.34% 0 \$0	.00 NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALLIED FIRST BANK	1 2 1 2 13 1	\$92,364.62 \$195,609.11 \$108,684.22 \$184,046.68 \$1,239,498.80 \$128,088.65	7.45% 0 \$0 15.78% 0 \$0 8.77% 0 \$0 14.86% 0 \$0 100% 0 \$0 3.34% 0 \$0 6.81% 0 \$0	.00 NA 0

2.33% 0 \$0.00

\$50,149.06

NA 0

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	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$259,345.18	6.76% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$148,790.83	3.88% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$230,434.71	6.01% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$132,484.39	3.45% 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$111,484.56	2.91% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$139,159.07	3.63% 0 \$0.00	NA 0
	HOME STATE BANK N.A	1	\$127,926.66	3.34% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$127,704.39	3.33% 0 \$0.00	NA 0
	MARINE BANK	1	\$110,915.27	2.89% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$117,709.22	3.07% 0 \$0.00	NA 0
	NORTH SHORE TRUST & SAVINGS	1	\$110,869.77	2.89% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34% 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$247,307.33	6.45% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$124,691.68	3.25% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$267,673.42	6.98% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$142,140.71	3.71% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,982.08	10.04% 0 \$0.00	NA 0
Total		30	\$3,835,859.20	100% 0 \$0.00	0
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3138YMND7	BLUELEAF LENDING LLC	1	\$178,149.71	5.41% 0 \$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$154,817.56	4.7% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$156,345.99	4.75% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81% 0 \$0.00	NA 0
	INLAND BANK & TRUST	1	\$228,859.33	6.95% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61% 0 \$0.00	NA 0
	MARQUETTE BANK	2	\$367,438.52	11.16% 0 \$0.00	NA 0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66% 0 \$0.00	NA 0
	PULASKI BANK	1	\$171,733.67	5.21% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST	1	\$158,450.40	4.81% 0 \$0.00	NA 0
	COMPANY	1	Ψ150,450.40	1.01 /6 0 \$0.00	
	COMPANY STONEGATE MORTGAGE CORPORATION THE PRIVATE BANK AND TRUST	1	\$235,468.14	7.15% 0 \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL	1	\$173,642.87	5.27% 0 \$0.00	NA
	LLC WINTRUST MORTGAGE A DIVISION	1	\$169,357.61		NA
	OF BARRINGTON B&T CO		·		
Total		18	\$3,293,752.25	100% 0 \$0.00	0
3138YMNF2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24% 0 \$0.00	NA (
51301111112	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39% 0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22		NA
	WELLS FARGO BANK, N.A	1	\$198,216.52	19.25% 0 \$0.00	NA (
Total		5	\$1,030,196.38	100% 0 \$0.00	(
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74		NA (
	NORTHFIELD SAVINGS BANK	1	\$147,222.79		NA (
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94% 0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8% 0 \$0.00	NA (
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18% 0 \$0.00	NA
Total		6	\$901,605.47	100% 0 \$0.00	(
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50		NA
	AMERIFIRST FINANCIAL INC	1	\$122,104.96		NA (
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98% 0 \$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22% 0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65% 0 \$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1% 0 \$0.00	NA
	CMG MORTGAGE INC	1	\$148,090.09	4.78% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09% 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$95,500.00		NA (
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77% 0 \$0.00	NA

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	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62% 0 \$0.00	NA 0
 	WELLS FARGO BANK, N.A		\$65,813.69		
Total	WELLS PAROU DANK, N.A	25	\$65,813.69 \$3,095,198.94	2.15% 0 \$0.00 100% 0 \$0.00	
ı viai	 	45	φ ૩,υ>3,198.94	100 % 0 \$0.00	
3138YMNL9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18		NA
	GUILD MORTGAGE COMPANY	3	\$484,705.98		NA 0
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54% 0 \$0.00	NA (
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46% 0 \$0.00	NA (
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16		NA
	MOVEMENT MORTGAGE LLC	1	\$166,026.06		NAC
	RESOURCE LENDERS, INC	2	\$319,611.30		NA 0
	SUMMIT FUNDING INC	1	\$159,488.38	5.38% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19% 0 \$0.00	NA 0
Total		18	\$2,963,089.48	100% 0 \$0.00	0
3138YMNM7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49		NA 0
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72		
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23% 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37% 0 \$0.00	NA 0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99% 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45% 0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91% 0 \$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18% 0 \$0.00	NA

	MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$733,749.74	3.48% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,961.56	0.94% 0 \$0.00	NA 0
	STEARNS LENDING LLC	1	\$217,802.13	1.03% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	4	\$1,051,546.85	4.99% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,225.13	0.94% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$345,792.85	1.64% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$248,243.24	1.18% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$220,202.99	1.08% 0 \$0.00	NA 0
Total		79	\$21,090,391.96	100% 0 \$0.00	0
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$146,451.97	9.44% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$78,003.29	5.03% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,174.55	5.62% 0 \$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,997.47	8.58% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$86,612.49	5.59% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$88,376.46	5.7% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$130,619.83	8.42% 0 \$0.00	NA 0
Total		16	\$1,550,750.31	100% 0 \$0.00	0
	A CA DEMY MODECA CE	+			
3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35% 0 \$0.00	NA 0
		2	\$492,682.44	9.94% 0 \$0.00	NA 0

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	INTEGRITY FIRST FINANCIAL GROUP, INC	l				1
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0.00	NA 0
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	ე \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	1		1
	MOVEMENT MORTGAGE LLC	1	\$189,263.43	t	0 \$0.00	t
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	1		1
	SOUTH PACIFIC FINANCIAL	1	·			
	CORPORATION	1	\$251,100.63	5.05%) \$0.00	NA 0
Total		18	\$4,959,030.50	100%	0 \$0.00	0
3138YMNU9	ANDERSON BROTHERS BANK	1	\$92,366.48	5.44%	ე \$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$94,741.32	t		t
	CITIZENS FIRST BANK	1	\$97,858.55	1 1		
	CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64			
	CRESCENT MORTGAGE COMPANY	5	\$483,768.69	28.52%	0 \$0.00	NA 0
	ENCORE BANK, N.A	1	\$79,774.17	1	0 \$0.00	1
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66			
	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0\$0.00	NA 0
	FMS BANK	1	\$77,630.24	1 		
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52		0 \$0.00	
	HOME STATE BANK	1	\$104,855.34	6.18%	0 \$0.00	NA 0
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24			
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0 \$0.00	NA 0
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42			NA 0
	UINTA BANK	1	\$99,717.72	5.88%	0 \$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$63,320.74			1
Total		20	\$1,696,507.73			1
					1	$\overline{\Box}$
3138YMNV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,328,406.67	100%	0 \$0.00	NA
Total		6	\$1,328,406.67	100%	0 \$0.00	(
3138YMNZ8	WEBSTER BANK, N.A	28	\$5,895,964.03	100%	0 \$0.00	NA (
Total		28	\$5,895,964.03	1 1		1
3138YMPA1	STEARNS LENDING INC	15	\$2,575,503.42	100%	0 \$0.00	NA
Total	O I Di I I I I I I I I I I I I I I I I I	15	\$2,575,503.42	1 1		
Total		,	Ψ=,= ,= ,=		/ψυτ.	
3138YMPB9	STEARNS LENDING INC	13	\$1,221,056.92	100%	0 \$0.00	NA

	13	\$1,221,056.92	100% 0 \$0.00	0
STEARNS LENDING INC	26	\$3,408,826.96	100% 0 \$0.00	NA 0
	26	\$3,408,826.96	100% 0 \$0.00	0
STEARNS LENDING INC	24	\$2 103 006 62	100% 0 \$0 00	NA 0
DILLIMING LENDING INC	24 24	\$2,103,996.62 \$2,103,996.62	100% 0 \$0.00 100% 0 \$0.00	NA C
STEARNS LENDING INC	31	\$3,894,307.26	100% 0 \$0.00	NA 0
	31	\$3,894,307.26	100% 0 \$0.00	0
STEARNS LENDING INC	18	\$1,816,200.00	100% 0 \$0.00	NA 0
	18	\$1,816,200.00	100% 0 \$0.00	0
STEADNS LENDING ING	0	¢2 746 174 00	1000 0 00	NT A
DIEMANO LENDING INC				NA 0
		Ψ=91 TU91 / 7. 70	200 /0 U ΨV•UU	
STEARNS LENDING INC	5	\$1,127,981.33	100% 0 \$0.00	NA 0
	5	\$1,127,981.33	100% 0 \$0.00	0
UMPOUA RANK AN ODECON STATE				\longrightarrow
CHARTERED BANK	32	\$11,848,072.24	100% 0 \$0.00	NA 0
	32	\$11,848,072.24	100% 0 \$0.00	0
LIMBOLIA DANIZ AN ODDOON OO OO	<u> </u>			-+
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,490,349.89	100% 0 \$0.00	NA 0
	25	\$7,490,349.89	100% 0 \$0.00	0
LIMDOLIA DANIZ AN ODDOON OD OD	<u> </u>			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,537,779.55	100% 0 \$0.00	NA 0
	18	\$1,537,779.55	100% 0 \$0.00	0
LIMPOLIA DANIZ AN ODECON CEATED				\longrightarrow
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,363,920.29	100% 0 \$0.00	NA 0
	10	\$1,363,920.29	100% 0 \$0.00	0
LIMBOLIA DANIK AN ODDOON OF T				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,780.23	100% 0 \$0.00	NA 0
	7	\$1,144,780.23	100% 0 \$0.00	0
LIMPOLIA DANIZ AN ODECON CELATE				\longrightarrow
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,696,701.11	100% 0 \$0.00	NA 0
	9	\$1,696,701.11	100% 0 \$0.00	0
LIMBOLIA DANIK AN ODDOGOVE				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,617,188.20	100% 0 \$0.00	NA 0
	STEARNS LENDING INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK STEARNS LENDING INC 26 26 26 26 26 24 24 24	STEARNS LENDING INC 26 \$3,408,826.96 26 \$3,408,826.96 STEARNS LENDING INC 24 \$2,103,996.62 STEARNS LENDING INC 31 \$3,894,307.26 STEARNS LENDING INC 31 \$3,894,307.26 STEARNS LENDING INC 18 \$1,816,200.00 STEARNS LENDING INC 8 \$2,746,174.98 STEARNS LENDING INC 5 \$1,127,981.33 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 25 \$7,490,349.89 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 18 \$1,537,779.55 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 18 \$1,537,779.55 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 19 \$1,363,920.29 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 10 \$1,363,920.29 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 10 \$1,363,920.29 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 10 \$1,363,920.29 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 10 \$1,363,920.29 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$1,144,780.23 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$1,696,701.11 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$1,696,701.11	STEARNS LENDING INC 26 \$3,408,826.96 100% 0 \$0.00	

Total		10	\$2,617,188.20	100%	\$0.00		0
Total		10	Ψ2,017,100.20	100 /6	υ φυ.υυ		ľ
3138YMQN2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$11,097,459.75	100%	\$0.00	NA	0
Total		48	\$11,097,459.75	100%	\$0.00		0
3138YMQP7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$4,357,494.00		\$0.00	NA	4
Total		27	\$4,357,494.00	100%	\$0.00		0
	VI (DOVA DANY AN ODEGON CEATE						-
3138YMQQ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,113,616.48		\$0.00	NA	
Total		8	\$1,113,616.48	100%	\$0.00		0
3138YMQR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,694,623.56	100%	\$0.00	NA	0
Total		9	\$1,694,623.56	100%	\$0.00		0
3138YMQS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$10,212,797.30	100%	\$0.00	NA	0
Total		30	\$10,212,797.30	100%	\$0.00		0
3138YMQT9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$2,965,593.38	100%	\$0.00	NA	0
Total		33	\$2,965,593.38	100%	\$0.00		0
3138YMQU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,207,829.37	100%	\$0.00	NA	0
Total		10	\$1,207,829.37	100%	\$0.00		0
							╀
3138YMQV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$5,103,694.05	100%	\$0.00	NA	0
Total		37	\$5,103,694.05	100%	\$0.00		0
3138YMQW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,648,611.89	100%	\$0.00	NA	0
Total		41	\$6,648,611.89	100%	\$0.00		0
3138YMQX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$7,371,066.58	100%	\$0.00	NA	0
Total		39	\$7,371,066.58	100%	\$0.00		0
					1		1
3138YMQY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	\$19,332,069.04	100%	\$0.00	NA	0
Total		64	\$19,332,069.04	100%	\$0.00		0
					1		Ļ
3138YMQZ5	1	41	\$10,554,949.33	100%	\$0.00	NA	0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
Total	CHINIDALD DINN	41	\$10,554,949.33	100% 0 \$0.00	(
3138YMRB7	BANK 21	1	\$265,525.00	2.51% 0 \$0.00	NA (
	CALI-LAND, INC	1	\$265,616.75	2.51% 0 \$0.00	NA (
	CAPITAL CITY BANK	1	\$274,095.61	2.59% 0 \$0.00	NA (
	CENDERA FUNDING	1	\$240,000.00	2.27% 0 \$0.00	NA (
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45% 0 \$0.00	NA
	FIRST SECURITY BANK, INC	1	\$97,500.00	0.92% 0 \$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27% 0 \$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15% 0 \$0.00	NA (
	PROVIDENCE BANK	1	\$233,500.00	2.21% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36% 0 \$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35% 0 \$0.00	NA (
Total		38	\$10,584,012.83	100% 0 \$0.00	(
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33% 0 \$0.00	NA (
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21% 0 \$0.00	NA (
	FIRST AMERICAN WHOLESALE LENDING CORP	2	\$1,212,000.00	7.73% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48% 0 \$0.00	NA (
	INLAND BANK AND TRUST	1	\$350,276.53	2.23% 0 \$0.00	NA (
	INLAND VALLEY HOME LOAN, INC	1	\$356,000.00	2.27% 0 \$0.00	NAC
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$476,537.32	3.04% 0 \$0.00	NA
	JERSEY MORTGAGE CO	1	\$223,150.00	1.42% 0 \$0.00	NA (
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84% 0 \$0.00	NA (
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33% 0 \$0.00	NA (
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58% 0 \$0.00	NA
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46% 0 \$0.00	NA (
					NA (

	TIDEWATER MORTGAGE SERVICES INC				
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66% 0 \$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$393,750.00	2.51% 0 \$0.00	NA 0
	WESTWOOD MORTGAGE, INC	2	\$729,765.06	4.65% 0 \$0.00	NA 0
Total		51	\$15,681,526.72	100% 0 \$0.00	0
3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2% 0 \$0.00	NA 0
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00		NA 0
	PLATTE VALLEY BANK	1	\$84,273.73	6.91% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85% 0 \$0.00	NA 0
	WATERFORD BANK N.A	1	\$70,325.00	5.77% 0 \$0.00	NA 0
Total		18	\$1,219,587.73	100% 0 \$0.00	0
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$54,927.57	4.93% 0 \$0.00	NA 0
	BANK 21	1	\$34,200.00	3.07% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$42,750.00	3.83% 0 \$0.00	NA 0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72% 0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$69,550.00	6.24% 0 \$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23% 0 \$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$70,000.00	6.28% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51% 0 \$0.00	NA 0
	WATERFORD BANK N.A	1	\$40,200.00	3.6% 0 \$0.00	NA 0
Total		21	\$1,114,809.54	100% 0 \$0.00	0
3138YMRF8	A&D MORTGAGE, LLC	1	\$109,845.02	4.52% 0 \$0.00	NA 0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$86,400.00		NA 0
	BANK OF NORTH CAROLINA	1	\$104,031.47	4.29% 0 \$0.00	NA 0
	FIRST BANK & TRUST CO	1	\$101,650.00		NA 0
	FIRST COMMUNITY BANK (TX)	1	\$93,900.00		NA 0
	FIRST HARRISON BANK	1	\$101,000.00	4.16% 0 \$0.00	NA 0
	FIRST SECURITY BANK, INC	1	\$93,750.00	3.86% 0 \$0.00	NA 0
	HERITAGE BANK - NW	1	\$104,760.00	4.32% 0 \$0.00	NA 0

NEW WEST LENDING, INC	1	\$110,000.00	4.53% 0 \$0.0	0 NA 0
PLATTE VALLEY BANK	1	\$104,000.00	4.28% 0 \$0.0	0 NA 0
STONEGATE MORTGAGE CORPORATION	15	\$1,418,411.00	58.42% 0 \$0.0	0 NA 0
	25	\$2,427,747.49	100% 0 \$0.0	0
CHOICEONE BANK	1	\$111,000.00	9.51% 0 \$0.0	0 NA 0
GEORGIA BANKING COMPANY	1	\$121,332.60	10.39% 0 \$0.0	0 NA 0
LANDMARK NATIONAL BANK	1	\$101,466.00	8.69% 0 \$0.0	0 NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19% 0 \$0.0	0 NA 0
STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84% 0 \$0.0	0 NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00	10.38% 0 \$0.0	0 NA 0
	10	\$1,167,253.60	100% 0 \$0.0	0
GRAND SAVINGS BANK	1	\$133,000.00	10.71% 0 \$0.0	0 NA 0
NEW WEST LENDING, INC	1	\$141,000.00	11.35% 0 \$0.0	0 NA 0
PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7% 0 \$0.0	0 NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62% 0 \$0.0	0 NA 0
STONEGATE MORTGAGE CORPORATION	4	\$554,163.00	44.62% 0 \$0.0	0 NA 0
	9	\$1,241,938.59	100% 0 \$0.0	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$154,505.36		
CATALYST MORTGAGE	1	\$164,000.00	12.68% 0 \$0.0	0 NA 0
FIRST DIRECT LENDING, LLC	1	\$154,000.00		
GROUP ONE MORTGAGE, INC	1	\$50,800.00	3.93% 0 \$0.0	0 NA 0
HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81% 0 \$0.0	0 NA 0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00	6.8% 0 \$0.0	0 NA 0
MILLENNIUM BANK	1	\$89,778.23	6.94% 0 \$0.0	0 NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8% 0 \$0.0	0 NA 0
PROVIDENCE BANK	1	\$95,000.00	7.35% 0 \$0.0	0 NA 0
STONEGATE MORTGAGE CORPORATION	2	\$228,000.00	17.63% 0 \$0.0	0 NA 0
	11	\$1,293,307.96	100% 0 \$0.0	0
CENDERA FUNDING	1	\$154,400.00		- 1
CHRISTENSEN FINANCIAL, INC	1	\$144,708.90	14.39% 0 \$0.0	0 NA 0
FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07% 0 \$0.0	0 NA 0
	PLATTE VALLEY BANK STONEGATE MORTGAGE CORPORATION CHOICEONE BANK GEORGIA BANKING COMPANY LANDMARK NATIONAL BANK MIDWEST FAMILY LENDING CORPORATION STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC GRAND SAVINGS BANK NEW WEST LENDING, INC PEOPLES NATIONAL BANK NA SAUK VALLEY BANK & TRUST COMPANY STONEGATE MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CATALYST MORTGAGE FIRST DIRECT LENDING, LLC GROUP ONE MORTGAGE, INC HAMILTON MORTGAGE CORPORATION KRKABOB INCORPORATED DBA ARGUS LENDING MILLENNIUM BANK NETWORK CAPITAL FUNDING CORPORATION PROVIDENCE BANK STONEGATE MORTGAGE CORPORATION CENDERA FUNDING CENDERA	PLATTE VALLEY BANK STONEGATE MORTGAGE CORPORATION 25 CHOICEONE BANK GEORGIA BANKING COMPANY LANDMARK NATIONAL BANK MIDWEST FAMILY LENDING CORPORATION STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 10 GRAND SAVINGS BANK NEW WEST LENDING, INC PEOPLES NATIONAL BANK NA SAUK VALLEY BANK & TRUST COMPANY STONEGATE MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CATALYST MORTGAGE FIRST DIRECT LENDING, LLC GROUP ONE MORTGAGE, INC HAMILTON MORTGAGE CORPORATION KRKABOB INCORPORATED DBA ARGUS LENDING MILLENIUM BANK NETWORK CAPITAL FUNDING CORPORATION PROVIDENCE BANK STONEGATE MORTGAGE CORPORATION LENGTH OF THE MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION PROVIDENCE BANK STONEGATE MORTGAGE CORPORATION CORPO	PLATTE VALLEY BANK	PLATTE VALLEY BANK 1

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	ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,303.00	11.96% 0 \$0.00	NA 0
Total		9	\$1,005,866.86	100% 0 \$0.00	0
3138YMRL5	1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66% 0 \$0.00	NA 0
	CORNERSTONE BANK (ND)	1	\$307,009.00	2.53% 0 \$0.00	NA 0
	FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13% 0 \$0.00	NA 0
	JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$77,500.00	0.64% 0 \$0.00	NA 0
	MENNA COMPANY	1	\$230,375.00	1.9% 0 \$0.00	NA 0
	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37% 0 \$0.00	NA 0
	NEW WEST LENDING, INC	1	\$417,000.00	3.44% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$376,000.00	3.1% 0 \$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21% 0 \$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$180,500.00	1.49% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$494,050.00	4.08% 0 \$0.00	NA
	PRIORITY BANK FSB	1	\$189,530.37	1.56% 0 \$0.00	NA 0
	PRUDLER FUNDING	1	\$303,000.00	2.5% 0 \$0.00	NA (
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09% 0 \$0.00	NA
	THE CITIZENS BANK	1	\$252,750.00	2.09% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04% 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$310,500.00	2.56% 0 \$0.00	NA (
	VALLEY MORTGAGE, INC	1	\$148,640.00	1.24% 0 \$0.00	NA (
Total		49	\$12,111,815.80	100% 0 \$0.00	0
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44% 0 \$0.00	NA (
	A C G FUNDING, INC	1	\$250,000.00	1.33% 0 \$0.00	NA (
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61% 0 \$0.00	NA
	BANK OF SULLIVAN	1	\$184,500.00	0.98% 0 \$0.00	NA (
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87% 0 \$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64% 0 \$0.00	NA (
	CAPITAL CITY BANK	1	\$155,055.00	0.83% 0 \$0.00	NA (
	CATALYST MORTGAGE	1	\$300,000.00	1.6% 0 \$0.00	
	CIBM BANK	1	\$156,788.52	0.84% 0 \$0.00	

COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$162,954.00	0.87% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.12% 0 \$0.00	NA 0
DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$171,950.00	0.92% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$300,700.00	1.6% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$170,000.00	0.91% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97% 0 \$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5% 0 \$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96% 0 \$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$164,700.00	0.88% 0 \$0.00	NA 0
GRAND BANK, N.A	1	\$139,930.00	0.75% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$143,806.03	0.77% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24% 0 \$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,383.00	0.48% 0 \$0.00	NA 0
LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC	1	\$314,910.00	1.68% 0 \$0.00	NA 0
MGM MORTGAGE COMPANY	1	\$332,800.00	1.77% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79% 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69% 0 \$0.00	NA 0
PACIFIC LENDING LLC	1	\$239,000.00	1.27% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33% 0 \$0.00	NA 0
RAPID MORTGAGE COMPANY	1	\$304,000.00	1.62% 0 \$0.00	NA 0
RELIANT BANK	1	\$224,038.99	1.19% 0 \$0.00	NA 0
ST FIN CORP	1	\$393,611.09	2.1% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98% 0 \$0.00	NA 0
SUNQUEST FUNDING LLC	1	\$273,125.00	1.45% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$59,800.00	0.32% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$59,800.00	0.32% 0 \$0.00	NA

	TIDEWATER MORTGAGE SERVICES INC	1	\$233,376.03	1.24% 0 \$0	00.0	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6% 0 \$0	1 00.0	NA 0
	US HOME MORTGAGE, INC	1	\$91,500.00			NA 0
Total		86	\$18,772,332.78	100% 0 \$0).00	0
		\longrightarrow		4		_
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34% 0 \$0	1 00.0	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22			NA 0
<u> </u>	CAROLINA BANK	1	\$329,594.24	1 11		NA 0
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03% 0 \$0	00.0	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21% 0 \$0	1 00.0	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00			NA 0
<u> </u>	FIRST DIRECT LENDING, LLC	4	\$759,700.00	1 11		NA 0
<u> </u>	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1 11		NA 0
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71			NA 0
<u> </u>	PACIFIC LENDING LLC	1	\$367,500.00			NA 0
<u> </u>	PILGRIM MORTGAGE LLC	1	\$61,110.00	1 1		NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$201,600.00			NA 0
	PULASKI BANK	1	\$40,613.63	0.7% 0 \$0	00.0	NA 0
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00			NA 0
Total		29	\$5,834,107.80	100% 0 \$0).00	0
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3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00			NA 0
	FRONTIER FINANCIAL INC	1	\$110,000.00			NA 0
<u> </u>	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55% 0 \$0	00.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31% 0 \$0	00.0	NA (
<u> </u>	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83% 0 \$0	00.00	NA (
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85% 0 \$0	00.0	NA (
<u> </u>	THE CITIZENS BANK	1	\$42,100.00	3.08% 0 \$0	00.00	NA (
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42% 0 \$0).00 1	NA
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22			NA
	WATERFORD BANK N.A	1	\$44,100.00	3.23% 0 \$0	00.00	NA
Total		18	\$1,367,379.64	100% 0 \$0).00	
		بلت		<u> </u>		
3138YMV22	1ST MARINER BANK, A BANKING CORPORATION	1	\$281,584.56	1.32% 0 \$0	1 00.0	NA

AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$303,292.51	1.42% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$510,500.00	2.4% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$492,240.94	2.31% 0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00	1.56% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,000.00	1.52% 0		
BELL STATE BANK AND TRUST	2	\$653,350.00	3.07% 0	\$0.00	NA (
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23% 0		
CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78% 0	\$0.00	NA (
CBC NATIONAL BANK	1	\$350,000.00	1.64% 0	\$0.00	NA (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,500.00	1.87% 0		
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,029.32	1.47% 0	\$0.00	NA
CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86% 0	\$0.00	NA (
FC LENDING, LTD	1	\$291,660.00	1.37% 0	\$0.00	NA (
FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8% 0		NA
FIRST CENTURY BANK, NA	1	\$412,000.00	1.94% 0	\$0.00	NA (
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63% 0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$666,150.00	3.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$364,000.00	1.71% 0	\$0.00	NA

COMPANY						
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,250.00	1.88%	0 \$0.00	NA	1
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$305,000.00	1.43%	0 \$0.00	NA	١
INLANTA MORTGAGE INC	1	\$192,000.00	0.9%	0 \$0.00	NA	1
MANHATTAN FINANCIAL GROUP INC	1	\$170,000.00		0 \$0.00	NA	
MORTGAGE 4 U LLC	1	\$519,199.36	2.44%	0 \$0.00	NA	1
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,503.53	1.58%	0 \$0.00	NA	١.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,385.67	1.96%	0 \$0.00	NA	1
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,381.00	1.37%	0 \$0.00	NA	١.
NVR MORTGAGE FINANCE INC	4	\$1,088,318.00	5.11%	0 \$0.00	NA	١
NVR MORTGAGE FINANCE, INC	2	\$513,421.00	2.41%	0 \$0.00	NA	١
OAK MORTGAGE GROUP, INC	1	\$359,415.00	1.69%	0 \$0.00	NA	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,600.00	1.4%	0 \$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC	1	\$237,750.00	1.12%	0 \$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$356,000.00	1.67%	0 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$959,747.70	4.51%	0 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$417,000.00	1.96%	0 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	\$166,000.00	0.78%	0 \$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$268,455.00	1.26%	0 \$0.00	NA	
PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6%	0 \$0.00	NA	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$339,010.00	1.59%	0 \$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,500.00	1.16%	0 \$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	NA	
RPM MORTGAGE, INC	1	\$285,000.00		0 \$0.00	NA	
SOUTHERN TRUST MORTGAGE LLC	1	\$264,591.98		0 \$0.00	NA	
SOUTHWEST BANK	1	\$390,000.00		0 \$0.00	N/	١
SOUTHWEST FUNDING LP	1	\$220,500.00		0 \$0.00	N/	١
TIDEWATER MORTGAGE SERVICES	1	\$369,842.12	1.74%	0 \$0.00	NA	١

1	INC			11 1	1
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$329,624.68	1.55% 0 \$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.35% 0 \$0.00	NA
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.24% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$300,000.00	1.41% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$355,701.49	1.67% 0 \$0.00	NA (
	WR STARKEY MORTGAGE LLP	1	\$274,400.00	1.3% 0 \$0.00	NA
Total		67	\$21,287,025.05	100% 0 \$0.00	0
3138YMV30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,170.66	1.53% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$382,495.65	3.87% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	4.09% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$240,000.00	2.43% 0 \$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	2.31% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,905.00	1.73% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.92% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,250.00	5.37% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	4.22% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,600.00	3.73% 0 \$0.00	NA (
	FIRST PRIORITY FINANCIAL INC	3	\$950,000.00	9.62% 0 \$0.00	NA (
	HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$157,410.00	1.59% 0 \$0.00	NA
	HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$478,146.56	4.84% 0 \$0.00	NA

LOAN SIMPLE INC., A

	CORPORATION	1	\$196,644.76	1.99%	0 \$0.00	NA (
	MORTGAGE CORPORATION OF	1	\$246,643.49	2 5%	0 \$0.00	NA (
	AMERICA		Ψ2 10,0 13.17	2.5 %	υ φυ.υυ	1171
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,295.00	1.71%	0 \$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	2.51%	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$356,700.00	3.61%	0 \$0.00	NA (
	OAK MORTGAGE GROUP INC	1	\$240,350.00	2.43%	0 \$0.00	NA (
	ON Q FINANCIAL INC	2	\$413,175.00	4.18%	0 \$0.00	NA (
	OPEN MORTGAGE LLC	1	\$212,000.00	2.15%	0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.22%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$293,835.40	2.97%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$185,500.00	1.88%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$500,340.26	5.06%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,600.00	2%	0 \$0.00	NA
	RPM MORTGAGE INC	1	\$250,000.00	2.53%	0 \$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,000.00	2.58%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	2.68%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	2.37%	0 \$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09		0 \$0.00	NA
Total		35	\$9,878,479.87	100%	0 \$0.00	(
3138YMV48	EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	10.06%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,521.66	10.73%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14%	0 \$0.00	NA (
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$86,250.00	8.61%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$204,216.27	20.39%	0 \$0.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,753.18	10.16% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$207,766.04	20.74% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,876.08	9.17% 0 \$0.00	NA
	10	\$1,001,786.63	100% 0 \$0.00	(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	9.46% 0 \$0.00	NA (
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51% 0 \$0.00	NA (
MOVEMENT MORTGAGE,LLC	1	\$87,584.52		
ON Q FINANCIAL, INC	1	\$97,500.00	1 1 1	1
OPEN MORTGAGE, LLC	1	\$95,000.00	 	
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$86,000.00		
RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78% 0 \$0.00	NA
	11	\$1,003,405.64		
ACADEMY MORTGAGE CORPORATION	1	\$281,600.00	1.55% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2% 0 \$0.00	NA
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$355,900.00		
BELL STATE BANK AND TRUST	1	\$223,100.00	1.23% 0 \$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.67% 0 \$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$354,000.00	1.95% 0 \$0.00	NA
	1	\$340,000.00	1.87% 0 \$0.00	NA
	SAVINGS BANK RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC ON Q FINANCIAL, INC OPEN MORTGAGE, LLC PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC SOUTHERN TRUST MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION A GEORGIA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS INC., A CORPORATION BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST, A CORPORATION BERKSHIRE BANK A BANKING	SAVINGS BANK RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC 10 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MOVEMENT MORTGAGE, LLC ON Q FINANCIAL, INC OPEN MORTGAGE, LLC PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC SOUTHERN TRUST MORTGAGE, LLC 1 ACADEMY MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS INC., A CORPORATION BELL STATE BANK AND TRUST, A CORPORATION BELL STATE BANK AND TRUST, A CORPORATION BERKSHIRE BANK A BANKING CORPORATION	SAVINGS BANK 1 \$101,733.18	SAVINGS BANK 1 \$101,753.18 10.16% 0 \$0.00

BERKSHIRE BANK,A BANKING CORPORATION						
BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	1.41% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$289,981.59	1.59% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	1.21% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$348,000.00	1.91% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$292,500.00	1.61% 0	\$0.00	NA	. 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$413,715.00	2.28% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,293.51	1.89% 0	\$0.00	NA	. C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$331,510.89	1.82% 0	\$0.00	NA	, C
FIRST CENTURY BANK N A A CORPORATION	1	\$221,000.00	1.22%	\$0.00	NA	. (
FIRST INDEPENDENCE BANK	1	\$364,000.00	2% 0	\$0.00	NA	. (
FIRST PRIORITY FINANCIAL,INC	1	\$291,000.00	1.6% 0	\$0.00	NA	(
FOOTE CAPITAL MORTGAGE COMPANY	1	\$315,000.00	1.73% 0	\$0.00	NA	. (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$254,140.00	1.4% 0	\$0.00	NA	, C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73% 0	\$0.00	NA	. (
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29% 0	\$0.00	NA	. C
GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16% 0	\$0.00	NA	. (
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68% 0	\$0.00	NA	, C
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34% 0	\$0.00	NA	, C
MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04% 0	\$0.00	NA	. (
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89% 0	\$0.00	NA	, C
MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34% 0	\$0.00	NA	·C

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MERIDIAN BANK,A PENNSYLVANIA CHARTERES BANK	1	\$198,000.00	1.09%	0 \$0.00	NA	, (
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$245,000.00	1.35%	0 \$0.00	NA	١ (
NOVA FINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29%	0 \$0.00	NA	. (
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$282,150.00	1.55%	0 \$0.00	NA	, (
NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98%	0 \$0.00	NA	Ţ
NVR MORTGAGE FINANCE, INC	1	\$361,650.00		0 \$0.00	NA	7
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68%	0 \$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91%	0 \$0.00	NA	١ (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54%	0 \$0.00	NA	١ (
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,600.00	1.4%	0 \$0.00	NA	۲ (
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63%	0 \$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29%	0 \$0.00	NA	(
PRIORITY HOME MORTGAGE, L.P	1	\$326,604.00	1.8%	0 \$0.00	NA	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,750.00	1.52%	0 \$0.00	NA	L
RPM MORTGAGE,INC	1	\$474,315.61	2.61%	0 \$0.00	NA	J
SAGE BANK	1	\$248,000.00	1.36%	0 \$0.00	NA	Ī
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00		0 \$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04%	0 \$0.00	NA	.
SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65%	0 \$0.00	NA	Ţ
THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69%	0 \$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12%	0 \$0.00	NA	L
VANGUARD FUNDING LLC	1	\$758,904.97	4.17%	0 \$0.00	NA	
WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28%	0 \$0.00	NA	L
WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	1.82%	0 \$0.00	NA	I
	57	\$18,180,827.47	100%	0 \$0.00		

Total

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	AMERICAN PACIFIC MORTGAGE				+	
3138YMV71	CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08%)\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38%	O.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$156,000.00	13.71% (ე \$0.00	NA (
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$172,287.90		3 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01%	0.00\$	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32%	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77		·	
Total		7	\$1,137,495.87	100%) \$0.00	(
3138YMV89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92% (0 \$0.00	NA (
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19%	3\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,759.06	14.75% (3 \$0.00	NA
	JMAC LENDING INCORPORATED	1	\$172,500.00	14.9% (ე \$0.00	NA (
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54%	0.00\$0	NA
	RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$169,526.46	14.64%	0.00\$	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,500.00	15.06%)\$0.00	NA (
Total		7	\$1,158,062.89	100%) \$0.00	(
3138YMV97	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1% (0 \$0.00	NA(
	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78%	0.00\$	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83%	3\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7%	0.00\$	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18			
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$138,550.09	12.76%	\$0.00	NA

	COMPANY					
	OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$135,912.49	12.52%	0 \$0.00	NA
Total		8	\$1,085,514.94	100%	0 \$0.00	
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3138YMVF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29%	0 \$0.00	NA
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$116,706.32	6.62%	0 \$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91		0 \$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99		0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$119,700.00	6.79%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37		0 \$0.00	NA
Total		15	\$1,762,410.38	100%	0 \$0.00	
3138YMVG1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$137,334.79	6.27%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC,A CORPORATION	1	\$132,358.27	6.05%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,327.73		0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$140,443.98	6.42%	0 \$0.00	NA

	LIABILITY COMPANY				
	EVERETT FINANCIAL INC DBA				
	SUPREME LENDING A TEXAS	1	\$146,000.00	6.67% 0 \$0.00	NA 0
	CORPORATION		Ψ ,	0.07/31/31	<u> </u>
	PARAMOUNT RESIDENTIAL				
	MORTGAGE, GROUP, INC., A	1	\$149,613.09	6.84% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	L	· · · .		
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC .,A	1	\$134,710.63	6.15% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	L			
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC., A	1	\$137,228.01	6.27% 0 \$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION				
	PEOPLES HOME EQUITY INC., A	1	\$1.44.0CC.7A		NIAO
<u> </u>	TENNESSEE CORPORATION	1	\$144,866.74	6.62% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	φ120 240 5 0	(2207 0 00 00	NIAO
	INC	1	\$138,348.50	6.32% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL		\$250 462 O2	11 0107 0100 00	NIAO
	MORTGAGE, INC	2	\$258,463.02	11.81% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME	1	\$105 402 60	5 7207 0100 00	NIAO
<u> </u>	LOANS, LLC	1	\$125,493.60	5.73% 0 \$0.00	NA 0
Γ	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,096.43	6.36% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE				
	OF FLORIDA LLC A LIMITED	1	\$125,834.08	5.75% 0 \$0.00	NA 0
	LIABILITY COMPANY				
Total		16	\$2,188,672.99	100% 0 \$0.00	0
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41% 0 \$0.00	NA 0
	AMERICAN MORTGAGE				
	CORPORATION, A GEORGIA	1	\$143,606.30	13.17% 0 \$0.00	NA 0
<u> </u>	CORPORATION				
	ASPIRE FINANCIAL INC DBA				
	TEXASLENDING.COM A	1	\$138,750.00	12.72% 0 \$0.00	NA 0
	TEXASLENDING.COM A CORPORATION	1	·		
		1	\$138,750.00 \$127,320.35	12.72% 0 \$0.00 11.67% 0 \$0.00	NA 0
	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A	1 1	\$127,320.35	11.67% 0 \$0.00	NA 0
	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1 1 1	·	11.67% 0 \$0.00	
	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A	1 1	\$127,320.35 \$127,623.93	11.67% 0 \$0.00 11.7% 0 \$0.00	NA 0
	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1 1 1	\$127,320.35	11.67% 0 \$0.00 11.7% 0 \$0.00	NA 0
	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION TIDEWATER MORTGAGE SERVICES	1 1 1 1	\$127,320.35 \$127,623.93 \$136,800.00	11.67% 0 \$0.00 11.7% 0 \$0.00 12.54% 0 \$0.00	NA 0 NA 0
	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1 1 1 1	\$127,320.35 \$127,623.93	11.67% 0 \$0.00 11.7% 0 \$0.00	NA 0 NA 0
	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION WILLOW BEND MORTGAGE	1 1 1 1 1	\$127,320.35 \$127,623.93 \$136,800.00 \$137,809.87	11.67% 0 \$0.00 11.7% 0 \$0.00 12.54% 0 \$0.00 12.63% 0 \$0.00	NA 0 NA 0 NA 0
	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1 1 1 1	\$127,320.35 \$127,623.93 \$136,800.00	11.67% 0 \$0.00 11.7% 0 \$0.00 12.54% 0 \$0.00 12.63% 0 \$0.00 12.16% 0 \$0.00	NA 0 NA 0 NA 0
Total	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION WILLOW BEND MORTGAGE	1 1 1 1 1 8	\$127,320.35 \$127,623.93 \$136,800.00 \$137,809.87	11.67% 0 \$0.00 11.7% 0 \$0.00 12.54% 0 \$0.00 12.63% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION WILLOW BEND MORTGAGE	1 1 1 1 1 8	\$127,320.35 \$127,623.93 \$136,800.00 \$137,809.87 \$132,571.18	11.67% 0 \$0.00 11.7% 0 \$0.00 12.54% 0 \$0.00 12.63% 0 \$0.00 12.16% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC CBC NATIONAL BANK A	1 1 1 1 1 8	\$127,320.35 \$127,623.93 \$136,800.00 \$137,809.87 \$132,571.18 \$1,090,801.63	11.67% 0 \$0.00 11.7% 0 \$0.00 12.54% 0 \$0.00 12.63% 0 \$0.00 12.16% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total 3138YMVJ5	CORPORATION FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC	1 1 1 1 1 8	\$127,320.35 \$127,623.93 \$136,800.00 \$137,809.87 \$132,571.18	11.67% 0 \$0.00 11.7% 0 \$0.00 12.54% 0 \$0.00 12.63% 0 \$0.00 12.16% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0

CBC NATIONAL BANK, A

	FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$124,827.79	7.58% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$116,000.00	7.04% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96% 0 \$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,465.33	6.71% 0 \$0.00	NA 0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56	6.68% 0 \$0.00	NA 0
	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	\$122,634.59	7.45% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29% 0 \$0.00	NA 0
	VIP INDEPENDENT MORTGAGE, INC	1	\$119,834.67	7.28% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08% 0 \$0.00	NA 0
Total		14	\$1,647,014.51	100% 0 \$0.00	0
3138YMVK2	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$181,455.00	1.54% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99% 0 \$0.00	NA 0
	DANIZGOLITILI MODTICA CE	Ī	1	1 1	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,920.00	3.06% 0 \$0.00	NA 0
		1	\$359,920.00 \$317,000.00	3.06% 0 \$0.00 2.7% 0 \$0.00	NA 0
	COMPANY, LLC ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A	1 1			
	COMPANY, LLC ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION ECOM MORTGAGE, INC., A	1 1 1	\$317,000.00	2.7% 0 \$0.00	NA 0
	COMPANY, LLC ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION ECOM MORTGAGE, INC., A CORPORATION FIDELITY FUNDING MORTGAGE	1 1 1 1	\$317,000.00 \$299,586.68	2.7% 0 \$0.00 2.55% 0 \$0.00	NA 0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					!
FIRST PRIORITY FINANCIAL, INC	1	\$397,000.00	3.38% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$258,738.00			NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,818.80	2.06% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,581.13	1.9% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64% 0		NA
LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07% 0	\$0.00	NA
MONARCH BANK	1	\$274,104.50	2.33% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98% 0		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,163,149.85			NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$323,500.00	2.75% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$576,769.06	4.9% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$355,486.15	3.02% 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$679,500.00	5.78% 0	\$0.00	NA
 SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00			NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12% 0	\$0.00	NA
 			2 000	40.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$350,999.00	2.98% 0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION				
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$455,611.71	3.87% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.86% 0 \$0.00	NA
Total		38	\$11,759,768.24	100% 0 \$0.00	
3138YMVL0	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$812,500.00	4.35% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24% 0 \$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09% 0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$247,000.00	1.32% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,301.20	2.47% 0 \$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$210,400.00	1.13% 0 \$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,000.00	1.47% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION	1	\$250,380.59	1.34% 0 \$0.00	NA
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96% 0 \$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$597,000.00	3.2% 0 \$0.00	NA
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$417,000.00	2.23% 0 \$0.00	NA

CORPORATION						1
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76% 0	\$0.00	NA	. (
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14% 0	\$0.00	NA	۲ (
GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48% 0	\$0.00	NA	(
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$739,363.07	3.96% 0		NA	. (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21% 0	\$0.00	NA	
GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95% 0	\$0.00	NA	. 1
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$292,000.00	1.56% 0	\$0.00	NA	, (
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46% 0	\$0.00	NA	, (
INLANTA MORTGAGE INC	1	\$171,200.00	0.92% 0	\$0.00	NA	Ī
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	2.23% 0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23% 0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03% 0	\$0.00	NA	
NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19% 0	\$0.00	NA	_
NVR MORTGAGE FINANCE, INC	1	\$252,650.00	1.35% 0	\$0.00	NA	_
OAK MORTGAGE GROUP, INC	1	\$345,992.10	1.85% 0		NA	L
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07% 0	\$0.00	NA	L
PARK STERLING BANK	1	\$157,500.00	0.84% 0	\$0.00	NA	_
PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45% 0	\$0.00	NA	L
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17% 0	\$0.00	NA	_
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.23% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23% 0	\$0.00	NA	_
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$417,000.00	2.23% 0	\$0.00	NA	

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				- 	\longrightarrow
	SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91% 0 \$0.00	NA 0
<u> </u>	SOUTHERN LENDING SERVICES LTD	1	\$303,750.00	1.63% 0 \$0.00	NA 0
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59% 0 \$0.00	NA 0
<u> </u>	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,829.77	1.53% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,500.00	1.15% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$1,405,277.63	7.53% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$249,504.89	1.34% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$403,627.58	2.19% 0 \$0.00	NA 0
Total		58	\$18,668,144.70	100% 0 \$0.00	0
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,934.16	4.53% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99% 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92% 0 \$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION	1	\$72,404.53	6.57% 0 \$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$58,572.77	5.32% 0 \$0.00	NA
			\$C1.92C.41	5.61% 0 \$0.00	NA
	FIRST SERVICE BANK	' 1	\$61,836.41	3.01%[0]\$0.00	11/1

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION			.	
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$42,444.04		NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90	6.11% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$71,825.29	6.52% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$81,000.00		NA 0
Total		17	\$1,101,286.83	100% 0 \$0.00	0
3138YMVN6	AMERICAN EQUITY MORTGAGE, INC	1	\$73,865.18	7.24% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$46,642.51	4.57% 0 \$0.00	NA 0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$81,497.34	7.99% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93		NA 0
<u> </u>	MORTGAGE TEAM 1 INC	1	\$71,160.36		NA 0
<u> </u>	OAKTREE FUNDING CORP	1	\$75,113.74		NA 0
L	OPEN MORTGAGE LLC	1	\$41,176.61	4.04% 0 \$0.00	NA 0
\vdash	OPEN MORTGAGE, LLC	1	\$73,918.84	7.25% 0 \$0.00	NA 0
_	PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE CORPORATION	1	\$74,827.58	7.33% 0 \$0.00	NA
L	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55% 0 \$0.00	NA
Total		16	\$1,020,183.33	100% 0 \$0.00	(
3138YMVP1		1	\$94,866.14	5.35% 0 \$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08% 0 \$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,233.25	5.32% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,458.65	5.78% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,119.96	5.08% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,600.18	6.13% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$91,972.30	5.19% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$88,748.77	5.01% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23% 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,650.10	6.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94% 0 \$0.00	NA 0
Total		18	\$1,772,454.15	100% 0 \$0.00	0
3138YMVQ9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,968.20	5.52% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$94,278.48	4.78% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$87,767.81	4.45% 0 \$0.00	NA 0

	CORPORATION			11 1	1
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45% 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$95,502.86		NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,954.23	4.91% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67% 0 \$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,886.73	4.45% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32% 0 \$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,595.10	5.25% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48% 0 \$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50		NA
	NATIONAL BANK OF COMMERCE	1	\$85,374.14	4.33% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,066.38		NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31% 0 \$0.00	NA
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86% 0 \$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,650.19		NA
Total		20	\$1,972,860.30	100% 0 \$0.00	
	- The state of the	_		\longrightarrow	
3138YMVR7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,632.05	5.36% 0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,976.53	5.55% 0 \$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,727.70	6.17% 0 \$0.00	NA

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	FAIRWAY INDEPENDENT				
	MORTGAGE CORPORATION DBA	1	\$104,380.14	5.97% 0 \$0.00	NA 0
1	CAPITAL MORTGAGE FUNDING	\longrightarrow			
L	GEORGETOWN MORTGAGE LLC	1	\$104,378.81	5.97% 0 \$0.00	NA 0
Ī	GMH MORTGAGE SERVICES LLC, A	_			
	DELAWARE LIMITED LIABILITY	1	\$87,095.77	4.99% 0 \$0.00	NA 0
1	COMPANY	\longrightarrow			
	HOUSTONIAN MORTGAGE GROUP	1	\$99,882.59	5.72% 0 \$0.00	NA 0
Ļ	INC	1	Φ92,002.52	3.12/0 0 φυ.συ	1 1/1 1
	PACIFIC RESIDENTIAL MORTGAGE,	1	\$86,543.98	4.95% 0 \$0.00	NA 0
Į.	A LIMITED LIABILITY COMPANY	1	Φυυ,υ-τυ.νυ	4.33 /0 0 ψ0.00	1 1/1 1
	PARAMOUNT RESIDENTIAL	1	\$100,625.92	5.76% 0 \$0.00	NA 0
L	MORTGAGE GROUP INC		Φ100,025.72	3.70 /0 0 40.00	1 1/1 1
	PARAMOUNT RESIDENTIAL	. [Ī
	MORTGAGE GROUP, INC., A	1	\$101,663.87	5.82% 0 \$0.00	NA 0
Į.	CALIFORNIA CORPORATION	\longrightarrow			
Į.	PEOPLES BANK OF ALABAMA	1	\$88,890.33	5.09% 0 \$0.00	NA 0
1	PEOPLES HOME EQUITY, INC., A	1	\$102,740.31	5.88% 0 \$0.00	NA 0
Ļ	TENNESSEE CORPORATION	1	Φ102,/π0.51	3.00% 0 40.00	11/710
1	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,167.39	5.39% 0 \$0.00	NA 0
1	INC		Φ/¬,107.27	3.39 /0 0 ψ0.00	17/1
	PRIMARY RESIDENTIAL MORTGAGE	1	\$90,139.03	5.16% 0 \$0.00	NA 0
Ļ	INC., A LICENSED LENDER	1	Φ20,127.02	3.10 /0 υ ψυ.υυ	11/110
	PRIMARY RESIDENTIAL	1	\$102,140.76	5.85% 0 \$0.00	NA 0
1	MORTGAGE, INC		Φ102,170.70	3.63 /0 0 40.00	17/1
	SFMC, LP DBA SERVICES FIRST	1	\$107,328.72	6.14% 0 \$0.00	NA 0
Į.	MORTGAGE COMPANY		·		
1	USLENDING & FINANCE LTD	1	\$90,437.12	5.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE				
1	CORPORATION DBA WESTSTAR	1	\$88,388.65	5.05% 0 \$0.00	NA 0
	LOAN COMPANY	\longrightarrow			
Total		18	\$1,747,139.67	100% 0 \$0.00	0
1		\longrightarrow		$\longrightarrow \downarrow \downarrow \longrightarrow$	H
3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP ,A NEW	1	\$151,598.93	13.41% 0 \$0.00	NA 0
Į.	JERSEY CORPORATION	1	Φ1.J1,JJ0.J5	15.41 70 Ο φυ.ου	17/1
1	PARAMOUNT RESIDENTIAL	.		_	
1	MORTGAGE GROUP, INC., A	1	\$173,839.08	15.38% 0 \$0.00	NA 0
Į.	CALIFORNIA CORPORATION	\longrightarrow			
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,601.42	13.32% 0 \$0.00	NA 0
1	INC A LICENSED LENDER		Ψ150,001	13.32 /0 0 40.00	11110
	REPUBLIC MORTGAGE HOME	1	\$159,577.81	14.12% 0 \$0.00	NA 0
1	LOANS, LLC		Ψ137,377.01	14.12 // Ο φυ.συ	17/1
	TRADITION MORTGAGE, LLC, A	. [
	MINNESOTA LIMITED LIABILITY	1	\$172,572.45	15.27% 0 \$0.00	NA 0
Ļ	COMPANY	\longrightarrow			
	WHOLESALE CAPITAL	1	\$157,301.85	13.92% 0 \$0.00	NA 0
	CORPORATION A CORPORATION,				
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	23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553					
Total		7	\$1,130,274.26	100%	0 \$0.00	0
21203/143/172	AMEDICAN FOLITY MODECACE INC	1	¢170.049.06	3.59%	0 00	NIA C
3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.39%	00.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,191.76	6.52%	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	\$396,585.41	7.9% (\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	\$194,750.00	3.88%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,944.53	8.79%	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,138.46	6.64%	\$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$260,671.63	5.19%	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$445,406.00	8.88%	00.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,783.46	12.73%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCSED LENDER	1	\$289,673.39	5.77%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$219,329.99	4.37%	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$416,475.36	8.3%	\$0.00	NA 0
	RPM MORTGAGE,INC	1	\$292,023.62	5.82%	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,639.58	5.57%	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$303,218.03	6.05%	00.00	NA 0
Total		17	\$5,017,779.28	100%	0 \$0.00	0
3138YMVU0	ACADEMY MORTGAGE CORPORATION	1	\$412,300.00	4.13%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$333,939.28	3.34%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	2.76%	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY ,LLC	1	\$260,000.00	2.6%	\$0.00	NA 0
	BBMC MORTGAGE LLC	1	\$229,690.18	2.3%	0.00	NA 0
	BELL STATE BANK & TRUST	1	\$338,283.29	3.39%	0.00	NA 0

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45% 0 \$0	0.00 NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	2.45% 0 \$6	0.00 NA
DHI MORTGAGE COMPANY LTD	1	\$362,948.00	3.63% 0 \$0	0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,353.31	3.32% 0 \$6	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,395.99	3.07% 0 \$6	0.00 NA
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	2.94% 0 \$0	0.00 NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13% 0 \$6	0.00 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2% 0 \$6	0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52% 0 \$6	0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$388,892.21	3.89% 0 \$6	0.00 NA
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16% 0 \$6	0.00 NA
NVR MORTGAGE FINANCE INC	1	\$510,800.00	5.11% 0 \$0	0.00 NA
ON Q FINANCIAL, INC	1	\$265,649.72	2.66% 0 \$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17% 0 \$6	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24% 0 \$0	0.00 NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94% 0 \$6	0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32% 0 \$0	0.00 NA
RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11% 0 \$6	0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$409,035.68	4.09% 0 \$6	0.00 NA
ROSS MORTGAGE CORPORATION,	1	\$245,276.58	2.45% 0 \$0	0.00 NA
AMICHIGAN CORPORATION				
RPM MORTGAGE, INC	1	\$472,000.00	4.72% 0 \$0	0.00 NA

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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC I WESTSTAR MORTGAGE, INC AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MAVERICK FUNDING CORP A NEW JERSEY CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	\$304,000.00		
A KENTUCKY LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC 1 WESTSTAR MORTGAGE, INC 1 Total AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MAVERICK FUNDING CORP A NEW JERSEY CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	ф 2 50 000 00	3.04% 0 \$0.00	NA 0
Total AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MAVERICK FUNDING CORP A NEW JERSEY CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	\$250,000.00	2.5% 0 \$0.00	NA 0
AMERICAN BANCSHARES AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MAVERICK FUNDING CORP A NEW JERSEY CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	\$256,800.00	2.57% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MAVERICK FUNDING CORP A NEW JERSEY CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	\$230,000.00	2.31% 0 \$0.00	NA 0
MORTGAGE LLC A LIMITED 1	\$9,992,664.03	100% 0 \$0.00	0
MORTGAGE LLC A LIMITED 1			
MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MAVERICK FUNDING CORP A NEW JERSEY CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	\$169,786.12	14.39% 0 \$0.00	NA 0
LENDING SERVICES, A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MAVERICK FUNDING CORP A NEW JERSEY CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	\$167,783.75	14.22% 0 \$0.00	NA 0
MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MAVERICK FUNDING CORP A NEW JERSEY CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY 1 COMPANY WILLOW BEND MORTGAGE COMPANY, LLC Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 LIABILITY PARTNERSHIP	\$164,797.12	13.97% 0 \$0.00	NA 0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	\$168,600.00	14.29% 0 \$0.00	NA 0
OREGON LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP LIABILITY PARTNERSHIP 1 LIABILITY PARTNERSHIP	\$172,777.31	14.65% 0 \$0.00	NA 0
Total FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP LIABILITY PARTNERSHIP LIABILITY PARTNERSHIP	\$167,000.00	14.16% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 LIABILITY PARTNERSHIP 1 LIABILITY PARTNERSHIP	\$168,982.57	14.32% 0 \$0.00	
LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP 1 LIABILITY PARTNERSHIP	\$1,179,726.87	100% 0 \$0.00	C
HIGHLANDS RESIDENTAL MORTGAGE, LTD.,A LIMITED 1 LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 LIABILITY PARTNERSHIP	\$166,349.97	16.53% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	\$171,000.00	16.99% 0 \$0.00	NA
	\$170,759.06	16.97% 0 \$0.00	NA
	\$163,432.72	16.24% 0 \$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	\$175,000.00	17.39% 0 \$0.00	
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY 1	Ψ173,000.00	15.88% 0 \$0.00	
Total 6	\$159,779.57 \$1,006,321.32	100% 0 \$0.00	

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3138YMVX4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95	3.61% 0 \$0.00	NA 0
	APEX HOME LOANS INC	2	\$631,068.95	4.6% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$123,463.77	0.9% 0 \$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,000.00	2.36% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.4% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86% 0 \$0.00	NA 0
	ECOM MORTGAGE INC ,A CORPORATION	1	\$315,000.00	2.3% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$308,800.00	2.25% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,564.09	0.88% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	1.55% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$281,025.00	2.05% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33% 0 \$0.00	NA 0
		1	\$203,300.00	1.48% 0 \$0.00	NA 0

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	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,613.17 \$151,785.83	5.2% (2.95% (0\$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$331,100.00	6.44%	0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82%	0 \$0.00	NA
	AMERICAN FINANICAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63%	0 \$0.00	NA
3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74%	0\$0.00	NA
Total		47	\$13,720,492.19	100%	0 \$0.00	(
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54%		NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$404,000.00	2.94%		NA
}	SOUTHERN TRUST MORTGAGE LLC	1	\$236,000.00 \$131,801.19	0.96%		NA NA
-	RPM MORTGAGE INC SAGE BANK	1	\$377,400.00	2.75% 1.72%		NA NA
-	RMC MORTGAGE CORPORATION	1	\$785,586.00	5.73%		NA
-	PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52%		NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER	1	\$115,725.44	0.84%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73%	0\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$427,622.36	3.12%		NA
	COMPANY PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64%	0.80.00	NA
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY	1	\$213,303.00	1.55%		NA
	ARIZONA CORPORATION NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54%	0 \$0.00	NA
	CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$218,405.00	1.59%	0 \$0.00	NA
	MONARCH BANK MORTGAGE TRUST INC A	2	\$325,000.00 \$542,750.00	2.37% 3.96%		NA
						NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION				
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88% 0 \$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$198,725.83		NA 0
	MONARCH BANK	1	\$265,134.21	5.15% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15% 0 \$0.00	NA 0
F i					
Total		18	\$5,144,802.90	100% 0 \$0.00	0
Total		18	\$5,144,802.90	100% 0 \$0.00	0
Total 3138YMVZ9	ACADEMY MORTGAGE CORPORATION	18	\$ 5,144,802.90 \$379,475.63	3.39% 0 \$0.00	NA 0
	CORPORATION AMERICAN EQUITY MORTGAGE INC		, ,	3.39% 0 \$0.00	
	CORPORATION		\$379,475.63	3.39% 0 \$0.00 2.97% 0 \$0.00	NA 0
	CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE,		\$379,475.63 \$332,500.00	3.39% 0 \$0.00 2.97% 0 \$0.00 1.76% 0 \$0.00	NA 0
	CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK,	1 1 1	\$379,475.63 \$332,500.00 \$197,600.00	3.39% 0 \$0.00 2.97% 0 \$0.00 1.76% 0 \$0.00 3.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 1 1	\$379,475.63 \$332,500.00 \$197,600.00 \$367,975.00	3.39% 0 \$0.00 2.97% 0 \$0.00 1.76% 0 \$0.00 3.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1 1 1	\$379,475.63 \$332,500.00 \$197,600.00 \$367,975.00 \$219,696.90	3.39% 0 \$0.00 2.97% 0 \$0.00 1.76% 0 \$0.00 3.28% 0 \$0.00 1.96% 0 \$0.00 3.53% 0 \$0.00	NA 0 NA 0 NA 0
	CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC BERKSHIRE BANK A BANKING	1 1 1	\$379,475.63 \$332,500.00 \$197,600.00 \$367,975.00 \$219,696.90 \$395,442.04	3.39% 0 \$0.00 2.97% 0 \$0.00 1.76% 0 \$0.00 3.28% 0 \$0.00 1.96% 0 \$0.00 3.53% 0 \$0.00 2.59% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC BERKSHIRE BANK A BANKING CORPORATION BERKSHIRE BANK, A BANKING	1 1 1	\$379,475.63 \$332,500.00 \$197,600.00 \$367,975.00 \$219,696.90 \$395,442.04 \$290,000.00	3.39% 0 \$0.00 2.97% 0 \$0.00 1.76% 0 \$0.00 3.28% 0 \$0.00 1.96% 0 \$0.00 3.53% 0 \$0.00 2.59% 0 \$0.00 3.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC BERKSHIRE BANK A BANKING CORPORATION BERKSHIRE BANK, A BANKING CORPORATION	1 1 1	\$379,475.63 \$332,500.00 \$197,600.00 \$367,975.00 \$219,696.90 \$395,442.04 \$290,000.00 \$368,000.00	3.39% 0 \$0.00 2.97% 0 \$0.00 1.76% 0 \$0.00 3.28% 0 \$0.00 1.96% 0 \$0.00 3.53% 0 \$0.00 2.59% 0 \$0.00 3.28% 0 \$0.00 3.28% 0 \$0.00	NA 0
	CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC BERKSHIRE BANK A BANKING CORPORATION BERKSHIRE BANK, A BANKING CORPORATION CAPSTONE DIRECT, INC	1 1 1	\$379,475.63 \$332,500.00 \$197,600.00 \$367,975.00 \$219,696.90 \$395,442.04 \$290,000.00 \$368,000.00 \$404,000.00	3.39% 0 \$0.00 2.97% 0 \$0.00 1.76% 0 \$0.00 3.28% 0 \$0.00 1.96% 0 \$0.00 3.53% 0 \$0.00 2.59% 0 \$0.00 3.28% 0 \$0.00 3.28% 0 \$0.00 3.6% 0 \$0.00 3.61% 0 \$0.00	NA 0

CORPORATION						L
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96% 0	\$0.00	NA	7 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	1.99% 0	\$0.00	NA	r C
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12% 0	\$0.00	NA	7 (
FRIST NATIONAL BANK , A CORPORATION	1	\$187,740.98	1.67% 0	\$0.00	NA	۲ (
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58% 0	\$0.00	NA	١ (
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,673.11	2.07% 0	\$0.00	NA	۲ (
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21% 0	\$0.00	NA	١ (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05% 0	\$0.00	NA	(
INLANTA MORTGAGE, INC	1	\$231,000.00	2.06% 0	\$0.00	NA	. (
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93% 0		NA	Ī
MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07% 0	\$0.00	NA	۲ (
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY	1	\$336,824.75	3% 0	\$0.00	NA	, (
MOVEMENT MORTGAGE,LLC	1	\$201,315.95	1.8% 0	\$0.00	NA	١,
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,000.00	5.18% 0	\$0.00	NA	١ (
NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35% 0	\$0.00	NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01% 0	\$0.00	NA	۲ (
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11% 0	\$0.00	NA	, (
PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$149,600.00	1.33% 0	\$0.00	NA	١ (
SOUTHERN TRUST MORTGAGE, LLC	1	\$185,737.93	1.66% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$550,510.19	4.91% 0		NA	_

	CALIFORNIA CORPORATION				
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	\$258,027.69	2.3% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95% 0 \$0.00	NA
Total		41	\$11,210,256.77	100% 0 \$0.00	0
 	AMERICAN FINANICAL NETWORK	1			
3138YMW21	INC, A CALIFORNIA CORPORATION	1	\$220,455.00	3.86% 0 \$0.00	NA (
	AMERISAVE MORTAGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$297,000.00	5.2% 0 \$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	3.77% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41% 0 \$0.00	NA 0
	EAGLEBANK	1	\$221,000.00	3.87% 0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$403,600.00	7.07% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$226,800.00	3.97% 0 \$0.00	NA 0
	KWIK MORTGAGE CORPORATION ,A CORPORATION	1	\$249,050.00	4.36% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63% 0 \$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$300,600.00	5.27% 0 \$0.00	NAC
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91% 0 \$0.00	NA 0
		¹ 1[\$183,500.00	3.22% 0 \$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER				
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38% 0 \$0.00	NA 0
Total		20	\$5,706,492.33	100% 0 \$0.00	0
3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,920.00	4.66% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,907.78	7.28% 0 \$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,814.29	5.33% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,907.00	5.14% 0 \$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$54,639.77	5.31% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$83,204.45	8.09% 0 \$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$41,250.00	4.01% 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$58,229.82	5.66% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,000.00	6.22% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$46,200.00	4.5% 0 \$0.00	NA 0
Total		16	\$1,028,853.11	100% 0 \$0.00	0
2120VMW/47	A1 MODTGAGE CROUDLIC	1	\$140,000,06	12 9207 0150 00	NI A
3138YMW47	A1 MORTGAGE GROUP LLC AMERICAN NEIGHBORHOOD	1	\$140,223.36	12.82% 0 \$0.00	NA 0
	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7% 0 \$0.00	NA 0

	COMMERCE MORTGAGE	1	\$137,600.00	12.58% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$130,612.00	11.94% 0 \$0.00	NA
	LIABILITY PARTNERSHIP PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07% 0 \$0.00	NA
	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6% 0 \$0.00	NAC
	UNIVERSAL MORTGAGE AND	1	,		
	FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49% 0 \$0.00	NA
Total		8	\$1,093,735.36	100% 0 \$0.00	0
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.36% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$80,000.00	7.97% 0 \$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02% 0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,223.58	6.79% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$57,000.00	5.68% 0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING	1	\$84,000.00	8.36% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73% 0 \$0.00	NA
	NATIONS RELIABLE LENDING,LLC	1	\$53,520.00	5.33% 0 \$0.00	NA (
	OPEN MORTGAGE, LLC	1	\$40,000.00	3.98% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56% 0 \$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29% 0 \$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7% 0 \$0.00	NA (
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65% 0 \$0.00	NA (
Total		16	\$1,004,344.50	100% 0 \$0.00	0
3138YMW62	ACG FUNDING, INC	1	\$342,000.00	2.28% 0 \$0.00	NA

ALLEN TATE MORTGAGE SERVICE INC., A CORPORATION	S, 1	\$417,000.00	2.77% 0	\$0.00	NA	. 0
AMERICAN EQUITY MORTGAGE, INC	1	\$293,075.00	1.95% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,500.00	2.59% 0	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18% 0	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$352,500.00	2.35% 0	\$0.00	NA	. 0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66% 0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79% 0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORAITON	1	\$348,000.00	2.32% 0	\$0.00	NA	. 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.77% 0	\$0.00	NA	.0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	C 1	\$309,605.00	2.06% 0	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	1	\$240,300.00	1.6% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$753,600.00	5.01% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$248,000.00	1.65% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$352,000.00	2.34% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$404,221.00	2.69% 0	\$0.00	NA	.0
HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24% 0	\$0.00	NA	. 0
JMAC LENDING INCORPORATED	2	\$762,000.00	5.07% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$197,884.00		\$0.00		
MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$323,000.00	2.15% 0	\$0.00	NA	. 0
						_

	MK LENDING CORP, A CORPORATION	1	\$417,000.00	2.77% 0 \$0.00	NA 0
	MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74% 0 \$0.00	NA 0
	NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$175,258.42	1.17% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,591.45	2.11% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$197,600.00	1.31% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$435,000.00	2.89% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$692,950.00	4.61% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$200,000.00	1.33% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$998,880.00	6.65% 0 \$0.00	NA 0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$274,849.00	1.83% 0 \$0.00	NA 0
	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY	1	\$430,350.00	2.86% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$416,000.00	2.79% 0 \$0.00	NA 0
Total		48	\$15,027,524.80	100% 0 \$0.00	0
3138YMW70	BELL STATE BANK AND TRUST,A CORPORATION	1	\$61,000.00	5.98% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$50,001.00	4.9% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00	6.66% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,900.00	7.64% 0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29% 0 \$0.00	NA 0
i					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98% 0 \$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,000.00	7.56% 0 \$0.00	NA
Total		14	\$1,019,848.11	100% 0 \$0.00	(
3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.31% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	1.9% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81% 0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2% 0 \$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93% 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$585,000.00	5.64% 0 \$0.00	NA
	MK LENDING CORP	1	\$407,200.00	3.93% 0 \$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,464,421.00	14.12% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,641.00	1.38% 0 \$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$198,400.00	1.91% 0 \$0.00	NA

	LENDER				
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43% 0 \$0.00	NA
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05% 0 \$0.00	NA
Total		35	\$10,373,552.00	100% 0 \$0.00	
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81% 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	5.64% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	6% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,200.00	5.71% 0 \$0.00	NA
	F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5% 0 \$0.00	NA
	FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	5.16% 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17% 0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,368.67	5.84% 0 \$0.00	NA
		1	\$88,702.62	5.32% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94% 0 \$0.00	NA
	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75% 0 \$0.00	NA

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	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98%	0 \$0.00	NA 0
Total		17	\$1,667,473.29	100%	0 \$0.00	0
3138YMWA3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94%	0 \$0 00	NA 0
51361WWA3	HAMILTON GROUP FUNDING INC A	1	·			
	FLORIDA CORPORATION	1	\$131,092.30			
	LOAN SIMPLE, INC	1	\$143,241.12	13.16%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41%	0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6%	0 \$0.00	NA 0
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63%	0 \$0.00	NA 0
Total		8	\$1,088,158.12	100%	0 \$0.00	0
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26%	0 \$0.00	NA 0
	FIRST NATIONAL BANK, A CORPORATION	1	\$80,888.41	7.96%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%	0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%	0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMPANY	1	\$71,820.92	7.07%	0 \$0.00	NA 0
	US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES A LOUISANA	1	\$77,393.80	7.62%	0 \$0.00	NA 0

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	CORPORATION	. [, ,
Total		14	\$1,016,508.89	100% 0	\$0.00	(
3138YMWC9	AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33% 0	\$0.00	NA
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	. 1	\$78,296.76	7.63% 0	\$0.00	NA
	CORPORATION					
	BELL STATE BANK AND TRUST	1	\$84,890.58	8.27% 0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY	,				
	PRIME MORTGAGE, A LIMITED	. 1	\$78,750.00	7.67% 0	\$0.00	NA
	LIABITY COMPANY	,				
	HIGHLANDS RESIDENTIAL					
	MORTGAGE, LTD., A LIMITED	. 1	\$76,300.00	7.43% 0	\$0.00	NA
	LIABILITY PARTNERSHIP	,				
	HOMESTAR FINANCIAL CORP.,A	1	¢55 048 60	5.45% 0	00 00	 NΙΔ
	CORPORATION	1	\$55,948.69			
	M & T BANK, A CORPORATION	1	\$78,648.64	7.66% 0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$57,000.00	5.55% 0	\$0.00	NA
\[\begin{align*} \text{ \ \text{ \ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \	PRIMARY RESIDENTIAL MORTGAGE	1	ΦΩΩ 646 Ω 5	7.06%	Δ ΔΔ QQ	NT A
	INC, A LICENSED LENDER	1	\$80,646.05	7.86% 0	\$0.00	NA
	PRIMARY RESIDENTIAL			,		
	MORTGAGE, INC., A LICENSED	. 1	\$71,200.00	6.94% 0	\$0.00	NA
	LENDER	,				
	SFMC LP DBA SERVICES FIRST	1	\$45,440,00	4.4207.(2000	NIA
	MORTGAGE COMPANY	1	\$45,449.00	4.43% 0)\$0.00	NA
ſ	SUMMIT MORTGAGE	1	\$00,000,07	2 170. (22.00	NT A
<u> </u>	CORPORATION, A CORPORATION	1	\$83,899.07	8.17% 0	1\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE	,		,		
	CO, LLC, A LIMITED LIABILITY	1	\$41,200.44	4.01% 0	\$0.00	NA
	COMPANY	. 1	· · ·	<u>.</u>	<u> </u>	
	UNIVERSAL MORTGAGE AND	1	\$55 420 00	C 4707 (***	NT A
	FINANCE INC A CORPRATION	, 1	\$66,420.09	6.47% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK A	1	\$50.004.00	5 1207 (÷ 2 20	D.T.A
	CORPORATION	, 1	\$62,924.30	6.13% 0	\$0.00	NA
Total		15	\$1,026,573.62	100% 0	\$0.00	
			. , .	, T		,
3138YMWD7	ACOPIA LLC A CORPORATION	1	\$153,700.00	1.51% 0	\$0.00	NA
PER	ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00			
	AMERICAN BANK, A FEDERAL	,	·			
	SAVINGS BANK	. 1	\$152,000.00	1.5% 0	0 \$0.00	NA
	AMERISAVE MORTGAGE	, —				
	CORPORATION A GEORGIA	1	\$385,900.00	3.8% 0	\$0.00	NA
	CORPORATION	, [W ,-	, [4	.
	AMERISAVE MORTGAGE	, —				
	CORPORATION, A GEORGIA	2	\$717,700.00	7.07% 0	\$0.00	NA
	CORPORATION	.	¥·-·,·	, ,,,,,		I
	CAPSTONE LENDING CORP A	,	******************	- 120/		
	CALIFORNIA CORPORATION	, 1	\$214,690.23	2.12% 0	\$0.00	NA

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,175.51	2.31%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,675.82	2.21%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	4.1%	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$215,000.00	2.12%	\$0.00	NA (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$543,587.75			
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,767.24	1.55%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$382,664.11	3.77%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33%	\$0.00	NA
MK LENDING CORP A CORPORATION	1	\$492,000.00	4.85%	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43%	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.98%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$324,000.00	3.19%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,522.70	3.05%	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.61%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	4.11%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6%	\$0.00	NA

	RPM MORTGAGE INC	1	\$400,000.00	3.94% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78% 0 \$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$392,723.00	3.87% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$158,400.00	1.57% 0 \$0.00	NA 0
Total		38	\$10,149,084.57	100% 0 \$0.00	0
				,	
3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00		
<u> </u>	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48% 0 \$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,500.00	3.78% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	3.31% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$535,000.00	8.59% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31% 0 \$0.00	NA (
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65% 0 \$0.00	NA
		1	\$302,250.00	4.85% 0 \$0.00	NA

L	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,600.00	5% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.89% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$616,400.00	9.91% 0 \$0.00	NA 0
Total		22	\$6,226,719.00	100% 0 \$0.00	0
3138YMWF2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	4.4% 0 \$0.00	NA 0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$299,000.00	5.86% 0 \$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,750.00	4.3% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,200.00	9.85% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,258.00	6.21% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,489.06		
	ON Q FINANCIAL INC	1	\$403,543.26	7.9% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$547,750.00	10.73% 0 \$0.00	NA 0
<u> </u>	RADIUS FINANCIAL GROUP INC	1	\$274,228.00	5.37% 0 \$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	\$361,860.00	7.09% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,666.00		
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,067.00	6.72% 0 \$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$339,500.00		
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$187,425.00	3.67% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$280,612.86	5.5% 0 \$0.00	NA

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Total		16	\$5,106,039.20	100% 0 \$0.00	0
3138YMWG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	5.4% 0 \$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$510,000.00	3.77% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$410,000.00	3.03% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$709,649.24	5.25% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,000.00	1.79% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,500.00	1.61% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,500.00	1.91% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,920.00	2.28% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$284,050.00	2.1% 0 \$0.00	NA 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	1.96% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$389,387.15	2.88% 0 \$0.00	NA
	GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$362,500.00	2.68% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMAPNY LP	1	\$388,000.00	2.87% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	1.77% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$410,000.00	3.03% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$599,274.00	4.43% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,500.00	1.79% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMTED LIABILITY PARTNERSHIP	1	\$251,866.00	1.86% 0 \$0.00	NA
	JMAC LENDING	1	\$404,000.00	2.99% 0 \$0.00	NA 0
		1	\$522,500.00	3.86% 0 \$0.00	NA

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	MK LENDING CORP., A CORPORATION	1	\$297,000.00	2.2% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,450.00	2.33% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,700.00	1.59% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$635,448.00	4.7% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.14% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.42% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,800.00	2.68% 0 \$0.00	NA 0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.95% 0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON	1	\$222,000.00	1.64% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,875.00	2.34% 0 \$0.00	NA 0
<u> </u>	PRIORITY HOME MORTGAGE, L.P	1	\$332,046.00	2.46% 0 \$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$212,000.00	1.57% 0 \$0.00	NA 0
<u> </u>	RPM MORTGAGE INC	1	\$205,000.00	1.52% 0 \$0.00	NA 0
	SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	\$299,250.00	2.21% 0 \$0.00	NA 0
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	1.86% 0 \$0.00	NA 0
<u> </u>	SOUTHERN TRUST MORTGAGE, LLC	1	\$342,000.00	2.53% 0 \$0.00	NA 0
<u> </u>	STIFEL BANK AND TRUST	1	\$414,000.00	3.06% 0 \$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE INC	1	\$203,699.47	1.51% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1 12	\$277,500.00 \$13,523,414,86	2.03% 0 \$0.00	NA 0
Total	+	43	\$13,523,414.86	100% 0 \$0.00	
3138YMWH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$245,000.00	4.21% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$317,000.00	5.45% 0 \$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$255,000.00	4.38% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	3.92% 0 \$0.00	NA 0

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	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,500.00	6.7%	0 \$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$390,000.00	6.71%	0 \$0.00	NA 0
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	4.54%	0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	4.54%	0 \$0.00	NA 0
	MK LENDING CORP., A CORPORATION	1	\$478,824.38	8.23%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	4.28%	0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,665.00	3.24%	0 \$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$203,460.00	3.5%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$814,299.08	14%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$222,700.00	3.83%	0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$280,000.00	4.81%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.47%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,600.00	5.63%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$203,200.00	3.49%	0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$236,000.00	4.07%	0 \$0.00	NA 0
Total		20	\$5,816,248.46	100%	0 \$0.00	0
3138YMWJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.17%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	6.72%	0 \$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$532,000.00	9.83%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	4.51%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$308,750.00	5.7%	0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$226,000.00	4.18%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$205,200.00		0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$252,000.00	4.66%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,181.75	8%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$312,159.00	5.77%	0 \$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$224,000.00	4.14% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER	1	\$175,750.00	3.25% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$398,392.00	7.36% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.39% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A 1 GEORGIA CORPORATION STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$305,000.00	5.63% 0 \$0.00	NA
		\$390,461.31	7.21% 0 \$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,096.60	4.25% 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$294,500.00	5.44% 0 \$0.00	NAC
Total		19	\$5,412,990.66	100% 0 \$0.00	0
3138YMWK1	ACADEMY MORTGAGE CORPORATION	1	\$183,600.00	1.21% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$178,400.00	1.18% 0 \$0.00	NAC
	AMERICAN NATIONAL BANK	1	\$410,000.00	2.71% 0 \$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$300,000.00	1.98% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.75% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$848,100.00	5.6% 0 \$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	1.98% 0 \$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$297,000.00	1.96% 0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21% 0 \$0.00	NA
	CAPSTONE LENDING CORP	1	\$304,000.00	2.01% 0 \$0.00	NAC
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.9% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,625.00	1.16% 0 \$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$216,900.00	1.43% 0 \$0.00	NA
	COMPANY				

ECOM MORTGAGE INC., A CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,711.32	1.32%	0 \$0.00	NA 0
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$416,398.11	2.75%	0 \$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$257,000.00	1.7%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,097.93	1.37%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$356,500.00	2.35%	0 \$0.00	NA 0
FRIST CENTURY BANK NA A CORPORATION	1	\$533,850.00	3.52%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$687,992.00	4.54%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$333,750.00	2.2%	0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$280,725.00	1.85%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$230,779.52	1.52%	0 \$0.00	
MORTGAGE CORPORATION OF AMERICA	1	\$342,000.00		0 \$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$217,000.00	1.43%	0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,800.00	1.48%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$312,000.00	2.06%	0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,995.28		0 \$0.00	
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$410,300.00	2.71%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.26%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$340,000.00	2.24%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,225.00	1.55%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$384,750.00	2.54%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$217,000.00	1.43%	0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,600.00	2.71%	0 \$0.00	NA 0

	RPM MORTGAGE INC	2	\$763,000.00	5.04% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,250.00	1.26% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.31% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$240,000.00	1.58% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	\$319,105.00	2.11% 0 \$0.00	NA 0
	THE LENDER IS AMERISAVE MORTGAGE CORPOTION	1	\$517,000.00	3.41% 0 \$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$556,800.00	3.68% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION. I	1	\$406,874.00	2.73% 0 \$0.00	NA 0
Total		48	\$15,146,128.16	100% 0 \$0.00	0
3138YMWL9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,700.00	6.72% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$144,050.00	13.69% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,000.00	5.7% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	3.99% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,600.00	5.09% 0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$50,400.00	4.79% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP ,A CORPORATION	1	\$52,020.00	4.94% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$88,000.00	8.36% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,773.25	5.11% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$64,125.00	6.09% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$42,353.59	4.02% 0 \$0.00	NA 0
		1	\$56,000.00	5.32% 0 \$0.00	NA 0
		1	\$61,750.00	5.87% 0 \$0.00	NA 0
	LENDER				

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER THE AMERICAN EAGLE MORTGAGE				
	CO LLC A LIMITED LIABILITY COMPANY	1	\$55,346.86	5.26% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,800.00	8.06% 0 \$0.00	NA 0
Total		18	\$1,052,518.70	100% 0 \$0.00	0
3138YMWM7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,803.00	6.72% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	7.93% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$67,500.00	6.69% 0 \$0.00	NA 0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,827.15	6.23% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,503.16	8.38% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNERSHIP	1	\$44,625.00	4.42% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.96% 0 \$0.00	NA (
	MERIDIAN BANK,A PENNSYLVANIA CHARTERED BANK	1	\$63,050.00	6.25% 0 \$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$27,900.00	2.77% 0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00		NA
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$65,250.00	6.47% 0 \$0.00	NA
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$62,168.03	6.16% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$64,000.00	6.34% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,666.43	5.82% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,200.00	7.45% 0 \$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$50,336.59	4.98% 0 \$0.00	NA
Total		16	\$1,008,829.36	100% 0 \$0.00	l
					
3138YMWN5		2	\$194,400.00	19.16% 0 \$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION					
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,162.00	8.59% (\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,116.48	8.88%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$88,800.00	8.75%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,441.90	9.11% (\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$87,305.00	8.61%	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.79%	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,600.00	8.83%	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$88,000.00	8.67%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,200.00	8.61%	\$0.00	NA
Total		11	\$1,014,525.38	100%	\$0.00	
2120XMXXD0	AMEDICIDET CINANCIAL INC	1	¢112 100 00	10.64% (2000	NI A
3138YMWP0	AMERIFIRST FINANCIAL INC BELL STATE BANK AND TRUST	1	\$112,100.00 \$137,600.00	13.06%		NA NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,875.00	13.28%		NA
	FIRST COMMUNITY MORTGAGE INC	1	\$111,717.61	10.6%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,749.86	12.41%	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$136,499.83	12.96%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	14.24%	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$135,000.00	12.81%	\$0.00	NA
Total		8	\$1,053,542.30	100%	\$0.00	
	GARRIA O MORTGA GE AND					
3138YMWQ8	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$416,521.69	37.27%	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,713.91	16.44% (\$0.00	NA
	ON Q FINANCIAL, INC	1	\$332,000.00	29.71%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,264.92	16.58% (\$0.00	NA
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Total		4	\$1,117,500.52	100% 0 \$0.00	0
3138YMWR6	ACOPIA, LLC A CORPORATION	1	\$417,000.00	3.53% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$411,375.00	3.48% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$166,500.00	1.41% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$173,850.00	1.47% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	3.47% 0 \$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,000.00	3.41% 0 \$0.00	NA 0
<u> </u>	CAPSTAR LENDING LLC	1	\$298,500.00	2.53% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$380,000.00	3.22% 0 \$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	2.3% 0 \$0.00	NA 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,000.00	2.37% 0 \$0.00	NA 0
	FIRST CENTURY BANK NA., A CORPORATION	1	\$308,700.00	2.61% 0 \$0.00	NA 0
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$417,000.00	3.53% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$384,432.82	3.25% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,147.83	3.46% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$318,400.00	2.7% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$332,803.00	2.82% 0 \$0.00	NA 0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$236,600.00	2% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$549,000.00	4.65% 0 \$0.00	NA 0
	MK LENDING CORP A CORPORATION	1	\$525,000.00	4.44% 0 \$0.00	NA 0
	MK LENDING CORP., A CORPORATION	1	\$625,000.00	5.29% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,979.00	3.36% 0 \$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$281,000.00	2.38% 0 \$0.00	NA

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY				
	NATIONS RELIABLE LENDING LLC	1	\$204,000.00	1.73% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	1.36% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$373,373.93	3.16% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$283,000.00	2.4% 0 \$0.00	NA
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.38% 0 \$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$169,100.00	1.43% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$162,450.00	1.38% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$254,800.00	2.16% 0 \$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	1	\$412,000.00	3.49% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,300.00	3.3% 0 \$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,099.66	2% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$384,750.00	3.26% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,000.00	2.67% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$310,000.00	2.6% 0 \$0.00	NA
Total		36	\$11,812,361.24	100% 0 \$0.00	0
3138YMWS4	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.64% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	2.23% 0 \$0.00	NA 0
	ACOPIA LLC, A CORPORATION	1	\$140,650.00	0.75% 0 \$0.00	NAC
	AIMBANK	1	\$144,875.00	0.78% 0 \$0.00	NAC
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$581,580.00	3.12% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.77% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$326,000.00	1.75% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,200.00	3.9% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$268,000.00	1.44% 0 \$0.00	NA (

CORPORATION					
BELL STATE BANK AND TRUST	1	\$128,500.00	0.69% (\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$290,000.00	1.55%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$731,918.29	3.92% (\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK	1	\$123,750.00	0.66%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$770,850.00	4.13%	\$0.00	NA
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$287,050.30	1.54% (\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3%	\$0.00	NA (
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$384,750.00	2.06%	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	2.17%	\$0.00	NA (
FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24% (\$0.00	NA
GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	\$0.00	NA
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$110,250.00	0.59%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,450.00	2.4%	\$0.00	NA

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0 \$0.00	NA(
MORTGAGE TRUST, INC.,A CORPORATION	1	\$249,900.00	1.34%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0 \$0.00	NA (
OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0 \$0.00	NA (
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.64%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0 \$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$332,850.00		0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.8%	0 \$0.00	NA (
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00		0 \$0.00	
RPM MORTGAGE INC	1	\$228,000.00	1.22%	0 \$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,175.00		0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.7%	0 \$0.00	NA (
THE FIRST NATIONAL BANK OF TRENTON	2	\$608,000.00		0 \$0.00	
	1	\$94,250.00	0.51%	0 \$0.00	NA

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.67%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$458,690.13	2.46%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$417,000.00	2.25%	0 \$0.00	NAO
Total		78	\$18,652,399.84	100%	0 \$0.00	0
3138YMWT2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION	1	\$116,343.07	10.99%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56%	0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$121,600.00	11.48%	0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0 \$0.00	NA 0
Total		9	\$1,059,096.92	100%	0 \$0.00	0
3138YMWU9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$131,850.00	12.68%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$129,000.00	12.41%	0 \$0.00	NA 0

	NATIONAL BANK	Ī	1	. 11 1	
	GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$132,890.00	12.78% 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	12.45% 0 \$0.00	NA 0
Total		8	\$1,039,740.00	100% 0 \$0.00	0
3138YMWV7	AMERICAN BANK	1	\$131,665.00	12.33% 0 \$0.00	NA 0
3130114144 4 /	AMERICAN BANK AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,241.01		NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.57% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$135,600.00	12.69% 0 \$0.00	NA 0
	NATIONAL RELIABLE LENDING, LLC	1	\$141,375.00	13.24% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,268.43		NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$274,000.00		NA 0
Total		8	\$1,068,149.44	100% 0 \$0.00	0
3138YMWW5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.09% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$280,000.00	1.41% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,112,000.00	5.58% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$993,400.00	4.99% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$430,000.00	2.16% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.09% 0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$159,950.00	0.8% 0 \$0.00	NA
	_	1	\$340,000.00	1.71% 0 \$0.00	NA

	BERKSHIRE BANK A BANKING CORPORATION						
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$744,293.04	3.74%	\$0.00	NA	. 0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	1.39%	\$0.00	NA	. 0
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	\$0.00	NA	. 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$357,000.00	1.79% 0	\$0.00	NA	. 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$224,000.00	1.12%	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$391,500.00	1.97% 0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$260,800.00	1.31%	\$0.00	NA	. 0
	CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	2.09%	\$0.00	NA	. 0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.51%	\$0.00	NA	. C
	ECOM MORTGAGE INC A CORPORATION	1	\$367,000.00	1.84% 0	\$0.00	NA	. C
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$314,546.14	1.58%	\$0.00	NA	. С
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.36%	\$0.00	NA	. (
	JMAC LENDING INCORPORATED	3	\$1,174,000.00	5.9%	\$0.00	NA	. (
	JMAC LENDING, INCORPORATED	2	\$565,100.00	2.84%	\$0.00	NA	
	KS STATEBANK A KANSAS CORPORATION	1	\$612,000.00	3.07%	\$0.00	NA	. (
	MK LENDONG CORP A CORPORATION	1	\$251,000.00	1.26%	\$0.00	NA	. (
	MORTGAGE TRUST INC A CORPORATION	1	\$220,000.00	1.1% 0	\$0.00	NA	. (
	NVR MORTGAGE FINANCE INC	1	\$242,910.00	1.22%	\$0.00	NA	. (
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$228,000.00	1.15%			1
<u> </u>	ON Q FINANCIAL INC	1	\$383,496.00	1.93%	\$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.12%	\$0.00	NA	. (
	PARK STERLING BANK	1	\$179,450.00	0.9%	\$0.00	NA	[
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,200.00	1.03%			Ī
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$188,768.00	0.95%	\$0.00	NA	. (
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	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$238,400.00	1.2% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$251,636.27	1.26% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$268,000.00	1.35% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,000.00	1.61% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	1.22% 0 \$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY	1	\$416,250.00	2.09% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,000.00	1.12% 0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$153,260.00	0.77% 0 \$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	2.09% 0 \$0.00	NA
	SOUTHWEST FUNDING LP	1	\$356,000.00	1.79% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$465,000.00	2.34% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,866.15	1.91% 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,700.00	1.29% 0 \$0.00	NA
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	1.81% 0 \$0.00	NA
	THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,200.00	1.14% 0 \$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.32% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$385,000.00	1.93% 0 \$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02% 0 \$0.00	NA
	WESTSTAR MORGAGE INC	1	\$226,000.00	1.13% 0 \$0.00	NA
	WESTSTAR MORGAGE INC WESTSTAR MORTGAGE INC	1	\$220,000.00	1.41% 0 \$0.00	NA NA
 		2	·	3.11% 0 \$0.00	-
Total	WESTSTAR MORTGAGE, INC	62	\$619,600.00	3.11% 0 \$0.00 100% 0 \$0.00	NA
1 Otal		04	\$19,912,508.60	100% 0 50.00	
3138YMWX3	ALLEN TATE MORTGAGE SERVICES INC	1	\$261,250.00	5.12% 0 \$0.00	NA

	AMERICAN BANK	1	\$417,000.00	8.18% 0 \$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91% 0 \$0.00	NA
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,402.69	6.28% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62% 0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	5.68% 0 \$0.00	NA
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2% 0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$239,000.00	4.69% 0 \$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$207,600.00	4.07% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63% 0 \$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53% 0 \$0.00	NA
Total		18	\$5,099,575.22	100% 0 \$0.00	
3138YMWY1	AMERICAN EQUITY MORTGAGE, INC	1	\$349,600.00	1.74% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.08% 0 \$0.00	NA
	AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGAI	1	\$322,700.00	1.61% 0 \$0.00	NA

CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98% 0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	2	\$526,500.00	2.62% 0	\$0.00	NA
BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05% 0	\$0.00	NA
BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$255,350.00	1.27% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	1.06% 0	\$0.00	N
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9% 0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$371,250.00	1.85% 0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89% 0	\$0.00	N
ECOM MORTGAGE INC., A CORPORATION	1	\$420,000.00	2.09% 0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	2.07% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,500.00	0.9% 0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61% 0	\$0.00	N
FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26% 0	\$0.00	N
FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09% 0	\$0.00	NA
	1	\$306,000.00	1.52% 0	\$0.00	NA

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08% 0	\$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,692.00	1.3% (0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,006.00	1.91% 0	\$0.00	NA (
JMAC LENDING INCORPORATED	2	\$688,750.00	3.43%	\$0.00	NA (
KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00			
NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$282,800.00	1.41% 0	\$0.00	NA (
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	1% (\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$1,528,530.00	7.61% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC	3	\$708,474.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,300.00			
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$779,416.61	3.88% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,750.00	1.85% 0	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,399.18	2.07% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$275,200.00	1.37% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.66% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,613.91	1.81% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$260,100.00	1.3% (\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$288,800.00	1.44% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	3	\$973,007.00	4.85% 0	\$0.00	NA
	1	\$175,800.00	0.88%	\$0.00	NA

	THE LENDER IS NVR MORTGAGE FINANCE INC					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,800.00	1.04% 0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$330,527.00	1.65% 0	\$0.00	NA (
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$314,500.00	1.55% 0	\$0.00	NA (
Total		66	\$20,077,580.69	100% 0	\$0.00	(
3138YMWZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$497,206.00	46.88% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46% 0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8% 0	\$0.00	NA
Total		4	\$1,060,665.31	100% 0	\$0.00	(
3138YMX20	PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100% 0 3	\$0.00	NA (
Total		14	\$4,718,600.00			(
3138YMX38	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100% 0 3	\$0.00	NA (
Total		18	\$6,226,525.00		-	(
3138YMX46	PENNYMAC LOAN SERVICES, LLC	16	\$5,703,105.00	100% 0 5	\$0.00	NA (
Total		16	\$5,703,105.00		-	(
3138YMX53	PENNYMAC LOAN SERVICES, LLC	21	\$6,109,625.11	100% 0	\$0.00	NA (
Total		21	\$6,109,625.11	100% 0		(
3138YMXA2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,270.59	9.11% 03	\$0.00	NA (
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,403.62	10.15% 0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$89,600.00	8.39% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$103,200.00	9.66% 0	\$0.00	NA (
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	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,000.00	9.74% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$96,479.24	9.03% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,173.81	9.38% 0 \$0.00	NA 0
	LENDING HAND MORTGAGE LLC	1	\$99,750.00	9.34% 0 \$0.00	NA 0
	M AND T BANK	1	\$86,250.00	8.07% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$88,800.00	8.31% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,275.69	8.82% 0 \$0.00	NA 0
Total		11	\$1,068,202.95	100% 0 \$0.00	0
		<u> </u>			
3138YMXB0	ACOPIA, LLC, A CORPORATION	1	\$129,750.00	1.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,000.00	5.69% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$119,900.00	1.09% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$334,092.00	3.04% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	2.91% 0 \$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,600.00	1.62% 0 \$0.00	NA 0
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$347,021.24	3.16% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,302.04	1.28% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,400.00	4.95% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$417,000.00	3.8% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$191,458.00	1.74% 0 \$0.00	NA
<u> </u>	HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73% 0 \$0.00	NA (
	LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59% 0 \$0.00	NA
	MK LENDING CORP	1	\$330,000.00	3% 0 \$0.00	NA (
<u> </u>	MONARCH BANK	1	\$335,700.00	3.06% 0 \$0.00	NA (
<u> </u>	NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31% 0 \$0.00	NA (
		, 1	\$177,259.89	1.61% 0 \$0.00	NA (

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION				
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46% 0 \$0.0	00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46% 0 \$0.0	00 NA(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1% 0 \$0.0	00 NA(
	PARK PLACE FINANCE, LLC	1	\$285,000.00	2.59% 0 \$0.0	00 NA (
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11% 0 \$0.0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$117,600.00	1.07% 0 \$0.0	00 NA(
	PMG CAPITAL INC	1	\$489,868.62	4.46% 0 \$0.0	00 NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03% 0 \$0.0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59% 0 \$0.0	00 NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95% 0 \$0.0	00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32% 0 \$0.0	00 NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	5.46% 0 \$0.0	00 NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17% 0 \$0.0	00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24% 0 \$0.0	00 NA
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44% 0 \$0.0	00 NA
	SILVERTON MORTGAGE SPECIALI:STS INC A GEORGIA CORPORATION	1	\$127,800.00	1.16% 0 \$0.0	00 NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11% 0 \$0.0	00 NA
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2% 0 \$0.0	00 NA
Total		43	\$10,984,209.56	100% 0 \$0.0	
<u> </u>				+	
3138YMXC8	ACADEMY MORTGAGE CORPORATION	2	\$821,800.00	3.91% 0 \$0.0	00 NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,200.00	1.62% 0 \$0.0	00 NA

AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$465,000.00	2.21% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.78% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,000.00	1.56% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,837.95	0.52% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$92,000.00	0.44% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$144,835.00	0.69% 0	\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,400.00	0.68% 0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$347,000.00	1.65% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66% 0	\$0.00	NA (
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03% 0	\$0.00	NA (
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,400.00	1.14% 0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37% 0	\$0.00	NA (
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86% 0	\$0.00	NA (
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$325,000.00	1.55% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48% 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACHISETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46% 0	\$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$282,600.00	1.34% 0	\$0.00	NA
	1	\$602,000.00	2.86% 0	\$0.00	NA (

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY				
HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$185,000.00	0.88% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	1.03% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,785.00	2.7% 0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98% 0 \$0.00	NA
M AND T BANK	1	\$228,000.00	1.08% 0 \$0.00	NA (
MK LENDING CORP A CORPORATION	2	\$541,500.00	2.57% 0 \$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,270.00	1.48% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,250.00	1.08% 0 \$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$651,985.00	3.1% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$155,920.00	0.74% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,211,491.78	5.76% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,405.00	1.4% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$626,100.00	2.98% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$288,000.00	1.37% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$900,900.00	4.28% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$380,000.00	1.81% 0 \$0.00	NA
 RADIUS FINANCIAL GROUP INC A	2	\$603,150.00	2.87% 0 \$0.00	NA

I	MASSACHUSETTS CORPORATION		I	11 1	11
	SFMC LP DBA SERVICE FIRST		+		
	MORTGAGE COMPANY	1	\$274,800.00	1.31% 0 \$0.00	NA 0
	SFMC LP DBA SERVICES FIRST				0
	MORTGAGE COMPANY	1	\$304,000.00	1.45% 0 \$0.00	NA 0
Γ	SFMC, LP DBA SERVICE FIRST	1	\$295 <u>000</u> 00	1.36% 0 \$0.00	NAO
<u> </u>	MORTGAGE COMPANY	1	\$285,000.00		NA 0
<u> </u>	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$343,000.00	1.63% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,500.00	0.95% 0 \$0.00	NA 0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,200.00	1.33% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$221,000.00	1.05% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$294,000.00	1.4% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.79% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.81% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$530,000.00	2.52% 0 \$0.00	NA 0
<u> </u>	USA DIRECT FUNDING	1	\$414,000.00	1.97% 0 \$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE INC	1	\$298,400.00	1.42% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L L P	1	\$255,200.00	1.19% 0 \$0.00	NA 0
Total		76	\$21,033,046.52	100% 0 \$0.00	0
3138YMXD6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,251.00	5.84% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,273.00	2.41% 0 \$0.00	NA 0
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$159,700.00	2.65% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$413,100.00	6.85% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$139,000.00	2.3% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	3.69% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$151,200.00	2.51% 0 \$0.00	NA 0

GOLDEN EMPIRE MORTGAGE INC.,

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$591,920.00	9.82%	0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$221,350.00	3.67%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$228,474.00	3.79%	0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPROATION	1	\$189,000.00	3.13%	0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	2.76%	0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,200.00	2.74%	0 \$0.00	NA 0
	NTFN INC	1	\$296,000.00		0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$186,133.00	3.09%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,000.00	3.68%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$513,190.00	8.51%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$500,600.00	8.3%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$116,250.00	1.93%	0 \$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.97%	0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,000.00	3.91%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	2.98%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,900.00	2.73%	0 \$0.00	NA 0
_	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$170,400.00	2.83%	0 \$0.00	NA 0
Total		26	\$6,030,491.00	100%	0 \$0.00	0
3138YMXE4	AMERICAN EQUITY MORTGAGE, INC	1	\$181,200.00	1.86%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	2.12%	0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$326,300.00		0 \$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$130,850.00		0 \$0.00	NA 0
	BERKSHINE BANK	1	\$417,000.00		0 \$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$391,500.00	4.01%	0 \$0.00	NA 0
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	COMAPNY				
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A	1	\$352,000.00	3.6% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$332,000.00	3.0% 0 \$0.00	IVA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$649,355.00	6.65% 0 \$0.00	NA
	M AND T BANK A CORPORATION	2	\$747,250.00	7.65% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,500.00	2.86% 0 \$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,000.00	3.13% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	4.26% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$415,934.00	4.26% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$405,000.00	4.15% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.66% 0 \$0.00	NA
	PINNACLE BANK A CORPORATION	1	\$417,000.00	4.27% 0 \$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,000.00	3.23% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$348,000.00	3.56% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$346,175.00	3.54% 0 \$0.00	NA
	SAGE BANK	1	\$120,280.00	1.23% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$474,500.00	4.86% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,650.00	2.11% 0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,910.00	4.24% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,000.00	3.54% 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	2.61% 0 \$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	5.07% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$215,700.00	2.21% 0 \$0.00	NA
	WSTSTAR MORTGAGE, INC	1	\$328,000.00	3.37% 0 \$0.00	NA
Total		31	\$9,765,447.73	100% 0 \$0.00	(
3138YMXF1		1	\$229,474.00	4.97% 0 \$0.00	NA

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	5.04% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	7.21% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,600.00	3.33% 0 \$0.00	NA 0
L	BELL STATE BANK AND TRUST	1	\$140,050.00	3.03% 0 \$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36% 0 \$0.00	NA 0
L	FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00		NA 0
	INLANTA MORTGAGE INC	1	\$194,000.00	4.2% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$232,750.00	5.04% 0 \$0.00	NA 0
	LOAN SIMPLE INC., A CORPORATION	1	\$248,000.00	5.37% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	5.88% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,370.00	6.74% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$455,650.00	9.87% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$865,300.00	18.76% 0 \$0.00	NA 0
Total		18	\$4,617,229.00	100% 0 \$0.00	0
3138YMXG9	ACADEMY MORTGAGE CORPORATION	1	\$255,265.00	5.61% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$332,350.00	7.3% 0 \$0.00	NA 0
	EQUITY MORTGAGE BANKERS LLC, A CORPORATION	1	\$215,000.00	4.72% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	6.68% 0 \$0.00	NA 0
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GEORGETOWN MORTGAGE LLC

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	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	9.75%	0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,600.00	5.74%	0 \$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$277,600.00	6.1%	0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$417,000.00	9.16%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$335,077.89	7.36%	0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	3.89%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.9%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	6.78%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,450.00	6.07%	0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$164,931.00	3.62%	0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%	0 \$0.00	NA 0
Total		16	\$4,554,020.82	100%	0 \$0.00	0
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,636.00	2.14%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,650.00	2.99%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86%	0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION	1	\$247,659.00	2.36%	0 \$0.00	NA 0

NA 0

5.89% 0 \$0.00

NATIONAL BANK		
CHURCHILL MORTGAGE	0 \$0.00) NA
MORTGAGE A CALIFORNIA 1 \$454,572.86 4.34% COPPORATION	0 \$0.00) NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA	0 \$0.00) NA
OREGON CORPORATION 1 \$244,000.00 2.33% E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION 1 \$361,250.00 3.45% FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 \$381,856.00 3.64% FIRST PRIORITY FINANCIAL INC 1 \$228,000.00 2.72% FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$229,600.00 2.19% GEORGETOWN MORTGAGE LLC 1 \$353,000.00 3.37% HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE LLC 1 \$377,600.00 3.6% TEXAS INC 1 \$270,533.00 2.58% CORPORATION 1 \$270,533.00 2.58% CORPORATION 1 \$347,200.00 3.31% MORTGAGE TRUST INC, A 1 \$347,200.00 3.31% MORTGAGE TRUST INC, A 1 \$245,100.00 2.34% ORDORATION 1 \$245,100.00 2.34% OLD POINT MORTGAGE LLC AN LLC 1 \$375,217.00 3.58% ON Q FINANCIAL INC 1 \$324,000.00 3.09% PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$342,000.00 3.09% PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$342,000.00 3.26% RPM MORTGAGE INC 1 \$338,398.50 3.66% SECURITYNATIONAL MORTGAGE 1 \$585,600.00 5.59% TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$395,000.00 3.77% COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN	0 \$0.00) NA
LIMITED LIABILITY CORPORATION \$361,250.00 3.45%	0 \$0.00) NA
LIMITED LIABILITY COMPANY 2 \$381,856.00 3.64% FIRST PRIORITY FINANCIAL INC 1 \$225,000.00 2.72% FRANKLIN LOAN CENTER, A 1 \$229,600.00 2.19% GEORGETOWN MORTGAGE LLC 1 \$353,000.00 3.37% HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF 1 \$377,600.00 3.6% TEXAS INC 1 \$270,533.00 2.58% LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$347,200.00 3.31% MORTGAGE TRUST INC, A 245,100.00 2.34% CORPORATION 1 \$245,100.00 2.34% OLD POINT MORTGAGE LLC AN LLC 1 \$375,217.00 3.58% ON Q FINANCIAL INC 1 \$324,000.00 3.09% PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$342,000.00 3.26% RPM MORTGAGE INC 1 \$3383,898.50 3.66% SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$385,600.00 5.59% TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$395,000.00 3.77% COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED 1 \$394,415.00 3.76% LIABILITY COMPANY WESTSTAR MORTGAGE INC 2 \$480,978.00 4.62%	0 \$0.00) NA
FRANKLIN LOAN CENTER, A	0 \$0.00) NA
CALIFORNIA CORPORATION S229,600.00 2.19%	0 \$0.00) NA
GEORGETOWN MORTGAGE LLC	0 \$0.00	
DBA MISSION MORTGAGE OF 1 \$377,600.00 3.6% TEXAS INC	0 \$0.00) NA
HOMESTAR FINANCIAL CORP A	0 \$0.00) NA
LIMITED LIABILITY COMPANY S347,200.00 3.31%	0 \$0.00) NA
CORPORATION 1 \$245,100.00 2.34%	0 \$0.00) NA
OLD POINT MORTGAGE LLC AN LLC 1 \$375,217.00 3.58% ON Q FINANCIAL INC 1 \$324,000.00 3.09% PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$342,000.00 3.26% RPM MORTGAGE INC 1 \$383,898.50 3.66% SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$585,600.00 5.59% TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$395,000.00 3.77% COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED 1 \$394,415.00 3.76% LIABILITY COMPANY WESTSTAR MORTGAGE INC 2 \$480,978.00 4.62%	0 \$0.00) NA
ON Q FINANCIAL INC PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION RPM MORTGAGE INC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC 1 \$324,000.00 3.26% \$342,000.00 3.26% \$585,600.00 5.59% \$395,000.00 3.77% \$395,000.00 3.77% \$394,415.00 3.76%	0 \$0.00) NA
PIKE CREEK MORTGAGE SERVICES 1 \$342,000.00 3.26% RPM MORTGAGE INC 1 \$383,898.50 3.66% SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$585,600.00 5.59% TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$395,000.00 3.77% COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED 1 \$394,415.00 3.76% LIABILITY COMPANY WESTSTAR MORTGAGE INC 2 \$480,978.00 4.62%	0 \$0.00	
INC A DELAWARE CORPORATION 1 \$342,000.00 3.26% RPM MORTGAGE INC 1 \$383,898.50 3.66% SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$585,600.00 5.59% TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$395,000.00 3.77% COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED 1 \$394,415.00 3.76% LIABILITY COMPANY WESTSTAR MORTGAGE INC 2 \$480,978.00 4.62%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC 2 \$480,978.00 4.62%	0 \$0.00) NA
COMPANY, A UTAH CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC 2 \$480,978.00 4.62%	0 \$0.00) NA
MINNESOTA LIMITED LIABILITY 1 \$395,000.00 3.77% COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED 1 \$394,415.00 3.76% LIABILITY COMPANY WESTSTAR MORTGAGE INC 2 \$480,978.00 4.62%	0 \$0.00) NA
COMPANY ,LLC A FLORIDA LIMITED 1 \$394,415.00 3.76% LIABILITY COMPANY WESTSTAR MORTGAGE INC 2 \$480,978.00 4.62%	0 \$0.00) NA
WESTSTAR MORTGAGE INC 2 \$480,978.00 4.62%	0 \$0.00) NA
	0 \$0.00) NA
10tal 35 \$10,476,203.03 100 %	0 \$0.00	
3138YMXJ3 1 \$171,000.00 1.59%	0 \$0.00) NA

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	\$235,999.00	2.19%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,985.06	1.94%	\$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78%	0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87%	0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$367,824.00	3.41%	0 \$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26%		
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION	1	\$210,000.00	1.95%	\$0.00	NA 0
FIRST CENTURY BANK, N. A., A CORPORATION	1	\$368,000.00	3.41%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$230,320.00	2.14%	\$0.00	NA 0
LOAN SIMPLE INC	1	\$350,000.00	3.25%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55%	0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$363,150.00	3.37%	0.00	NA
OAK MORTGAGE GROUP, INC	1	\$315,942.00	2.93%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%	0 \$0.00	NA

\$0.00 NA 0
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ESIDENTIAL MORTGAGE NSED LENDER	1	\$123,500.00	11.52% 0 \$0).00 NA
BANK OF MONTANA	1	\$124,450.00	11.61% 0 \$0	0.00 NA
MORTGAGE LLC A A LIMITED LIABILITY	1	\$118,000.00	11.01% 0 \$0	
END MORTGAGE LLC	1	\$116,150.00	10.83% 0 \$0).00 NA
	9	\$1,072,060.00	100% 0 \$0	0.00
NOIS A LIMITED COMPANY	1	\$114,890.00	10.94% 0 \$0).00 NA
RESIDENTIAL E CORPORATION	1	\$122,550.00	11.67% 0 \$0).00 NA
INANCIAL INC DBA ENDING A TEXAS ION	1	\$122,883.00	11.7% 0 \$0).00 NA
SIDENTIAL LENDING, IZONA LIMITED COMPANY	1	\$110,400.00	10.51% 0 \$0).00 NA
NCIAL AND NT CORPORATION AN ORPORATION	1	\$111,775.94	10.64% 0 \$0).00 NA
ESIDENTIAL MORTGAGE NSED LENDER	1	\$121,600.00	11.58% 0 \$0).00 NA
TGAGE CORPORATION ,A CORPORATION	1	\$117,800.00	11.22% 0 \$0).00 NA
CAN EAGLE MORTGAGE IMITED LIABILITY	1	\$114,800.00	10.93% 0 \$0).00 NA
MORTGAGE ION DBA MORTGAGE	1	\$113,600.00	10.81% 0 \$0).00 NA
	9	\$1,050,298.94	100% 0 \$0	0.00
SITION COMPANY, LLC, LIABILITY COMPANY	1	\$127,775.00	11.77% 0 \$0).00 NA
MORTGAGE INC	1	\$138,750.00	12.79% 0 \$0).00 NA
INANCIAL INC DBA ENDING, A TEXAS ION	1	\$137,600.00	12.68% 0 \$0).00 NA
E INVESTORS GROUP, A PARTNERSHIP	1	\$126,700.00	11.68% 0 \$0).00 NA
ELIABLE LENDING LLC	1	\$134,500.00	12.39% 0 \$0).00 NA
ESIDENTIAL MORTGAGE NSED LENDER	1	\$144,900.00	13.35% 0 \$0	
GAGE FIREM, INC., A ION	1	\$142,996.41	13.18% 0 \$0).00 NA
THE A LELI - INCIREURIBRICANO IN CONTROL OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF	MSED LENDER BANK OF MONTANA MORTGAGE LLC A A LIMITED LIABILITY END MORTGAGE LLC HOIS A LIMITED COMPANY RESIDENTIAL CORPORATION NANCIAL INC DBA ENDING A TEXAS HON HIDENTIAL LENDING, IZONA LIMITED COMPANY NCIAL AND HT CORPORATION AN ORPORATION ESIDENTIAL MORTGAGE NSED LENDER GAGE CORPORATION,A CORPORATION CAN EAGLE MORTGAGE HIMITED LIABILITY MORTGAGE HON DBA MORTGAGE HON DBA MORTGAGE HON DBA MORTGAGE HON DBA MORTGAGE HON DBA ENDING, A TEXAS HON E INVESTORS GROUP, A ARTNERSHIP ELIABLE LENDING LLC ESIDENTIAL MORTGAGE NSED LENDER GAGE FIREM, INC., A	NSED LENDER BANK OF MONTANA MORTGAGE LLC A A LIMITED LIABILITY END MORTGAGE LLC 9 MOIS A LIMITED COMPANY RESIDENTIAL CORPORATION NANCIAL INC DBA ENDING A TEXAS MON MIDENTIAL LENDING, MIDENTIAL LENDING, MIDENTIAL LENDING, MIDENTIAL MORTGAGE NSED LENDER GAGE CORPORATION CAN EAGLE MORTGAGE MITED LIABILITY MORTGAGE MONTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MO	S123,500.00 BANK OF MONTANA	S123,500.00

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	WOLFE FINANCIAL INC, A CORPORATION	1	\$132,000.00	12.16% 0 \$	80.00	NA
Total		8	\$1,085,221.41	100% 0 \$	50.00	
3138YMXP9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,750.00	1.48% 0 \$	80.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$526,435.00	5.5% 0 \$	50.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$692,975.00	7.24% 0 \$	60.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$205,600.00	2.15% 0 \$	50.00	NA
		1	\$326,000.00	3.41% 0 \$	60.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$248,529.24	2.6% 0 \$	60.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$379,905.00	3.97% 0 \$	50.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,903.00	2.03% 0 \$	80.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.09% 0 \$	60.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21% 0 \$	50.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76% 0 \$	60.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41% 0 \$	60.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$146,175.00	1.53% 0 \$	80.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19% 0 \$	60.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89% 0 \$	60.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$327,750.00	3.42% 0 \$	50.00	NA
	MK LENDING CORP, A CORPORATION	1	\$335,000.00	3.5% 0 \$	50.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84% 0 \$	30.00	NA
		1	\$184,491.28	1.93% 0 \$	50.00	NA

	MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION				
	NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$473,940.00	4.95% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47% 0 \$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97% 0 \$0.00	NA 0
	PRIMARY RESOIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94% 0 \$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12% 0 \$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA NCORPORATION	1	\$417,000.00	4.36% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.68% 0 \$0.00	NA 0
Total		33	\$9,573,944.95	100% 0 \$0.00	0
3138YMXQ7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$250,325.00	4.33% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73% 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$274,000.00	4.74% 0 \$0.00	NA 0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$307,050.00	5.31% 0 \$0.00	NA 0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	5.39% 0 \$0.00	NA 0
	NIVE MODECA CE EINANCE INC	1	¢210 (10 00	3.8% 0 \$0.00	NIAO
	NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%[0]\$0.00	NA 0

	PARAMOUNT RESIDENTIAL	.	ļ	. []	
	MORTGAGE GROUP, INC., A	,		,]	
	CALIFORNIA CORPORATION	,		,]	, !
	PARK PLACE FINANCE LLC	1	\$359,920.00	6.22% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC A	1	\$205,200,00		
	TENNESSEE CORPORATION	1	\$205,200.00	3.55% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,704.39	3.19% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$356,000.00		
	PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	3.53% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$569,030.00		
Total		21	\$5,783,757.39	100% 0 \$0.00	0
3138YMXR5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,750.00	18.17% 0 \$0.00	NA 0
	MORTGAGE INVESTOR GROUP, INC	1	\$191,679.00	16.3% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00		
Total		5	\$1,176,300.02	100% 0 \$0.00	0
3138YMXS3	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	3.02% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$396,000.00	4.27% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75% 0 \$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35% 0 \$0.00	NA 0
		•			

	DIRECTORS MORTGAGE INC AN		1			
	OREGON CORPORATION	1	\$247,000.00	2.66%	0 \$0.00	NA (
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07%	0 \$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0 \$0.00	NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$169,600.00	1.83%	0 \$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.49%	0 \$0.00	NA (
	NVR MORTGAGE FIANCE INC	1	\$400,000.00		0 \$0.00	NA (
	NVR MORTGAGE FINANCE INC	6	\$2,189,521.00		0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	1	\$151,434.00		0 \$0.00	NA (
	OAK MORTGAGE GROUP, INC	1	\$374,250.00	4.03%	0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,058.00	1.8%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$400,000.00	4.31%	0 \$0.00	NA (
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,920.00	2.41%	0 \$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$244,500.00	2.64%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	2.11%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,800.00	3.61%	0 \$0.00	NA
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,700.00	2.29%	0 \$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$293,000.00	3.16%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	1.36%	0 \$0.00	NA (
Total		32	\$9,277,258.00	100%	0 \$0.00	(
3138YMXT1	ALL WESTERN MORTGAGE INC	1	\$211,200.00	1.25%	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,000.00	1.64%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,825.00	0.73%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$301,000.00		0 \$0.00	NA
	AMERIS BANK	1	\$347,400.00	2.05%	0 \$0.00	NA (

AMERIS BANK, A CORPORATION	1	\$228,000.00	1.35% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,500.00	1.76% 0 \$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	2.47% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$381,600.00	2.26% 0 \$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,920.00	1.5% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$327,275.00	1.94% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12% 0 \$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.15% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$284,000.00	1.68% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$196,000.00	1.16% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71% 0 \$0.00	NA 0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61% 0 \$0.00	NA 0
MONARCH BANK	1	\$310,288.00	1.83% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18% 0 \$0.00	NA 0

	MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	1.18%	0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	1.66%	0 \$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	0 \$0.00	NA (
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	1.56%	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	2	\$554,450.00	3.28%	0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$333,000.00	1.97%	0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER	1	\$251,000.00	1.48%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$529,550.00	3.13%	0 \$0.00	NA
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37%	0 \$0.00	NA (
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%	0 \$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$725,875.00	4.27%	0 \$0.00	NA (
Total		57	\$16,912,668.75	100%	0 \$0.00	(
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,500.00	10.38%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53%	0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$102,000.00	9.94%	0 \$0.00	NA

1	A CALIFORNIA CORPORATION		1		
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94% 0 \$0.0	00 NA (
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00		
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$93,077.27	9.07% 0 \$0.0	00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02% 0 \$0.0	00 NA
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00		
Total		10	\$1,025,891.39	100% 0 \$0.0	00 0
-100X73 #X/X/O	TO THE CLOSE SERVICES I.I.C.	16	\$ 1 277 000 00	1000 000	n NIA
3138YMXY0	PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00		
Total	+	16	\$4,277,099.00	100% 0 \$0.0	00 0
3138YMZ28	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64% 0 \$0.0	00 NA (
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,407.00	11.31% 0 \$0.0	00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,436.87	11.69% 0 \$0.0	00 NA
	NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36% 0 \$0.0	00 NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,805.00	10.87% 0 \$0.0	00 NA
	PULASKI , A FEDERAL SAVING BANK	1	\$111,000.00		
<u> </u>	RMC MORTGAGE CORPORATION	1	\$119,460.65	11.22% 0 \$0.0	00 NA (
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$123,500.00		
	WESTSTAR MORTGAGE INC	1	\$116,000.00		
Total		9	\$1,064,906.52	100% 0 \$0.0	00
3138YMZ36	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,873.01	12.64% 0 \$0.0	00 NA
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$140,196.79	12.76% 0 \$0.0	00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.78% 0 \$0.0	00 NA
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$142,363.64	12.96% 0 \$0.0	00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,750.00	11.9% 0 \$0.0	00 NA
	PARAMOUNT RESIDENTIAL	1	\$129,000.00	11.74% 0 \$0.0	00 NA

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,834.72	13.54% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	12.68% 0 \$0.00	NA (
Total		8	\$1,098,895.16		
			·		
3138YMZ44	ACOPIA, LLC, A CORPORATION	1	\$188,280.00	3.39% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,674.72		NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$465,000.00	8.37% 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$226,000.00	4.07% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,193,825.32	21.5% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,583.74	3.88% 0 \$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,047.52	3.19% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	9.87% 0 \$0.00	NA
	MK LENDING CORP, A CORPORATION	1	\$262,863.43	4.73% 0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,144.98	3.59% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	3.39% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,483.69	3.21% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,472.92	3.75% 0 \$0.00	NA
	SAGE BANK	1	\$340,000.00	6.12% 0 \$0.00	NA 0
	SFMC,LP DBA SERVICE MORTGAGE COMPANY	1	\$223,670.00	4.03% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,250.00	4.25% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,000.00	3.55% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,125.00	3.55% 0 \$0.00	NA

Total		23	\$5,552,421.32	100%	0 \$0.00	
3138YMZ51	AMERICAN FINANICAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$86,400.00	6.05%	\$0.00	NA
	BELL STATE AND TRUST A CORPORATION	1	\$95,000.00	6.65%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$179,400.00	12.56%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	6.23%	\$0.00	NA
	DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY	1	\$97,000.00			
	FRANKLIN SYNERGY BANK	1	\$88,500.00	6.2%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	6.72%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,307.36	6.95%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	7% (\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,000.00	6.93%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	7.28% (\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,600.00	6.48%	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	6.46%	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$109,600.00		0.00\$	
Total		15	\$1,428,057.36	100%	\$0.00	(
3138YMZ69	ACADEMY MORTGAGE CORPORATION	1	\$61,950.00	6.08%	0 \$0.00	NA
	ACOPIA LLC	1	\$66,466.72	6.52%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$80,000.00			
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,450.00	4.75%	\$0.00	NA
	MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK	1	\$35,000.00	3.43%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$57,200.00	5.61%	00.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,036.33	7.85%		
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA	1	\$70,658.09	6.93%	\$0.00	NA

	CORPORATION		1	. []	
	ON Q FINANCIAL, INC	1	\$79,950.00	7.84% 0 \$0	0.00 NA
	OPEN MORTGAGE, LLC	1	\$83,700.00	8.21% 0 \$0	0.00 NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.89% 0 \$0).00 NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,400.00	7.99% 0 \$0).00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$107,000.00	10.5% 0 \$0).00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$107,400.00	10.55% 0 \$0).00 NA
Total		16	\$1,019,211.14	100% 0 \$0	0.00
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		*** ***	2 2 4 2 0 00	NTA
3138YMZ77	ALL WESTERN MORTGAGE INC	1	\$90,000.00	8.64% 0 \$0	0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00		
	FIDELITY BANK, A SAVINGS BANK	1	\$105,500.00	10.13% 0 \$0	0.00 NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,500.00	8.31% 0 \$0).00 NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,875.00	8.63% 0 \$0).00 NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,000.00	8.45% 0 \$0).00 NA
	NATIONS RELIABLE LENDING LLC	1	\$101,958.99	9.79% 0 \$0	0.00 NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$94,610.00	9.08% 0 \$0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.74% 0 \$0	0.00 NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,000.00	9.03% 0 \$0).00 NA
	WORLD CAPITAL MORTGAGE, LP	1	\$100,000.00	9.6% 0 \$0	0.00 NA
Total		11	\$1,041,443.99	100% 0 \$0	.00
<u> </u>	ALLEN TATE MODICACE SEDVICES			,———	
3138YMZ85	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,200.00	2.84% 0 \$0	0.00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$216,000.00	3.62% 0 \$0).00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$893,309.54	14.97% 0 \$0).00 NA
	C AND F MORTGAGE CORPORATION	1	\$223,000.00	3.74% 0 \$0	0.00 NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$673,000.00	11.28% 0 \$0	
	CBC NATIONAL BANK A	2	\$435,890.08	7.31% 0 \$0).00 NA
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	FEDERALLY CHARTERED NATIONAL BANK				
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTY	1	\$350,000.00	5.87% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,200.00	1.51% 0 \$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$396,600.00	6.65% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,000.00	4.17% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	2.51% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.99% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,406.68	2.04% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$298,664.99	5.01% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,251.00	2.32% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,400.00	4.35% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$337,800.00	5.66% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$207,000.00	3.47% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	5.69% 0 \$0.00	NA 0
Total		22	\$5,965,722.29	100% 0 \$0.00	0
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138YMZ93	ACOPIA LLC A CORPORATION	1	\$50,200.00	1.9% 0 \$0.00	NA 0
<u> </u>	AIM BANK	1	\$79,000.00	2.99% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$82,500.00	3.13% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,167.78	2.96% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,500.00	3.13% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE.	1	\$80,000.00	3.03% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$136,548.54	5.17% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$84,000.00	3.18% 0 \$0.00	NA 0

CORPORATION					
AMERICAN NATIONAL BANK	2	\$59,000.00	2.24%	0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.07%	0\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,900.00	2.23%	\$0.00	NA
EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.89%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,415.45	4.98%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,200.00	3.15%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$61,400.00	2.33%	0.00\$	NA
GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	3.14%	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$70,000.00	2.65%	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$84,800.00	3.21%	0.00\$	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,500.00	2.29%	\$0.00	NA
KINGS MORTGAE SERVICES, INC	1	\$75,000.00	2.84%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,400.00	3.12%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,250.00	2.59%	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$71,200.00		\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$51,157.57	1.94%	00.00	NA
OPEN MORTGAGE LLC	1	\$78,200.00	2.96%	0.00\$	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$57,804.02	2.19%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,168.00	2.24%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$60,000.00	2.27%	0 \$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,000.00	2.8%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.08%	0.00\$	NA
STOCKTON MORTGAGE CORPORATION	1	\$79,563.33	3.01%	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$63,383.34	2.4%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,600.00	1.88%	\$0.00	NA

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$76,000.00	2.88% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$70,000.00	2.65% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$72,584.60	2.78% 0 \$0.00	NA 0
Total		39	\$2,639,442.63	100% 0 \$0.00	0
		-			
3138YMZQ5	BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$329,825.00	12.77% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$192,655.97	7.46% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,988.73	8.67% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,048.34	8.32% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,127.61	7.71% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,191.93	12.59% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	15.48% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,000.00	7.86% 0 \$0.00	NA 0
<u> </u>	USA DIRECT FUNDING	1	\$184,176.75	1 1 1 1	NA
	WESTSTAR MORTGAGE, INC	1	\$310,400.00	i i i i i i i i i i i i i i i i i i i 	NA (
Total		10	\$2,583,414.33	100% 0 \$0.00	(
3138YMZR3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,286.20	16.94% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,900.84	15.19% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$190,800.00	11.78% 0 \$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,211.36	11.01% 0 \$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$316,000.00	19.51% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.9% 0 \$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$189,063.34	11.67% 0 \$0.00	NA 0
Total		7	\$1,619,303.86	100% 0 \$0.00	0
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3138YMZS1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17% 0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$415,199.25	32.53% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$214,261.32		NA 0
	RMC MORTGAGE CORPORATION	2	\$429,982.09	33.68% 0 \$0.00	NA 0
Total		5	\$1,276,482.19	100% 0 \$0.00	
3138YMZT9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,123.32	10.1% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97% 0 \$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00		
	OAK MORTGAGE GROUP, INC	1	\$214,400.00	6.7% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63		NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76		
<u> </u>	SOUTHWEST BANK	3	\$938,619.24		NA (
	WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55% 0 \$0.00	NA
Total		12	\$3,199,940.68	100% 0 \$0.00	0
				,	
3138YMZU6	AMERICAN NATIONAL BANK	1	\$238,942.60	3.93% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,691.69		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88% 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$535,631.49	8.82% 0 \$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$222,415.74	3.66% 0 \$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6% 0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69% 0 \$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$390,272.92	6.42% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59% 0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39		
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33		
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53% 0 \$0.00	
Total		20	\$6,075,541.68	100% 0 \$0.00	0
3138YMZV4	ACOPIA ,LLC	1	\$194,000.00		
	ACOPIA, LLC, A CORPORATION	1	\$176,500.00	3.58% 0 \$0.00	NA 0
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66% 0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$189,171.23	3.84% 0 \$0.00	
	BELL STATE BANK AND TRUST	1	\$190,351.00	3.87% 0 \$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73% 0 \$0.00	NA 0
	production from Bornio, BBC			1 1	

DAS ACQUISITION COMPANY LLC A

LIMITED LIABILITY COMPANY

⊢	LIMITED LIADILITY COMITANT				
	FIRST LIBERTY FINANCIAL GROUP,		\$10 7 (77 7 0	2 21 % 0 0 0 0	27.4
	LLC ,A LIMITED LIABLITY COMPANY	, 1	\$187,677.78	3.81% 0 \$0.00	NA 0
F	FIRST REPUBLIC MORTGAGE	,——		- 	
L	CORPORATION	1	\$196,629.85	3.99% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A				
	VIRGINIA LIMITED LIABILITY	1	\$199,000.00	4.04% 0 \$0.00	NA 0
-	COMPANY				
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88% 0 \$0.00	NA 0
F	MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE				
L	INC A LICENSED LENDER	2	\$398,220.00	8.09% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL				
	MORTGAGE, INC., A LICENSED	1	\$191,162.51	3.88% 0 \$0.00	NA 0
F	LENDER			\longrightarrow	
	STIFEL BANK & TRUST, A STATE	1	\$199,136.33	4.04% 0 \$0.00	NA 0
F	CHARTERED BANK TIDEWATER MORTGAGE SERVICES	$\overline{}$	+		
	INC A CORPORATION	1	\$200,000.00	4.06% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES,		************	- 121 0 40 00	
L	INC., A CORPORATION	1	\$199,118.84	4.04% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A				
	MINNESOTA LIMITED LIABILITY	1	\$191,162.51	3.88% 0 \$0.00	NA 0
F	COMPANY			$\longrightarrow ++-+$	
	TRADITION MORTGAGE LLC, A	1 1	#100 250 00	4.0500 00000	NIA O
	MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,250.00	4.05% 0 \$0.00	NA 0
F	TRADITION MORTGAGE LLC, A		+		
	MINNSEOTA LIMITED LIABILTY	1	\$199,127.61	4.04% 0 \$0.00	NA 0
L	COMPANY	·			
L	USA DIRECT FUNDING	1	\$191,145.60	3.88% 0 \$0.00	NA 0
L	WESTSTAR MORTGAGE, INC	1	\$191,010.00	3.88% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE,INC	1	\$190,600.00	3.89% 0 \$0.00	NA 0
Total		26	\$4,924,235.26	100% 0 \$0.00	0
<u> </u>				$\longrightarrow H \longrightarrow$	
3138YMZW2	CHURCHILL MORTGAGE HOME LOANS	1	\$80,646.69	7.81% 0 \$0.00	NA 0
	CHURCHILL MORTGFAGE	1	\$00.460.24	2 222 0 40 00	374.0
L	CORPORATION	1	\$83,463.34	8.08% 0 \$0.00	NA 0
L	HOUSTON CAPITAL MORTGAGE	1	\$81,772.14	7.92% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A	1	\$36,828.53	3.57% 0 \$0.00	NA 0
 	GENERAL PARTNERSHIP		Ψου,υΞυ	3.57 /0 0 4 5.2 5	
	MSA MORTGAGE LLC A		Ф 7 0 С44 00		NTA O
	MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,644.00	7.71% 0 \$0.00	NA 0
	LIABILI I COMPANI		<u> </u>		

NA 0

3.88% 0 \$0.00

\$191,100.00

					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$153,125.98	14.83% 0 \$0.0	.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,707.85	4.91% 0 \$0.0	.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,244.07	7.87% 0 \$0.0	.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,668.50	7.33% 0 \$0.0	.00 NA
	SOUTHWEST BANK	1	\$51,275.36	4.97% 0 \$0.0	.00 NA
	STOCKMAN BANK OF MONTANA	3	\$179,326.53	17.37% 0 \$0.0	.00 NA
	UNITES BANK,AN ALABAMA CORPORATION	1	\$78,651.94	7.63% 0 \$0.0	.00 NA
Total		15	\$1,032,354.93	100% 0 \$0.0	.00
3138YMZX0	ASSURANCE FINANCIAL GROUP LLC	1	\$93,154.07	9.27% 0 \$0.0	.00 NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,772.45	10.52% 0 \$0.0	.00 NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,021.97	10.74% 0 \$0.0	.00 NA
	PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05% 0 \$0.0	.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22% 0 \$0.0	.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00		
<u> </u>	RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9% 0 \$0.0	.00 NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,500.00	9% 0 \$0.0	.00 NA
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92% 0 \$0.0	.00 NA
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,000.00	8.55% 0 \$0.0	.00 NA
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88% 0 \$0.0	.00 NA
Total		11	\$1,005,389.47	100% 0 \$0.0	.00
3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62% 0 \$0.0	.00 NA
CORPORATI DAS ACQUIS A LIMITED I	CHURCHILL MORTGAGE CORPORATION	2	\$330,865.01	15.5% 0 \$0.0	.00 NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,289.01	7.6% 0 \$0.0	.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81		
	GEORGE MASON MORTGAGE, LLC	1	\$156,912.56	7.35% 0 \$0.0	.00 NA

	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$4.62.27.4. 06					
	IIIC., DIDIA ASSET MUKTUAUE	1	\$162,354.86	7.61%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$337,448.65	15.81%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$172,743.20			\$0.00	NA	_
Total		13	\$2,134,408.93	100%	0	\$0.00		0
3138YMZZ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC,A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36%	0	\$0.00	NA	0
	NTFN, INC	1	\$163,796.75	14.49%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$157,500.00					L
Total		7	\$1,130,055.61	100%	0	\$0.00		0
3138YN2D8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,741,522.42	100%	0	\$0.00	NA	0
Total		6	\$1,741,522.42	100%	0	\$0.00		0
3138YN2E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$16,061,197.07	100%	0	\$0.00	NA	0
Total		60	\$16,061,197.07	100%	0	\$0.00		0
3138YN2F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,386,492.08	100%	0	\$0.00	NA	0
Total		6	\$1,386,492.08	100%	0	\$0.00		0
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3138YN2G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,296,259.00		Ш	\$0.00		Ш
Total	+	40	\$5,296,259.00	100%	0	\$0.00		0
3138YN2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,082,769.76	100%	0	\$0.00	NA	0
Total		70	\$9,082,769.76	100%	0	\$0.00		0
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3138YN2J5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,679,678.89	100% 0 \$0.0	00 NA
Total		45	\$5,679,678.89	100% 0 \$0.0	00 (
3138YN2K2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$5,326,898.67	100% 0 \$0.0	00 NA
Total		84	\$5,326,898.67	100% 0 \$0.0	00 0
3138YN2L0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,610,544.10	100% 0 \$0.0	00 NA (
Total		57	\$3,610,544.10	100% 0 \$0.0	00 0
3138YN2M8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,179,229.77	100% 0 \$0.0	00 NA
Total		32	\$3,179,229.77	100% 0 \$0.0	00 0
3138YN2N6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,604.49	100% 0 \$0.0	00 NA (
Total		45	\$4,398,604.49	100% 0 \$0.0	0 0
3138YN2P1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,663,089.95	100% 0 \$0.0	00 NA (
Total		17	\$1,663,089.95	100% 0 \$0.0	00 0
3138YN2Q9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,731,975.43	100% 0 \$0.0	00 NA
Total		29	\$4,731,975.43	100% 0 \$0.0	0 0
3138YN2R7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$14,028,670.27	100% 0 \$0.0	00 NA (
Total		48	\$14,028,670.27	100% 0 \$0.0	0 0
3138YN2S5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	166	\$44,033,931.41	100% 0 \$0.0	00 NA
Total		166	\$44,033,931.41	100% 0 \$0.0	0 0
3138YN2T3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$57,306,011.23	100% 0 \$0.0	00 NA (
Total		214	\$57,306,011.23	100% 0 \$0.0	0 0
3138YN2U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	\$32,300,831.23	100% 0 \$0.0	00 NA
Total		160	\$32,300,831.23	100% 0 \$0.0	0
3138YN2V8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,477,337.65	100% 0 \$0.0	00 NA (
Total		65	\$8,477,337.65	100% 0 \$0.0	0

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3138YN2W6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,522,741.43	100% 0 \$0.0	00 NA 0
Total	,	15	\$3,522,741.43	100% 0 \$0.0	00 0
3138YN2X4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,611,283.59	100% 0 \$0.0	00 NA 0
Total		27	\$3,611,283.59	100% 0 \$0.0	00 0
3138YN2Y2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$7,915,076.91	100% 0 \$0.	00 NA 0
Total		62	\$7,915,076.91	100% 0 \$0.0	00 0
3138YN2Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,515,882.14	100% 0 \$0.0	00 NA 0
Total		12	\$1,515,882.14	100% 0 \$0.0	00 0
3138YN3A3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,738,317.75	100% 0 \$0.0	00 NA 0
Total		75	\$4,738,317.75	100% 0 \$0.0	00 0
3138YN3B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$1,953,545.97	100% 0 \$0.0	00 NA 0
Total		32	\$1,953,545.97	100% 0 \$0.0	00 0
3138YN3C9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,687,576.01	100% 0 \$0.0	00 NA 0
Total		21	\$1,687,576.01	100% 0 \$0.0	00 0
3138YN3D7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,520,336.94	100% 0 \$0.0	
Total		47	\$4,520,336.94	100% 0 \$0.0	00 0
3138YN3E5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,136,114.34	100% 0 \$0.0	00 NA 0
Total		12	\$1,136,114.34	100% 0 \$0.0	00 0
3138YN3F2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,465,452.19	100% 0 \$0.0	00 NA 0
Total		34	\$5,465,452.19	100% 0 \$0.0	00 0
3138YN3G0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$30,409,227.31	100% 0 \$0.0	
Total		117	\$30,409,227.31	100% 0 \$0.0	00 0
3138YN3H8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,881,372.02	100% 0 \$0.0	00 NA 0

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Total		27	\$6,881,372.02	100% 0 \$0.0	0 (
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3138YN3J4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,340,665.75	100% 0 \$0.0	
Total		5	\$1,340,665.75	100% 0 \$0.0	0
3138YN3K1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,226,234.88	100% 0 \$0.0	0 NA
Total		4	\$1,226,234.88	100% 0 \$0.0	0
3138YN3L9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,443,595.56	100% 0 \$0.0	0 NA
Total		9	\$2,443,595.56	100% 0 \$0.0	0
3138YN3M7 Total	M&T BANK	19 19	\$3,534,627.00 \$3,534,627.00	100% 0 \$0.0 100% 0 \$0.0	
			ψυ 9υυ 1904 / •00	±νν /ν υ ψυ . υ	
3138YN3N5	M&T BANK	35	\$6,299,502.55	100% 0 \$0.0	
Total		35	\$6,299,502.55	100% 0 \$0.0	0 (
3138YN3Q8	M&T BANK	8	\$1,004,651.32	100% 0 \$0.0	
<u>Total</u>		8	\$1,004,651.32	100% 0 \$0.0	0 (
3138YN3R6	M&T BANK	5	\$1,028,959.56	100% 0 \$0.0	0 NA (
Total		5	\$1,028,959.56	100% 0 \$0.0	
3138YNC21	QUICKEN LOANS INC	227	\$15,325,953.75	100% 0 \$0.0	
Total		227	\$15,325,953.75	100% 0 \$0.0	0 (
3138YNC39	PEOPLES TRUST & SAVINGS BANK	1	\$118,454.16	0.62% 0 \$0.0	
Total	QUICKEN LOANS INC	163 164	\$19,080,360.16 \$19,198,814.32	99.38% 0 \$0.0 100% 0 \$0.0	
			,		
3138YNC47	QUICKEN LOANS INC	125	\$17,335,809.50 \$17,335,809.50	100% 0 \$0.0 100% 0 \$0.0	
Total		125	\$17,335,809.50	100% 0 \$0.0	0 0
3138YNC54	BANK OF CHARLES TOWN	1	\$384,248.21	0.39% 0 \$0.0	0 NA(
	BENCHMARK COMMUNITY BANK	2	\$389,085.06	0.39% 0 \$0.0	0 NA (
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,763.29	0.14% 0 \$0.0	0 NA
	FIRST COMMUNITY NATIONAL BANK	1	\$101,500.00	0.1% 0 \$0.0	
	GOOGAIN INC DBA MAXREAL	1	\$522,709.99	0.53% 0 \$0.0	1 1
	PEOPLES TRUST & SAVINGS BANK	1	\$333,300.00	0.34% 0 \$0.0	+ +
 	QUICKEN LOANS INC STATE BANK NORTHWEST	356	\$96,661,190.06 \$345,455,83	97.76% 0 \$0.0	1
	DIATE BANK NOKTHWEST	1	\$345,455.83	0.35% 0 \$0.0	0 NA

	·				
Total		364	\$98,874,252.44	100% 0 \$0.00	0
3138YNC62	PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06% 0 \$0.00) NA 0
	QUICKEN LOANS INC	480	\$83,864,964.46		
Total		481	\$83,917,364.46	 	
3138YNC70	QUICKEN LOANS INC	17	\$1,878,122.84		
Total		17	\$1,878,122.84	100% 0 \$0.00	0
3138YNC88	QUICKEN LOANS INC	11	\$1,233,647.76	100% 0 \$0.00) NA 0
Total	COLDA, BOLLIO HIC	11	\$1,233,647.76 \$1,233,647.76		
		1	,,0-1.10	= 3 3 70 0 ψ0•00	
3138YNC96	QUICKEN LOANS INC	33	\$4,637,382.49	100% 0 \$0.00) NA 0
Total		33	\$4,637,382.49	 	1
2120373255	WED OWED DAYS AND A	 _ 	ф0, 0 2 0, -	1000	1
3138YNCX3	WEBSTER BANK, N.A	36	\$8,028,050.04		
Total		36	\$8,028,050.04	100% 0 \$0.00	0
3138YNCY1	WEBSTER BANK, N.A	20	\$3,556,637.53	100% 0 \$0.00) NA 0
Total	,	20	\$3,556,637.53	 	
3138YNCZ8	QUICKEN LOANS INC	297	\$70,983,914.87		
Total		297	\$70,983,914.87	100% 0 \$0.00	0
2120VND20	DENCHMADIZ COAO GINTERA E A COAO		0100 107 11	1 470 0 40 0	****
3138YND20	BENCHMARK COMMUNITY BANK	1	\$109,107.43 \$7,334,212,92		+
Total	QUICKEN LOANS INC	59 60	\$7,334,212.92 \$7,443,320.35		
2.0441		100	ψ1,773,340.33	100 /0 U \$U.U(+ +
3138YND38	QUICKEN LOANS INC	83	\$5,620,443.22	100% 0 \$0.00) NA 0
Total		83	\$5,620,443.22		
			, ,		
3138YND46	QUICKEN LOANS INC	88	\$8,775,043.06		
Total		88	\$8,775,043.06	100% 0 \$0.00	0
3138YND53	BANK OF CHARLES TOWN	1	\$256,400.00	0.28% 0 \$0.00) NA 0
	FIRST COMMUNITY NATIONAL				
	BANK	1	\$182,550.00		
	NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3% 0 \$0.00) NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00		
	QUICKEN LOANS INC	331	\$89,869,815.24		
Total		335	\$90,628,265.24	100% 0 \$0.00	0
3138YND61	GRAND BANK, N.A	1	\$586,000.00	0.88% 0 \$0.00) NA 0
.1001111001	INSIGNIA BANK	1	\$93,000.00	 	1 1
	QUICKEN LOANS INC	364	\$66,269,007.95		
	- Colorma Color to Hilo		400,200,007.00	20.20.00 \$0.00	11110

Total		366	\$66,948,007.95	100% 0 \$0.00	0
3138YND79	QUICKEN LOANS INC	21	\$3,014,075.00	100% 0 \$0.00	NA
Total		21	\$3,014,075.00	100% 0 \$0.00	0
3138YND87	QUICKEN LOANS INC	130		100% 0 \$0.00	NA 0
Total		130	\$9,063,868.92	100% 0 \$0.00	0
				<u> </u>	
3138YND95	BANK OF THE BLUEGRASS & TRUST	1	\$342,000.00	0.27% 0 \$0.00	NA
	COMPANY DENCHMARK COMMUNITY DANK	1	\$204,000,00	0.160/ 0.00	NT A
 	BENCHMARK COMMUNITY BANK	1	\$204,000.00		
 	INSIGNIA BANK	1/62	\$303,000.00		
Total	QUICKEN LOANS INC	462 465	\$125,206,839.66 \$126,055,839.66		
างเลา	- 	405	\$126,055,839.66	100% 0 \$0.00	0
3138YNDA2	QUICKEN LOANS INC	258	\$18,349,692.28	100% 0 \$0.00	NA 0
Total		258	\$18,349,692.28		0
3138YNDB0	QUICKEN LOANS INC	12	\$1,041,425.00	100% 0 \$0.00	NA 0
Total		12	\$1,041,425.00	100% 0 \$0.00	0
3138YNDC8	ALLIANCE CREDIT UNION	1	\$186,345.07	0.13% 0 \$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15% 0 \$0.00	NA 0
	INSIGNIA BANK	1	\$153,069.10		
	NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1% 0 \$0.00	NA 0
	QUICKEN LOANS INC	543	\$146,891,353.61	99.18% 0 \$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09% 0 \$0.00	
	THE BANK OF CLARENDON	1	\$360,000.00		
Total		549	\$148,101,111.40	100% 0 \$0.00	0
-10077				<u> </u>	
3138YNDD6	QUICKEN LOANS INC	27	\$5,144,832.37	97.3% 0 \$0.00	
	SKAGIT BANK	1	\$142,600.00		
Total		28	\$5,287,432.37	100% 0 \$0.00	0
2128VNDE4	BANK OF THE JAMES	1	\$127.500.00	0.26% 0 \$0.00	NT A
3138YNDE4	FIRST COMMUNITY NATIONAL	1	\$137,500.00	0.20% 0 \$0.00	NA 0
	BANK	1	\$220,000.00	0.41% 0 \$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00		
	QUICKEN LOANS INC	220	\$52,687,963.32		NA 0
<u> Fotal</u>		223	\$53,205,463.32	100% 0 \$0.00	0
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3138YNDF1	INSIGNIA BANK	1	\$147,920.47	0.11% 0 \$0.00	
	MIDWEST REGIONAL BANK	1	\$101,250.00		
	PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23% 0 \$0.00	NA 0

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QUICKEN LOANS INC	612	\$129,020,364.55	98.96% 0 \$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY	2	\$694,590.00	0.53% 0 \$0.00	NA 0
SUTHERLAND MORTGAGE	1	\$113,093.96	0.09% 0 \$0.00	NA 0
SERVICES, INC	(10	·		
	018	\$130,372,327.39	100% 0 \$0.00	0
OLUCKEN LOANS INC	0	¢2 241 641 92	1000/ 0 \$0 00	NA 0
QUICKEN LOANS INC	- 1	·		
	9	\$2,241,041.82	100% 0 \$0.00	0
CENTENNIAL BANK	1	\$265,473,17	0.85% 0 \$0.00	NA 0
	138			NA 0
QOTOTILLY BOTH AS INVO				0
	107	ψε1,510,050.10	100 /6 0 40.00	ľ
QUICKEN LOANS INC	37	\$2,649,530.07	100% 0 \$0.00	NA 0
	37	· ·	100% 0 \$0.00	0
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QUICKEN LOANS INC	64	\$6,327,920.45	100% 0 \$0.00	NA 0
	64	\$6,327,920.45	100% 0 \$0.00	0
	1	\$176,000.00	0.2% 0 \$0.00	NA 0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59% 0 \$0.00	NA 0
MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48% 0 \$0.00	NA 0
QUICKEN LOANS INC	314	\$85,722,901.31	98.25% 0 \$0.00	NA 0
STATE BANK NORTHWEST	2	\$423,000.00		NA 0
	319	\$87,254,082.38	100% 0 \$0.00	0
	22.4	*** *** *** ***	100000000000000000000000000000000000000	27.4
QUICKEN LOANS INC				NA 0
	334	\$56,021,552.76	100% 0 \$0.00	0
OUICKEN LOANS INC	36	\$4 502 590 58	100% 0 \$0.00	NA 0
QUICIES (BOTH)S II VO		· · ·		0
		+ -,,		
AQUESTA BANK	1	\$160,500.00	0.11% 0 \$0.00	NA 0
CARROLLTON MORTGAGE CO	1	·		NA 0
ENTERPRISE BANK & TRUST	1			NA 0
FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17% 0 \$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0 \$0.00	NA 0
QUICKEN LOANS INC	526	\$148,515,768.63	98.76% 0 \$0.00	NAC
US WIDE FINANCIAL LLC	1	\$576,000.00	0.38% 0 \$0.00	NA 0
	534	\$150,387,518.63	100% 0 \$0.00	0
	SANIBEL CAPTIVA COMMUNITY BANK SUTHERLAND MORTGAGE SERVICES, INC QUICKEN LOANS INC CENTENNIAL BANK QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC AQUESTA BANK BANK OF THE ROCKIES, NATIONAL ASSOCIATION MOUNTAIN COMMERCE BANK QUICKEN LOANS INC STATE BANK NORTHWEST QUICKEN LOANS INC STATE BANK NORTHWEST QUICKEN LOANS INC AQUESTA BANK CARROLLTON MORTGAGE CO ENTERPRISE BANK & TRUST FIRST COMMUNITY NATIONAL BANK NFC MORTGAGE COMPANY, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC	SANIBEL CAPTIVA COMMUNITY BANK SUTHERLAND MORTGAGE SERVICES, INC 618 QUICKEN LOANS INC 9 CENTENNIAL BANK 1 QUICKEN LOANS INC 138 QUICKEN LOANS INC 37 QUICKEN LOANS INC 64 AQUESTA BANK BANK OF THE ROCKIES, NATIONAL ASSOCIATION MOUNTAIN COMMERCE BANK 1 QUICKEN LOANS INC 314 STATE BANK NORTHWEST 2 QUICKEN LOANS INC 334 QUICKEN LOANS INC 36 AQUESTA BANK 1 CARROLLTON MORTGAGE CO 1 ENTERPRISE BANK & TRUST 1 FIRST COMMUNITY NATIONAL BANK NFC MORTGAGE COMPANY, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 526 US WIDE FINANCIAL LLC 1	SANIBEL CAPTIVA COMMUNITY BANK SUTHERLAND MORTGAGE SERVICES, INC 618 \$130,372,527.59	SANIBEL CAPTIVA COMMUNITY BANK SUTHERLAND MORTGAGE SERVICES, INC 618 \$130,372,527.59

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3138YNDQ7	QUICKEN LOANS INC	21	\$5,081,222.77	100% 0 \$0.00) NA (
Total		21	\$5,081,222.77	100% 0 \$0.00	
3138YNDR5	ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32% 0 \$0.00	NA (
	AQUESTA BANK	1	\$209,500.00	0.6% 0 \$0.00	NA (
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$446,500.00	1.29% 0 \$0.00) NA
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2% 0 \$0.00	NA (
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39% 0 \$0.00) NA
	QUICKEN LOANS INC	136	\$33,013,309.00	95.2% 0 \$0.00	NA (
Total		142	\$34,680,019.21	100% 0 \$0.00	
3138YNDS3	BANK OF CHARLES TOWN	1	\$229,500.00	0.15% 0 \$0.00) NA (
	QUICKEN LOANS INC	703	\$149,993,544.62	99.85% 0 \$0.00	NA (
Total		704	\$150,223,044.62	100% 0 \$0.00	
3138YNDT1	COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06% 0 \$0.00) NA
	QUICKEN LOANS INC	8	\$1,100,493.16	92.94% 0 \$0.00	NA (
Total		9	\$1,184,093.16	100% 0 \$0.00	
3138YNDU8	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47% 0 \$0.00) NA (
	QUICKEN LOANS INC	108	\$17,107,440.58	99.53% 0 \$0.00	NA (
Total		109	\$17,188,190.58	100% 0 \$0.00	
3138YNDW4	FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4% 0 \$0.00) NA(
	QUICKEN LOANS INC	199	\$45,377,268.09	99.6% 0 \$0.00) NA (
Total		200	\$45,558,173.09	100% 0 \$0.00	
3138YNDX2	BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31% 0 \$0.00	NA (
	QUICKEN LOANS INC	87	\$5,882,895.82	98.69% 0 \$0.00) NA(
Total		88	\$5,960,693.24	100% 0 \$0.00	(
3138YNDY0	QUICKEN LOANS INC	99	\$9,758,182.30		1
Total		99	\$9,758,182.30	100% 0 \$0.00	
3138YNDZ7	QUICKEN LOANS INC	63	\$7,388,674.02	100% 0 \$0.00	1
Total		63	\$7,388,674.02	100% 0 \$0.00	
3138YNEA1	FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00		
	INSIGNIA BANK	1	\$363,000.00	0.58% 0 \$0.00	1 1
	QUICKEN LOANS INC	230	\$62,091,629.55	99.1% 0 \$0.00	NA (

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Total		232	\$62,656,229.55	100%	0 \$0.00	
3138YNEB9	QUICKEN LOANS INC	15	\$2,842,446.06	100%	0 \$0.00	NA
Total		15			0 \$0.00	
						_
3138YNEC7	QUICKEN LOANS INC	7	\$1,545,650.00		0 \$0.00	1
Total		7	\$1,545,650.00		0 \$0.00	
-		1		<u> </u>		
3138YNED5	BANK OF CHARLES TOWN	1	\$333,000.00		0 \$0.00	
<u> </u>	NFC MORTGAGE COMPANY, LLC	1	\$456,000.00		0 \$0.00	
	QUICKEN LOANS INC	246			0 \$0.00	
Total		248	\$60,419,878.44	100%	0 \$0.00	
3138YNEE3	CENTERSTATE BANK OF FLORIDA	1	\$391,400.00	0.3%	0 \$0.00	NA
51501111111	QUICKEN LOANS INC	604	· · · · · · · · · · · · · · · · · · ·			
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00		0 \$0.00	
Total		606	\$128,775,764.65	100%	0 \$0.00	_
3138YNEF0	QUICKEN LOANS INC	12	\$1,498,539.53	100%	0 \$0.00	NA
Total		12	\$1,498,539.53	1	0 \$0.00	
2120777	OTHOURS A COLUMN	1	4. 5 0 -		0.62	
3138YNEG8	QUICKEN LOANS INC	9	·		0 \$0.00	NA
Total		9	\$1,593,150.00	100%	0 \$0.00	<u> </u>
3138YNEH6	QUICKEN LOANS INC	14	\$2,314,725.00	100%	0 \$0.00	NA
Total		14			0 \$0.00	
		1				_
3138YNEJ2	QUICKEN LOANS INC	29	\$5,060,048.66	100%	0 \$0.00	NA
Total		29	. , ,		0 \$0.00	
212077	OTHOURS A COLUMN	4	Φ2.1.0.5.			
3138YNEK9	QUICKEN LOANS INC	180	, ,		0 \$0.00	
Total		180	\$34,061,185.46	100%	0 \$0.00	<u> </u>
3138YNEL7	BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3			0 \$0.00	
	GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%	0 \$0.00	NA
	QUICKEN LOANS INC	227	\$63,000,130.78	1		
	SMART FINANCIAL CREDIT UNION		\$115,200.00		0 \$0.00	
Total		233	·		0 \$0.00	
212032777	OTHORES A CASE STORE	+	ФОС 57.5.	4.7	0.60	_
3138YNEM5	QUICKEN LOANS INC	444	\$83,676,986.36		0 \$0.00	
Total		444	\$83,676,986.36	100%	0 \$0.00	<u> </u>
3138YNEN3	QUICKEN LOANS INC	43	\$5,679,405.06	100%	0 \$0.00	NA
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Total		43	\$5,679,405.06	100%	0 \$0.00	(
2120VNED0	OLUCVEN I OANG ING	10	¢2 222 000 00	1000	0 \$0.00	NT A
3138YNEP8 Total	QUICKEN LOANS INC	10 10	\$3,223,900.00 \$3,223,900.00		0 \$0.00	NA (
1 Otai		10	\$3,223,900.00	100%	0 30.00	
3138YNEQ6	QUICKEN LOANS INC	30	\$5,532,675.00	100%	0 \$0.00	NA (
Total		30	\$5,532,675.00	100%	0 \$0.00	(
3138YNER4	QUICKEN LOANS INC	121	\$8,302,650.00	100%	0 \$0.00	NA (
Total		121	\$8,302,650.00		0 \$0.00	(
3138YNES2	QUICKEN LOANS INC	51	\$4,892,875.00	100%	0 \$0.00	NA (
Total	QUICKEN LOANS INC	51	\$4,892,875.00 \$4,892,875.00		0 \$0.00	NA (
lotai		31	\$ -1 ,072,073.00	100 /6	υ φυ.υυ	
3138YNF44	PMAC LENDING SERVICES, INC	11	\$3,520,349.85	100%	0 \$0.00	NA (
Total		11	\$3,520,349.85	100%	0 \$0.00	(
3138YNF51	PMAC LENDING SERVICES, INC	3	\$1,057,439.87	100%	0 \$0.00	NA (
Total		3	\$1,057,439.87		0 \$0.00	(
	PROSPECT MORTGAGE, LLC, A					
3138YNG27	LIMITED LIABILITY COMPANY	71	\$20,795,209.00	100%	0 \$0.00	NA (
Total		71	\$20,795,209.00	100%	0 \$0.00	(
3138YNG35	PROSPECT MORTGAGE, LLC, A	80	\$23,964,615.00	100%	0 \$0.00	NA (
	LIMITED LIABILITY COMPANY				<u> </u>	
<u>Total</u>		80	\$23,964,615.00	100%	0 \$0.00	(
3138YNG43	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,012.00	4.41%	0 \$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,300.00	4.54%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0 \$0.00	NA (
Total		16	\$4,941,979.00	100%	0 \$0.00	(
	PROSPECT MORTGAGE, LLC, A		** ***		0.40.00	
3138YNG50	LIMITED LIABILITY COMPANY	4	\$1,146,900.00		0 \$0.00	NA (
Total		4	\$1,146,900.00	100%	0 \$0.00	(
3138YNG68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100%	0 \$0.00	NA (
Total	ENVITED EIADIEITT COMFANT	32	\$9,755,253.00	100%	0 \$0.00	(
3138YNG76		46	\$14,066,727.00	100%	0 \$0.00	NA (

	PROSPECT MORTGAGE, LLC, A			[
	LIMITED LIABILITY COMPANY	1			1	\longrightarrow
Total		46	\$14,066,727.00	100% 0	\$0.00	(
3138YNG84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100% 0	\$0.00	NA
Total		16	\$1,426,816.00	100% 0	\$0.00	(
3138YNG92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100% 0		NA
Total		20	\$2,782,979.00	100% 0	\$0.00	(
3138YNGD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100% 0	\$0.00	NA
Total		43	\$12,511,500.00	100% 0	\$0.00	(
3138YNGE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100% 0	\$0.00	NA
Total		41	\$10,945,159.22	100% 0	\$0.00	(
3138YNGF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100% 0	\$0.00	NA
Total		26	\$6,250,973.46	100% 0	\$0.00	(
3138YNGG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100% 0		NA
Total		34	\$10,040,569.00	100% 0	\$0.00	(
3138YNGH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14		100% 0		NA
Total		14	\$4,566,100.00	100% 0	\$0.00	(
3138YNGJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100% 0		NA
Total		15	\$3,934,688.00	100% 0	\$0.00	
3138YNGK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100% 0		NA
Total		8	\$1,826,600.00	100% 0	\$0.00	(
3138YNGL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100% 0		NA
Total		25	\$8,196,544.00	100% 0	\$0.00	
3138YNGM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100% 0	\$0.00	NA
Total		38	\$12,217,427.00	100% 0	\$0.00	

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3138YNGN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100% 0 \$0	0.00 NA
Total	ENVITED ENTRETT COMPANY	14	\$1,265,541.00	100% 0 \$0	0.00
3138YNGP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100% 0 \$0	0.00 NA
Total		9	\$1,242,100.00	100% 0 \$0	0.00
3138YNGQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100% 0 \$0).00 NA
Total		39	\$12,450,775.09	100% 0 \$0	0.00
3138YNGR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00		
Total		19	\$4,355,183.00	100% 0 \$0	0.00
3138YNGS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,053,075.00	100% 0 \$0).00 NA
Total		39	\$11,053,075.00	100% 0 \$0	0.00
3138YNGT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100% 0 \$0).00 NA
Total		47	\$14,846,954.00	100% 0 \$0	0.00
3138YNGU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00		
Total		14	\$1,112,524.00	100% 0 \$0	0.00
3138YNGV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,189,099.00	100% 0 \$0	
Total		9	\$1,189,099.00	100% 0 \$0	0.00
3138YNGW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96		
Total	RADIUS FINANCIAL GROUP, INC	1 10	\$129,490.00 \$1,027,476.96	12.6% 0 \$0 100% 0 \$0	
3138YNGX9	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64% 0 \$0	0.00 NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36% 0 \$0	
Total		33	\$9,382,651.16	100% 0 \$0	0.00
3138YNGY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100% 0 \$0	
Total		21	\$5,845,530.00	100% 0 \$0	0.00

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	PROSPECT MORTGAGE, LLC, A	$\mid \cdot \mid$				
3138YNGZ4	LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0 \$0.00	NA
Total		18	\$6,257,456.00	100%	0 \$0.00	
21203/3114.0	PROSPECT MORTGAGE, LLC, A	20	¢5 222 150 00	10007	0,60,00	NI A
3138YNHA8	LIMITED LIABILITY COMPANY	28	\$5,332,150.00		0 \$0.00	NA
Total		28	\$5,332,150.00	100%	0 \$0.00	
3138YNHB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0 \$0.00	NA
Total		23	\$4,504,975.00	100%	0 \$0.00	
3138YNHC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0 \$0.00	NA
Total		36	\$10,752,550.00	100%	0 \$0.00	
3138YNHD2	INTERLINC MORTGAGE SERVICES, LLC	2	\$506,810.01	1.71%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29%	0 \$0.00	NA
Total		90	\$29,553,540.01	100%	0 \$0.00	
3138YNHE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0 \$0.00	NA
Total		14	\$1,208,425.00	100%	0 \$0.00	
3138YNHF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0 \$0.00	NA
Total		11	\$1,345,781.00	100%	0 \$0.00	
3138YNHG5	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00			
Total	VANGUARD FUNDING , LLC	1 14	\$532,534.51 \$5,148,091.13	10.35%	0 \$0.00 0 \$0.00	
Total		17	ψ3,140,071.13	100 /0	υ φυ.υυ	
3138YNHH3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0 \$0.00	NA
Гotal		11	\$1,372,015.15	100%	0 \$0.00	
3138YNHJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100%	0 \$0.00	NA

Total		20	¢11 007 057 00	1000	160 00	
Total		38	\$11,806,957.00	100%	ՍՍ.ՍԳ	0
3138YNHK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00			NA
	RADIUS FINANCIAL GROUP, INC	1	\$364,989.00			NA 0
Total		73	\$22,594,102.00	100%	\$0.00	0
3138YNHL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00		0 \$0.00	
Total		18	\$4,602,821.00	100%	9.00	0
3138YNHM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00		0 \$0.00	NA 0
Total		9	\$1,257,810.00	100%	\$0.00	0
3138YNHN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00		0 \$0.00	NA 0
Total		16	\$1,275,330.00	100%	9 \$0.00	0
3138YNHQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00		0 \$0.00	
Total		13	\$1,156,437.00	100%	\$0.00	0
3138YNHR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00		0 \$0.00	
Total		11	\$1,402,650.00	100%	980.00	0
3138YNHS9	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2% ()\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00			
Total		9	\$1,363,030.44	100%	9 \$0.00	0
3138YNHT7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23% ()\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,239,292.00			NA 0
Total		10	\$1,321,692.00	100%	90.00	0
3138YNJ99 Total	WEICHERT FINANCIAL SERVICES	20 20	\$7,000,319.91 \$7,000,319.91	100% (100 % (\$0.00 \$0.00	NA 0
3138YNKA4	WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64		0 \$0.00	NA 0
Total		27	\$8,000,425.64	100%	9 \$0.00	0
3138YNKB2	WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100% (0 \$0.00	NA 0

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3138YNNF0			\$5,999,798.53	100 /0	0 \$0.00	(
	WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12		0 \$0.00	NA
Total		30	\$6,638,043.12	100%	0 \$0.00	
3138YNR25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,901.44	0.59%	0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$130,479.99	0.59%	0 \$0.00	NA (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.05%	0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,920.00	0.65%	0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,209.33	0.63%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,780.95	0.72%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$337,134.88	1.53%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,406.29	0.64%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE OCMPANY AN OHIO CORPORATION	1	\$138,710.00	0.63%	0 \$0.00	NA
	ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$141,100.91	0.64%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,580.43		0 \$0.00	NA
	APPROVED MORTGAGE CORP	1	\$135,812.63	0.61%	0 \$0.00	NA (
	BANK OF TENESSEE A TENNESSEE CORPORATION	1	\$171,782.01		0 \$0.00	NA
	BANK OF THE JAMES INC	1	\$139,793.75	0.63%	0 \$0.00	NA (
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$156,600.00		0 \$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$139,650.00	0.63%	0 \$0.00	NA (
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$133,765.46	0.61%	0 \$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$170,050.00		0 \$0.00	NA
	CITIZENS BANK A CORPORATION	1	\$137,160.00		0 \$0.00	NA
	CITIZENS FIRST BANK INC	1	\$174,400.00		0 \$0.00	NA
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.6%	0 \$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,386.33		0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$139,789.14		0 \$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$125,262.00		0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$388,000.00 \$666,197.09		0 \$0.00	NA (

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION	1	\$125,826.41	0.57% 0 5	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$262,878.96	1.19% 0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$139,032.00	0.63% 0	\$0.00	NA (
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,623.88	1.23% 0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$302,800.64	1.37% 0	\$0.00	NA (
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$139,807.11	0.63% 0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,660.46			
	FIRST PRIORITY FINANCIAL, INC	1	\$594,926.04	2.69% 0	\$0.00	NA (
	FIRST RATE FINANCIAL LLC	1	\$232,750.00	1.05% 0	\$0.00	NA (
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,250.00	0.73% 0 5	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,433,844.14			
	GEORGETOWN MORTGAGE LLC	1	\$135,800.00			
	HERITAGE BANK	1	\$208,000.00	0.94% 0	\$0.00	NA (
	HERITAGE OAK MORTGAGE COMPANY	1	\$372,981.00	1.69% 0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$273,516.45	1.24% 0 5	\$0.00	NA
	HOMEPATH LENDING INC	1	\$380,000.00	1.72% 0	\$0.00	NA (
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,423.45	0.68% 0	\$0.00	NA
	I3 LENDING INC	1	\$136,000.00	0.62% 0	\$0.00	NA
	JD BANK	1	\$364,000.00			
	LEGACY MORTGAGE LLC	1	\$145,299.54	0.66% 0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00			NA
	MALIBU FUNDING INC	1	\$224,000.00	1.01% 0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,818.14			
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$223,672.40	1.01% 0.5	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,610.15			
		2	\$345,050.00	1.56% 0	\$0.00	NA
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MORTGAGE 1 INCORPORATED DBA	1			
HOME LOAN SPECIALISTS A				
MICHIGAN CORPORATION	\sqcup		\longrightarrow	
MORTGAGE 1 INCORPORATED DBA				
TOTAL HOME LENDING A	1	\$162,000.00	0.73% 0 \$0.00	NA 0
MICHIGAN CORPORATION	\sqcup			
MORTGAGE OPPORTUNITY GROUP	1	\$358,950.00	1.62% 0 \$0.00	NA 0
INC A CALIFORNIA CORPORATION	1	Ψυυθ,νυθ.σο	1.02 /0 0 ψυ.υυ	11/1
MORTGAGE SERVICES OF	1	\$153,350.00	0.69% 0 \$0.00	NA 0
LOUISIANA INC	1	·		
MORTGAGE SPECIALISTS LLC	1	\$168,000.00	0.76% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC A	1	\$230,000.00	1.04% 0 \$0.00	NA 0
MINNESOTA CORPORATION	1	ΨΔ30,000.00	1.07/0040.00	11120
MOUNTAIN WEST BANK DIVISION	1	\$217,692.84	0.98% 0 \$0.00	NA 0
OF GLACIER BANK CORPORATION	1			
NOBLE HOME LOANS	1	\$137,564.44	0.62% 0 \$0.00	NA 0
NORTH STATE BANK A	1	\$168,772.36	0.76% 0 \$0.00	NA 0
CORPORATION	1	Ψ100,772.50	0.7070040.00	11110
PACOR MORTGAGE CORP A	1	\$175,500.00	0.79% 0 \$0.00	NA 0
CORPORATION	1			
PINNACLE BANK	1	\$138,034.57	0.62% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE				
CORPORATION A CALIFORNIA	1	\$493,634.03	2.23% 0 \$0.00	NA 0
CORPORATION	-		\longrightarrow	
PLAINS COMMERCE BANK A	1	\$135,000.00	0.61% 0 \$0.00	NA 0
CORPORATION	\longmapsto	Ψ,		
PULASKI BANK A FEDERAL	1	\$140,600.00	0.64% 0 \$0.00	NA 0
SAVINGS BANK	\vdash			\longrightarrow
RENASANT BANK A MISSISSIPPI	1	\$180,182.42	0.82% 0 \$0.00	NA 0
CORPORATION	\vdash			\longrightarrow
RESIDENTIAL HOME FUNDING CORP	1	\$297,000.00	1.34% 0 \$0.00	NA 0
A NEW YORK CORPORATION	+			
RESIDENTIAL HOME FUNDING CORP	1	\$136,805.47	0.62% 0 \$0.00	NA 0
A NEW YORK CORPORATION	 			
RESOURCE LENDING GROUP	1	\$242,400.00	1.1% 0 \$0.00	NA C
ROSS MORTGAGE CORPORATION	1	\$179,550.00	0.81% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION A	1	\$168,500.00	0.76% 0 \$0.00	NA
MICHIGAN CORPORATION	1	Ψ100,200.00	0.7070040.00	* ``
SILVERTON MORTGAGE				.1.
SPECIALISTS INC A GEORGIA	3	\$458,671.59	2.08% 0 \$0.00	NA (
CORPORATION	\longrightarrow		\longrightarrow	
SOUTHERN FIDELITY MORTGAGE	1	\$216,000.00	0.98% 0 \$0.00	NA
LLC		·		
SOUTHERN HERITAGE BANK	1	\$128,800.00	0.58% 0 \$0.00	NA (
SOUTHPOINT BANK AN ALABAMA	1	\$273,918.81	1.24% 0 \$0.00	NA (
CHARTERED BANK	1			
STOCKMAN BANK OF MONTANA	1	\$254,500.00	1.15% 0 \$0.00	NA (
STONEBRIDGE HOME LOANS	2	\$394,286.04	1.78% 0 \$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,114.92	0.63% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,822.19	0.6% 0 \$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$128,643.92	0.58% 0 \$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$139,811.42	0.63% 0 \$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$130,123.31	0.59% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,816.80	0.61% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$144,305.00	0.65% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$156,983.42	0.71% 0 \$0.00	NA 0
	UNIVERSALLENDING CORPORATION	1	\$153,787.83	0.7% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$136,806.97	0.62% 0 \$0.00	NA 0
	VIP MORTGAGE INC	2	\$277,947.54	1.26% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$125,500.00	0.57% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,576.35	1.32% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$428,865.38	1.95% 0 \$0.00	NA 0
Total		122	\$22,104,261.02	100% 0 \$0.00	0
3138YNR33	1ST CAPITAL MORTGAGE LLC	1	\$163,747.50	0.25% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$373,700.00	0.57% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$237,500.00	0.36% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$433,696.52	0.66% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	\$174,736.43	0.27% 0 \$0.00	NA 0
	CORPORATION				
	CORPORATION AMERICAN MORTGAGE CORPORATION	2	\$387,400.00	0.59% 0 \$0.00	NA 0
	AMERICAN MORTGAGE	2	\$387,400.00 \$213,801.00	0.59% 0 \$0.00 0.33% 0 \$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE	2 1 2			
	AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST	1	\$213,801.00	0.33% 0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$223,200.00	0.34% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$207,588.07	0.32% 0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$223,655.12	0.34% 0	\$0.00	NA
AVENUE BANK	2	\$449,884.00	0.69% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$414,618.97	0.63% 0	\$0.00	NA
BANK OF THE JAMES INC	1	\$348,000.00	0.53% 0	\$0.00	NA (
BANK SOUTH MORTGAGE COMPANY LLC	1	\$220,500.00	0.34% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	3	\$863,134.00	1.32% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$395,707.46	0.6% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCITAION	1	\$217,550.00	0.33% 0	\$0.00	NA (
BUD WEBER MORTGAGES, LLC	1	\$175,600.00	0.27% 0	\$0.00	NA (
C & F MORTGAGE CORPORATION A CORPORATION	1	\$204,030.00	0.31% 0	\$0.00	NA
C&F MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.29% 0	\$0.00	NA
CALCULATED RISK ANALYTICS INC	1	\$493,539.19	0.75% 0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$187,217.60	0.29% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$251,000.00	0.38% 0	\$0.00	NA (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,388,326.28	2.12% 0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$159,000.00	0.24% 0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, NA	1	\$229,600.00	0.35% 0	\$0.00	NA
CENTRAL COAST LENDING INC	2	\$431,000.00	0.66% 0	\$0.00	NA (
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$204,000.00	0.31% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$179,230.00	0.27% 0	\$0.00	NA (
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$426,335.00	0.65% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$604,029.00	0.92% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$553,655.00	0.85% 0	\$0.00	NA (
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,000.00	0.33% 0	\$0.00	NA

CO	RNERSTONE MORTGAGE INC	1	\$223,250.00	0.34%	\$0.00	NA	0
	UNTRY CLUB BANK A MISSOURI ATE BANK	1	\$195,500.00	0.3%	\$0.00	NA	0
CR) LL(ITERION MORTGAGE SERVICES	1	\$285,600.00	0.44%	\$0.00	NA	0
CR	YSTAL CLEAR MORTGAGE LLC	1	\$172,000.00	0.26% 0	\$0.00	NA	0
НО	HM LLC DBA CONNECTICUT ME MORTGAGE A LIMITED BILITY COMPANY	1	\$200,000.00	0.31% 0	\$0.00	NA	. 0
	A FINANCIAL INC A RPORATION	1	\$210,000.00	0.32%	\$0.00	NA	. 0
	RECT MORTGAGE LOANS LLC A MITED LIABILITY COMPANY	1	\$215,900.00	0.33% 0	\$0.00	NA	0
DU. INC	NWOODY MORTGAGE SERVICES,	1	\$349,000.00	0.53% 0	\$0.00	NA	. 0
	ST COAST MORTGAGE AND IANCIAL SERVICES INC	1	\$328,000.00	0.5% 0	\$0.00	NA	0
EN	COMPASS LENDING GROUP LP	1	\$168,500.00	0.26%	\$0.00	NA	.0
	DRUP INC DBA THE MORTGAGE LLERY A TEXAS CORPORATION	1	\$163,747.50	0.25%	\$0.00	NA	0
SUI	ERETT FINANCIAL INC D/B/A PREME LENDING A TEXAS RPORATION	3	\$625,421.32	0.95% 0	\$0.00	NA	. 0
SUI	ERETT FINANCIAL INC DBA PREME LENDING A TEXAS RPORATION	1	\$231,658.22	0.35% 0	\$0.00	NA	0
F &	M BANK A CORPORATION	1	\$157,200.00	0.24% 0	\$0.00	NA	0
	M BANK A BANKING RPORATION	1	\$187,822.89	0.29% 0	\$0.00		
F&1	M BANK A CORPORATION	1	\$160,746.62	0.25% 0	\$0.00	NA	0
FB7	Γ MORTGAGE LLC	1	\$163,752.99	0.25%	\$0.00	NA	0
	ST ARKANSAS BANK & TRUST	1	\$175,479.40				
FIR	ST CENTENNIAL MORTGAGE RPORATION A CORPORATION	1	\$180,500.00				
	ST COMMONWEALTH BANK A ATE CHARTERED BANK	1	\$225,500.00	0.34% 0	\$0.00	NA	. 0
FIR	ST FEDERAL BANK	1	\$203,300.00	0.31% 0	\$0.00	NA	0
FIR	ST FINANCIAL BANK NA	2	\$558,225.00	0.85%	\$0.00		1
	ST INTERNATIONAL BANK & UST A CORPORATION	2	\$560,752.11	0.86% 0	\$0.00		
	ST INTERNATIONAL BANK & UST CORPORATION	1	\$171,655.30	0.26% 0	\$0.00	NA	. 0
	ST NATIONAL BANK A SOUTH KOTA BANKING CORPORATION	1	\$171,000.00	0.26%	\$0.00	NA	. 0
	ST NATIONAL BANK OF MINNVILLE A NATIONAL BANK	1	\$158,000.00	0.24% 0	\$0.00	NA	. 0
	ST OPTION MORTGAGE LLC A IITED LIABILITY COMPANY	2	\$356,000.00	0.54%	\$0.00	NA	0
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FIRST PREMIER BANK	2	\$475,550.00	0.73% 0 \$	0.00 NA 0
FIRST RATE FINANCIAL LLC	1	\$288,500.00	0.44% 0 \$	0.00 NA 0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$235,710.00	0.36% 0 \$	0.00 NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,482,791.77	17.53% 0 \$	0.00 NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$324,000.00	0.49% 0 \$	0.00 NA
GARVENS MORTGAGE GROUP LLC	2	\$415,819.99	0.63% 0 \$	0.00 NA 0
GATEWAY BANK MORTGAGE INC	1	\$159,265.02	0.24% 0 \$	0.00 NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,250.00	0.31% 0 \$	0.00 NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$196,000.00	0.3% 0 \$	0.00 NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.31% 0 \$	0.00 NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$160,500.00	0.25% 0 \$	0.00 NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$174,461.12	0.27% 0 \$	0.00 NA 0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$404,416.47	0.62% 0 \$	0.00 NA 0
GULF COAST BANK	1	\$280,000.00	0.43% 0 \$	
GULF SOUTH MORTGAGE LLC	1	\$185,000.00	0.28% 0 \$	0.00 NA 0
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.26% 0 \$	0.00 NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$186,113.00	0.28% 0 \$	0.00 NA 0
HOME&LOANFINDERS.COM	1	\$228,000.00	0.35% 0 \$	0.00 NA 0
HOMEPATH LENDING INC	1	\$325,000.00	0.5% 0 \$	0.00 NA 0
HOMESTEAD FUNDING CORP	1	\$206,000.00	0.31% 0 \$	0.00 NA 0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$978,796.71	1.49% 0 \$	0.00 NA 0
HOMESTEAD FUNDING CORPORATION	1	\$170,000.00	0.26% 0 \$	0.00 NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$531,251.34	0.81% 0\$	0.00 NA 0
INDEPENDENT BANK	1	\$265,000.00	0.4% 0 \$	
JD BANK	1	\$214,800.00	0.33% 0 \$	
JUST MORTGAGES, INC	1	\$297,150.00	0.45% 0 \$	0.00 NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$190,000.00	0.29% 0 \$	0.00 NA

LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$587,348.04	0.9% 0	\$0.00	NA	, (
LENDERFI INC A CALIFORNIA CORPORATION	2	\$592,240.00	0.9%	\$0.00	NA	. (
LIBERTY FIRST CREDIT UNION	1	\$170,736.71	0.26% 0	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,622.29	0.37% 0	\$0.00	NA	١ (
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$160,100.00	0.24% 0	\$0.00	NA	. (
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,167.89	0.34% 0	\$0.00	NA	. !
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$428,100.00	0.65% 0	\$0.00	NA	١ (
 MANN MORTGAGE LLC	1	\$221,500.00	0.34% 0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,267,397.19	1.93% 0	\$0.00	NA	۱ ا
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	\$656,349.00	1% 0	\$0.00	NA	. (
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901	1	\$159,764.29	0.24% 0	\$0.00	NA	L
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.84% 0	\$0.00	NA	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,822.89	0.29% 0	\$0.00	NA	
MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,217.89	0.29% 0	\$0.00	NA	L
MCLEAN MORTGAGE CORPORATION	2	\$1,040,070.00	1.59% 0	\$0.00	NA	L
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,707.65	0.32% 0	\$0.00	NA	L
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.7% 0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$437,587.61	0.67% 0	\$0.00	NA	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$185,000.00				
MORTGAGE EXPRESS LLC AN	1	\$167,000.00	0.25% 0	\$0.00	NA	

2	\$458,402.00	0.7% 0	\$0.00	NA 0
1	\$162,000.00	0.25% 0	\$0.00	NA 0
1	\$210,420.00	0.32% 0	\$0.00	NA 0
1	\$161,312.00	0.25% 0	\$0.00	NA 0
4	\$773,536.12	1.18% 0	\$0.00	NA 0
1	\$228,000.00	0.35% 0	\$0.00	NA 0
2	\$394,000.00	0.6% 0	\$0.00	NA 0
2	\$358,953.68	0.55% 0	\$0.00	NA 0
2	\$416,878.05	0.64% 0	\$0.00	NA 0
1	\$625,500.00	0.95% 0	\$0.00	NA 0
1	\$339,800.00	0.52% 0	\$0.00	NA 0
8	\$1,643,000.00	2.51% 0	\$0.00	NA 0
1	\$187,716.84	0.29% 0	\$0.00	NA 0
2	\$433,199.76	0.66% 0	\$0.00	NA 0
3	\$654,968.00	1% 0	\$0.00	NA 0
1	\$177,488.14	0.27% 0	\$0.00	NA 0
1	\$255,000.00	0.39% 0	\$0.00	NA 0
1	\$417,000.00	0.64% 0	\$0.00	NA 0
1	\$227,126.00	0.35% 0	\$0.00	NA 0
1	\$160,000.00	0.24% 0	\$0.00	NA 0
1	\$194,750.00	0.3% 0	\$0.00	NA 0
1	\$221,658.19	0.34% 0	\$0.00	NA 0
1	\$191,704.38	0.29% 0	\$0.00	NA 0
1	\$472,500.00	0.72% 0	\$0.00	NA 0
1	\$504,256.03	0.77% 0	\$0.00	NA 0
1	\$234,500.00	0.36% 0	\$0.00	NA 0
1	\$174,800.00	1 1		NA 0
	1 1 1 4 1 2 2 2 2 1 1 8 1 2	1 \$162,000.00 1 \$210,420.00 1 \$161,312.00 4 \$773,536.12 1 \$228,000.00 2 \$394,000.00 2 \$358,953.68 2 \$416,878.05 1 \$625,500.00 1 \$339,800.00 8 \$1,643,000.00 1 \$187,716.84 2 \$433,199.76 3 \$654,968.00 1 \$177,488.14 1 \$255,000.00 1 \$160,000.00 1 \$160,000.00 1 \$177,488.14 1 \$227,126.00 1 \$160,000.00 1 \$177,488.14 1 \$227,126.00 1 \$160,000.00 1 \$177,488.14 1 \$221,658.19 1 \$191,704.38 1 \$472,500.00 1 \$234,500.00 1 \$234,500.00	1 \$162,000.00 0.25% 0 1 \$210,420.00 0.32% 0 1 \$161,312.00 0.25% 0 4 \$773,536.12 1.18% 0 1 \$228,000.00 0.35% 0 2 \$394,000.00 0.6% 0 2 \$358,953.68 0.55% 0 2 \$416,878.05 0.64% 0 1 \$625,500.00 0.95% 0 1 \$339,800.00 0.52% 0 8 \$1,643,000.00 2.51% 0 1 \$187,716.84 0.29% 0 2 \$433,199.76 0.66% 0 3 \$654,968.00 1% 0 1 \$177,488.14 0.27% 0 1 \$255,000.00 0.39% 0 1 \$160,000.00 0.24% 0 1 \$160,000.00 0.24% 0 1 \$194,750.00 0.33% 0 1 \$191,704.38 0.29% 0 1 \$472,500.00 0.72% 0 1 \$504,256.03 0.77% 0 1 \$234,500.00 0.36% 0	1 \$162,000.00 0.25% 0 \$0.00 1 \$210,420.00 0.32% 0 \$0.00 1 \$161,312.00 0.25% 0 \$0.00 4 \$773,536.12 1.18% 0 \$0.00 1 \$228,000.00 0.35% 0 \$0.00 2 \$394,000.00 0.6% 0 \$0.00 2 \$416,878.05 0.64% 0 \$0.00 1 \$625,500.00 0.95% 0 \$0.00 1 \$339,800.00 0.52% 0 \$0.00 2 \$433,190.00 0.52% 0 \$0.00 3 \$654,968.00 1% 0 \$0.00 3 \$654,968.00 1% 0 \$0.00 1 \$177,488.14 0.27% 0 \$0.00 1 \$227,126.00 0.35% 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 1 \$194,750.00 0.37% 0 \$0.00 1 \$191,704.38 0.29% 0

	INC				
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59% 0 \$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34% 0 \$0.00	NA
	SOUND CREDIT UNION	2	\$392,600.00	0.6% 0 \$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55% 0 \$0.00	NA
	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8% 0 \$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68% 0 \$0.00	NA
	SUMMIT MORTAGE BANKERS INC	1	\$492,000.00	0.75% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0 \$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$380,250.00	0.58% 0 \$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42% 0 \$0.00	NA
	THE FARMERS BANK	1	\$188,000.00	0.29% 0 \$0.00	NA
	THE FIRST STATE BANK	2	\$428,000.00	0.65% 0 \$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24% 0 \$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6% 0 \$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31% 0 \$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.27% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6% 0 \$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62% 0 \$0.00	NA
otal		282	\$65,506,311.48	100% 0 \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE				
3138YNR41	CORPORATION	1	\$185,000.00	1.29% 0 \$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03% 0 \$0.00	NA
ATTIMINITIONIE EOTANO EEC	1	\$261,250.00	1.82% 0 \$0.00	NA	

AMERICA'S MORTGAGE CENTER LTD					
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0 \$0.00	NA 0
AMERIFIRST FINANCIALINC A CORPORATION	1	\$128,073.31	0.89%	0 \$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0 \$0.00	NA 0
BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48		0 \$0.00	
BLUE CHIP LENDING SERVICES, INC	1	\$131,818.14	0.92%	0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$779,050.00	5.43%	0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	\$468,261.15	3.26%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,835,016.00	19.76%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$315,000.00	2.2%	0 \$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$139,807.11	0.97%	0 \$0.00	NA 0
HOME&LOANFINDERS.COM	1	\$352,000.00	2.45%	0 \$0.00	NA 0
I3 LENDING INC	1	\$180,000.00		0 \$0.00	
INDEPENDENT BANK	1	\$328,000.00	2.29%	0 \$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	2.1%	0 \$0.00	NA 0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$112,000.00	0.78%	0 \$0.00	NA 0
LENDING HAND MORTGAGE, LLC	1	\$119,535.09	0.83%	0 \$0.00	NA 0
LMC HOME LOANS	1	\$166,000.00	1.16%	0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$366,500.00	2.55%	0 \$0.00	NA 0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,500.00	3.69% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$128,342.94	0.89% 0 \$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$139,807.11	0.97% 0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,978.43	0.89% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	1.17% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$149,793.34	1.04% 0 \$0.00	NA 0
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$473,668.12	3.3% 0 \$0.00	NA 0
	PINNACLE FUNDING GROUP INC	2	\$281,611.48	1.96% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	1.39% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$410,650.00	2.86% 0 \$0.00	NA 0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$207,200.00	1.44% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$139,150.00	0.97% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,440.02	1.31% 0 \$0.00	NA 0
	TEXAS FIRST BANK	1	\$206,400.00	1.44% 0 \$0.00	NA 0
<u> </u>	THE FIRST STATE BANK	1	\$139,264.53	0.97% 0 \$0.00	NA 0
	TRADEMARK MORTGAGE	1	\$140,206.57	0.98% 0 \$0.00	NA 0
	VIP MORTGAGE INC	3	\$484,170.70	3.37% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$474,964.61	3.37% 0 \$0.00	NA 0
Total		73	\$14,347,149.34	100% 0 \$0.00	0
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3138YNR58	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.97% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$269,672.00	0.87% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	\$247,950.00	0.8% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,988.00	1.35% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,371.43	2.03% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,100.00	1.53% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	2	\$498,000.00	1.61% 0 \$0.00	NA 0

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,700.00	0.67% 0	\$0.00	NA
AVENUE BANK	2	\$566,800.00	1.83% 0	\$0.00	NA
BANK SOUTH MORTGAGE COMPANY LLC	1	\$240,056.00	0.78% 0		
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$622,500.00	2.01% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$588,461.74	1.9% 0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$283,500.00	0.92% 0	\$0.00	NA
C & F MORTGAGE CORPORATION A CORPORATION	1	\$147,777.09	0.48% 0	\$0.00	NA
C&F MORTGAGE CORPORATION A CORPORATION	1	\$156,758.27	0.51% 0	\$0.00	NA
CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	\$153,000.00	0.49% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,394.62	0.48% 0	\$0.00	NA
CHARTER BANK CORPORATION	1	\$156,750.00	0.51% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.58% 0		
DALLAS MORTGAGE ASSOCIATES	1	\$384,500.00	1.24% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,000.00	0.8% 0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,850.00	0.56% 0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.52% 0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,000.00	0.62% 0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$151,676.20	0.49% 0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$207,386.00	0.67% 0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$392,000.00	1.27% 0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	1.2% 0		NA
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,261,656.00	29.94% 0	\$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.65% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$507,750.88	1.64% 0	\$0.00	NA
HERITAGE BANK	1	\$210,000.00	0.68% 0	\$0.00	NA

	1	\$211,200.00	0.68% 0	\$0.00	NA
TMENT BANK	1	\$308,000.00	1% 0	\$0.00	NA
GAGE CORP	1	\$220,000.00	0.71% 0	\$0.00	NAC
ING CORP	1	\$228,000.00	0.74% 0	\$0.00	NAC
K A BANKING	1	\$208,000.00	0.67% 0	\$0.00	NA (
E LLC	1	\$185,250.00	0.6% 0	\$0.00	NA (
	1	\$515,739.10	1.67% 0	\$0.00	NA
	1	\$150,000.00	0.48%	\$0.00	NA
	1	\$155,700.00	0.5% 0	\$0.00	NA
	1	\$155,900.00	0.5% 0	\$0.00	NA
BANK LLC	1	\$260,000.00	0.84% 0	\$0.00	NA (
NY 1220	1	\$176,000.00	0.57% 0	\$0.00	NA
	1	\$159,759.02	0.52% 0	\$0.00	NA
	1	\$431,700.00	1.4% 0	\$0.00	NA
_	1	\$383,000.00	1.24% 0	\$0.00	NA (
	1	\$237,405.00	0.77% 0	\$0.00	NA
	1	\$318,155.00	1.03% 0	\$0.00	NA
	1	\$284,000.00	0.92% 0	\$0.00	NA
	1	\$386,379.18	1.25% 0	\$0.00	NA
	1	\$153,000.00	0.49% 0	\$0.00	NA
EXAS	1	\$203,692.74	0.66% 0	\$0.00	NA
L BANK A	1	\$151,200.00	0.49% 0	\$0.00	NA
K A	1	\$248,633.17	0.8%	\$0.00	NA
	1	\$155,770.18	0.5% 0	\$0.00	NA
	TMENT BANK GAGE CORP ING CORP IK A BANKING GE LLC SAVINGS BANK DRPORATION BANK OF CORATION NDMARK RTGAGE BANK LLC LLC A LIMITED NY 1220 KALISPELL GE IRGINIA DME MORTGAGE CORPORATION DERAL CREDIT CREDIT UNION SS LLC AN LIABILITY SS LLC AN LIABILITY TUNITY GROUP CORPORATION AGE SERVICE CORPORATION AGE SERVICE CORPORATION EY SAVINGS & NSTITUTION EXAS L BANK A K A	TMENT BANK TMENT BANK GAGE CORP ING CORP IK A BANKING BE LLC SAVINGS BANK ORPORATION BANK OF ORATION NDMARK RTGAGE BANK LLC LLC A LIMITED NY 1220 KALISPELL GE IRGINIA DME MORTGAGE CORPORATION DERAL CREDIT CREDIT UNION SS LLC AN LABILITY SS LLC AN LABILITY TUNITY GROUP CORPORATION AGE SERVICE CORPORATION EY SAVINGS & NSTITUTION EXAS L BANK A 1 MIER MIER	TMENT BANK 1 \$308,000.00 GAGE CORP 1 \$220,000.00 ING CORP 1 \$228,000.00 IK A BANKING 1 \$208,000.00 GE LLC 1 \$185,250.00 SAVINGS BANK DRPORATION 1 \$155,739.10 SAVINGS BANK DRPORATION 1 \$155,700.00 NDMARK RTGAGE 1 \$155,900.00 BANK LLC 1 \$260,000.00 BLIC A LIMITED TY 1220 KALISPELL GE IRGINIA 1 \$159,759.02 DIME MORTGAGE CORPORATION 1 \$383,000.00 DERAL CREDIT TOREDIT UNION SS LLC AN LIABILITY 1 \$338,155.00 TUNITY GROUP CORPORATION 1 \$284,000.00 TUNITY GROUP CORPORATION 1 \$386,379.18 EY SAVINGS & NSTITUTION 2 \$151,200.00 KA 1 \$248,633.17 MIER 1 \$155,770.18	TMENT BANK 1 \$308,000.00	TMENT BANK

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	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,247.20	2.32%	0\$0.00	NA
	PLANTERS BANK INC	1	\$152,400.00	0.49%	0 \$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$186,105.00		0 \$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$147,772.12		0 \$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$277,200.00	0.9%	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	0.69%	0 \$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$409,600.00	1.32%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$188,921.27	0.61%	0 \$0.00	NA	
	1	\$265,905.00	0.86%	0 \$0.00	NA	
	SOUND CREDIT UNION	1	\$149,769.05	0.48%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$155,725.00		0 \$0.00	NA	
	2	\$363,440.00	1.17%	0 \$0.00	NA	
	1	\$442,500.00	1.43%	0 \$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00		0 \$0.00	NA
<u> </u>	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00		0 \$0.00	NA
<u> </u>	THE FIRST STATE BANK	1	\$207,000.00	0.67%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$540,050.00	1.75%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$364,770.18	1.18%	0 \$0.00	NA
	UTAH COMMUNITY CREDIT UNION	1	\$258,000.00	0.83%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.49%	0 \$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$153,800.00		0 \$0.00	NA
<u> </u>	WEST TOWN BANK & TRUST	1	\$240,000.00	0.78%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,000.00		0 \$0.00	NA
Total		126	\$30,934,052.41	100%	0 \$0.00	
<u> </u>		,			+ +	
3138YNR66	AMERICAN BANK & TRUST	, 1	\$255,000.00		0 \$0.00	NA
<u> </u>	AMERICAN MORTGAGE COMPANY	1	\$225,000.00	4.19%	0 \$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,500.00	5.79%	0 \$0.00	NA

	FIRST WORLD MORTGAGE CORPORATION	1	\$236,000.00	4.4% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,738,794.19	32.42% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$264,100.00	4.92% 0 \$0.00	NA 0
	LITTON MORTGAGE INC	1	\$226,737.19	4.23% 0 \$0.00	NA 0
	MALIBU FUNDING INC	1	\$409,500.00	7.63% 0 \$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.44% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,922.73	9.49% 0 \$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	5.29% 0 \$0.00	NA 0
	TEXAS FIRST BANK	1	\$225,500.00	4.2% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$388,000.00	7.25% 0 \$0.00	NA 0
Total		18	\$5,364,054.11	100% 0 \$0.00	0
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3138YNR74	ACOPIA LLC A CORPORATION	1	\$200,209.15	4.12% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$295,286.48	6.07% 0 \$0.00	NA 0
	BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,596.28	6.9% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	8.22% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$287,637.66	5.91% 0 \$0.00	NA 0
	CTALYST LENDING INC A COLORADO CORPORATION	1	\$461,005.82	9.48% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$241,850.33	4.97% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$244,500.00	5.03% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58% 0 \$0.00	NA 0
NATIONAL MOR STATE CHARTEI	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24% 0 \$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5% 0 \$0.00	NA 0
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91% 0 \$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,800.00	5.77% 0 \$0.00	NA 0
	SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59% 0 \$0.00	NA 0
Total		16	\$4,863,323.38	100% 0 \$0.00	0
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3138YNR82	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,429.82		NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$244,935.57		NA 0
<u> </u>	CORNERSTONE MORTGAGE	1	\$219,741.71	16.06% 0 \$0.00	NA 0
<u> </u>	FIRST COMMUNITY MORTGAGE INC	1	\$208,754.62	15.26% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,000.00	16.67% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,239.63	16.02% 0 \$0.00	NA 0
Total		6	\$1,368,101.35	100% 0 \$0.00	0
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3138YNR90	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07% 0 \$0.00	NA 0
	AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	4.81% 0 \$0.00	NA 0
	CASON HOME LOANS	1	\$59,600.00	5.16% 0 \$0.00	NA 0
	DIRECT LENDERS LLC	1	\$68,000.00		NA 0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58% 0 \$0.00	NA 0
	JUST MORTGAGES, INC	1	\$82,500.00	7.14% 0 \$0.00	NA 0
	MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28% 0 \$0.00	NA 0
	VIP MORTGAGE INC	3	\$229,966.09	19.89% 0 \$0.00	NA 0
Total		18	\$1,155,377.40	100% 0 \$0.00	0
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3138YNRK5	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	7.02% 0 \$0.00	NA
		1	\$80,083.27	7.51% 0 \$0.00	NA
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	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION				
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,269.43	7.34% 0 \$0.00	NA 0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$59,036.59	5.53% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1% 0 \$0.00	NA 0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$79,784.08	7.48% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,396.96	7.16% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,715.41	5.88% 0 \$0.00	NA 0
	SHERMAN BRIDGE LENDING	1	\$75,895.30	7.11% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$62,915.14	5.9% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,924.57	5.24% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87% 0 \$0.00	NA 0
Total		16	\$1,067,034.42	100% 0 \$0.00	0
	A CCOCIA TED MODTC A CE				
3138YNRL3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98% 0 \$0.00	NA 0
	BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59% 0 \$0.00	NA 0
	BRYANT BANK	1	\$99,498.51	5.08% 0 \$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$99,871.28	5.1% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73% 0 \$0.00	NA 0
	GWG MORTGAGE COMPANY INC	1	\$91,651.36	4.68% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$93,957.02	4.79% 0 \$0.00	NA 0
	I3 LENDING INC	1	\$99,414.76	5.07% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE INC	1	\$93,981.61	4.8% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09% 0 \$0.00	NA 0

	RESIDENTIAL HOME FUNDING	1	\$104,236.53	5.32%	0 \$0.00	NA 0
	CORP., A NEW YORK CORPORATION	1			0 \$0.00	
	RIVERSIDE MORTGAGE GROUP LLC ROYAL UNITED MORTGAGE LLC	1	\$108,663.12 \$94,186.92		0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$97,353.92		0 \$0.00	
	VOLUNTEER MORTGAGE INC	1	\$108,400.00		0 \$0.00	NA 0
Total	VOLUNTELK MORTGAGE INC	20	\$1,959,682.59		0 \$0.00	
Total			Ψ1,757,002.57	100 /6	υ ψυ•υυ	U
3138YNRM1	AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85%	0 \$0.00	NA 0
	AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69%	0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$35,953.66	1.58%	0 \$0.00	NA 0
	CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48%	0 \$0.00	NA 0
FBT MORTGAGE, L.L.C FIRST COMMUNITY BANK AND TRUST FIRST FEDERAL BANK	1	\$51,931.52	2.28%	0 \$0.00	NA 0	
	1	\$29,285.58	1.28%	0 \$0.00	NA 0	
	FIRST FEDERAL BANK	1	\$65,757.57	2.88%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86%	0 \$0.00	NA 0
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97%	0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08%	0 \$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$51,736.31		0 \$0.00	NA 0
	PINNACLE BANK	1	\$45,542.63	2%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48			
	ROYAL UNITED MORTGAGE LLC	4	\$239,047.81	10.49%	0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$57,925.34		0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$65,916.96		0 \$0.00	
Total		39	\$2,279,503.46	100%	0 \$0.00	0
21201717710	LI MI TURNIC		\$10 5 000 62	16.600	0,00	N. 4. 0
3138YNRN9	AMP LENDING	2	\$185,800.63	16.62%		
	FIRST FINANCIAL BANK, N.A		\$98,157.53	8.78%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,867.21		0 \$0.00	
	PINNACLE BANK	1	\$108,731.40	9.73%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,382.01	8.98%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,801.50			
	ROYAL UNITED MORTGAGE LLC	2	\$205,495.50		_	
	TJC MORTGAGE, INC	1	\$109,728.94		0 \$0.00	
Total		11	\$1,117,964.72	100%	0 \$0.00	0

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138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$356,462.31	1.05% 0 \$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.76% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,950.00	0.78% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$356,462.30	1.05% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,165.73		
	BEST LOAN CHOICE, INC	1	\$373,449.02	1.1% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,410.40	1.22% 0 \$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,857.76		
	CENTRAL COAST LENDING INC	1	\$346,750.00	1.02% 0 \$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$399,410.72	1.18% 0 \$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00		
<u> </u>	DNJ MORTGAGE	1	\$412,000.00	1.21% 0 \$0.00	N/
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$476,489.56	1.41% 0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$314,525.57		
	FIRST BANK, A NC CORPORATION	2	\$482,949.91		
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$240,900.00	0.71% 0 \$0.00	N/
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$350,970.59	1.04% 0 \$0.00	N/
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$416,385.67	1.23% 0 \$0.00	N/
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$416,371.94	1.23% 0 \$0.00	N/
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,735,730.75	25.76% 0 \$0.00	N/
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$583,841.45	1.72% 0 \$0.00	N/
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$380,000.00		
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$273,146.98	0.81% 0 \$0.00	N/
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,655.28	0.69% 0 \$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,611.41	0.76% 0 \$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,584.30	0.81% 0 \$0.00	N.

IN	TEGRA LENDING GROUP	1	\$317,205.00	0.94% 0	\$0.00	NA	7 (
IN	TEGRITY FIRST BANK	1	\$417,000.00	1.23% 0	\$0.00	NA	7 (
LE	GACY MORTGAGE, LLC	1	\$227,656.60	0.67% 0	\$0.00	NA	V C
	ND SMART MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$307,336.41	0.91% 0	\$0.00	NA	V C
	NDERFI, INC, A CALIFORNIA RPORATION	2	\$742,879.42	2.19% 0	\$0.00	NA	V C
LIE	BERTY MORTGAGE LENDING, INC	1	\$304,000.00	0.9% 0	\$0.00	NA	(
	ANSTAR HOME LOANS, LLC, DBA ANSTAR HOME LENDING	1	\$256,800.00	0.76% 0	\$0.00	NA	(
MC	ANN MORTGAGE, LLC DBA LIFE DRTGAGE, LLC, A LIMITED ABILITY COMPANY	1	\$351,231.80	1.04% 0	\$0.00	NA	\ (
LIA	ANN MORTGAGE, LLC, A LIMITED ABILITY COMPANY, 1220 HITEFISH STAGE, KALISPELL, MT 1001	1	\$251,121.20	0.74% 0	\$0.00	NA	\ (
CO	CLEAN MORTGAGE RPORATION, A VIRGINIA RPORATION	1	\$503,640.29	1.49% 0	\$0.00	NA	١ (
	TROPOLITAN HOME MORTGAGE, C., A CALIFORNIA CORPORATION	2	\$686,875.88	2.03% 0	\$0.00	NA	(
MI	LLENIUM HOME MORTGAGE LLC	1	\$285,000.00	0.84% 0	\$0.00	NA	(
MC	NARCH BANK	1	\$623,654.06	1.84% 0	\$0.00	NA	(
OR	ORTGAGE EXPRESS, LLC, AN EGON LIMITED LIABILITY MPANY	2	\$553,122.12	1.63% 0	\$0.00	NA	(
	ORTGAGE OPPORTUNITY GROUP, C, A CALIFORNIA CORPORATION	1	\$295,554.18	0.87% 0	\$0.00	NA	(
	ORTGAGES UNLIMITED INC, A NNESOTA CORPORATION	1	\$347,475.86	1.02% 0	\$0.00	NA	7 (
	ORTGAGES UNLIMITED INC., A NNESOTA CORPORATION	1	\$263,000.00	0.78% 0	\$0.00	NA	۷ (
OF	DUNTAIN WEST BANK, DIVISION GLACIER BANK, A RPORATION	1	\$417,000.00	1.23% 0	\$0.00	NA	۱ (
NO	RTHLAND FINANCIAL	1	\$335,000.00	0.99% 0	\$0.00	NA	(
	COR MORTGAGE CORP, A RPORATION	2	\$585,000.00	1.73% 0	\$0.00	NA	۱ (
	COR MORTGAGE CORP, AN INOIS CORPORAITON	1	\$411,379.46	1.21% 0	\$0.00	NA	١.
	COR MORTGAGE CORP, AN INOIS CORPORATION	1	\$403,141.89	1.19% 0	\$0.00	NA	۷ (
LL	RAMOUNT EQUITY MORTGAGE, C, A LIMITED LIABILITY RPORATION	5	\$1,476,930.16	4.36% 0	\$0.00	NA	, (
	IMARY RESIDENTIAL DRTGAGE, INC., A LICENSED	1	\$516,737.62	1.52% 0	\$0.00	NA	(

	LENDER				
<u>-</u>	RESIDENTIAL WHOLESALE	1	\$254,624.34	0.75% 0 \$0.00	NA 0
-	MORTGAGE, INC SANBORN MORTGAGE		. ,		
	CORPORATION	1	\$417,000.00	1.23% 0 \$0.00	NA 0
ļ ,	SILVERTON MORTGAGE				
	SPECIALISTS, INC., A GEORGIA	1	\$343,493.21	1.01% 0 \$0.00	NA 0
<u> </u>	CORPORATION				
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$474,000.00	1.4% 0 \$0.00	NA 0
	SUMMIT MORTGAGE				
	CORPORATION, AN OREGON CORPORATION	1	\$388,000.00	1.14% 0 \$0.00	NA 0
	THE BANK OF MAINE, A		#2.4.4.000.00	1 01 % 0 00 00	27.4
	FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	1.01% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING				
	CORPORATION	1	\$239,638.52	0.71% 0 \$0.00	NA 0
	UNIVERSAL LENDING	4	\$1,222,171.09	3.6% 0 \$0.00	NA 0
	CORPORATION		\$1,222,171.09		
-	V.I.P. MORTGAGE, INC	2	\$602,291.49	1.78% 0 \$0.00	NA 0
-	VILLAGE MORTGAGE COMPANY	1	\$283,572.25	0.84% 0 \$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$295,554.18	0.87% 0 \$0.00	NA 0
<u> </u>	WINTERWOOD MORTGAGE GROUP				
	LLC	1	\$230,859.39	0.66% 0 \$0.00	NA 0
Total		104	\$33,909,528.07	100% 0 \$0.00	0
3138YNRQ2					
	AFFORDABLE LENDING GROUP LLC	1	\$191,000.00	3.03% 0 \$0.00	NA 0
	AMERICAN FINANCING	1	\$191,000.00 \$193,256.55	3.03% 0 \$0.00	NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1			
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE	1 1			NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1 1	\$193,256.55	3.06% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1 1 1	\$193,256.55	3.06% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1 1 1	\$193,256.55 \$214,532.03	3.06% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICANWEST BANK, A WASHINGTON STATE CHARTERED	1 1 1 1	\$193,256.55 \$214,532.03	3.06% 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL, INC., A	1 1 1 1	\$193,256.55 \$214,532.03 \$199,529.39	3.06% 0 \$0.00 3.4% 0 \$0.00 3.16% 0 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL, INC., A CORPORATION	1 1 1 1 1	\$193,256.55 \$214,532.03 \$199,529.39 \$178,167.56	3.06% 0 \$0.00 3.4% 0 \$0.00 3.16% 0 \$0.00 2.82% 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL, INC., A CORPORATION BUD WEBER MORTGAGES, LLC CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1 1 1 1 1	\$193,256.55 \$214,532.03 \$199,529.39 \$178,167.56	3.06% 0 \$0.00 3.4% 0 \$0.00 3.16% 0 \$0.00 2.82% 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL, INC., A CORPORATION BUD WEBER MORTGAGES, LLC CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 1	\$193,256.55 \$214,532.03 \$199,529.39 \$178,167.56 \$188,806.65	3.06% 0 \$0.00 3.4% 0 \$0.00 3.16% 0 \$0.00 2.82% 0 \$0.00 2.99% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL, INC., A CORPORATION BUD WEBER MORTGAGES, LLC CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1 1 1 1 1 1	\$193,256.55 \$214,532.03 \$199,529.39 \$178,167.56 \$188,806.65	3.06% 0 \$0.00 3.4% 0 \$0.00 3.16% 0 \$0.00 2.82% 0 \$0.00 2.99% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL, INC., A CORPORATION BUD WEBER MORTGAGES, LLC CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK, N.A., CORPORATION FRANKLIN AMERICAN MORTGAGE	1 1 1	\$193,256.55 \$214,532.03 \$199,529.39 \$178,167.56 \$188,806.65 \$295,451.48	3.06% 0 \$0.00 3.4% 0 \$0.00 3.16% 0 \$0.00 2.82% 0 \$0.00 2.99% 0 \$0.00 4.68% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL, INC., A CORPORATION BUD WEBER MORTGAGES, LLC CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK, N.A., CORPORATION	1 1 1	\$193,256.55 \$214,532.03 \$199,529.39 \$178,167.56 \$188,806.65 \$295,451.48 \$319,559.12 \$1,161,300.00	3.06% 0 \$0.00 3.4% 0 \$0.00 3.16% 0 \$0.00 2.82% 0 \$0.00 2.99% 0 \$0.00 4.68% 0 \$0.00 5.07% 0 \$0.00 18.41% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK AMERIFIRST FINANCIAL, INC., A CORPORATION BUD WEBER MORTGAGES, LLC CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK, N.A., CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 1	\$193,256.55 \$214,532.03 \$199,529.39 \$178,167.56 \$188,806.65 \$295,451.48 \$319,559.12	3.06% 0 \$0.00 3.4% 0 \$0.00 3.16% 0 \$0.00 2.82% 0 \$0.00 2.99% 0 \$0.00 4.68% 0 \$0.00 5.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
	JD BANK	1	\$282,400.00	4.48% 0 \$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$623,922.96	9.89% 0 \$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$287,772.98	4.56% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,785.04	2.64% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,390.92	2.38% 0 \$0.00	NA 0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$166,070.53	2.63% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,803.27	2.53% 0 \$0.00	NA 0
SOUTHERN BA LIMITED LIABI TRADEMARK M	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$179,762.97	2.85% 0 \$0.00	NA 0
	TRADEMARK MORTGAGE	1	\$201,858.83	3.2% 0 \$0.00	NA 0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$209,505.86	3.32% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$227,012.00	3.63% 0 \$0.00	NA 0
Total		26	\$6,307,891.36	100% 0 \$0.00	0
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3138YNRR0	AMERICAN BANK & TRUST	1	\$95,585.44	0.77% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,276.53	1.69% 0 \$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$248,500.00	2.01% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,318.45	1.22% 0 \$0.00	NA 0
	BANK OF NEBRASKA	2	\$255,680.28	2.07% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$462,971.71	3.75% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	3.22% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A CORPORATION	2	\$331,906.99	2.69% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	2	\$347,000.00	2.81% 0 \$0.00	NA 0
	CITY NATIONAL BANK OF WEST VRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$329,541.67	2.67% 0 \$0.00	NA 0
	CNB BANK INC	1	\$209,084.00	1.69% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,938.26	1.03% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE			1 1	

DALLAS MORTGAGE ASSOCIATES	1	\$296,700.00	2.4% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,361.16	1.17% 0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	2	\$414,000.00	3.35% 0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$655,000.00	5.3% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,194,345.07	17.76% 0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,162.77	3.36% 0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	[1	\$162,200.00	1.31% 0			0
GARVENS MORTGAGE GROUP LLC	1	\$256,376.80	2.07% 0	\$0.00	NA	٥,
HOME BANK	1	\$103,100.56	0.83% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$236,453.62	1.91% 0	\$0.00	NA	0
IDAHO FIRST, AN IDAHO CORPORATION	1	\$415,181.08	3.36% 0	\$0.00	NA	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,273.04	1.33% 0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,427.24	1.05% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$147,248.38	1.19% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,510.51	2.2% 0	\$0.00	NA	r C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$262,836.86	2.13% 0	\$0.00	NA	0
MID AMERICAN BANK, A CORPORATION	1	\$183,197.41	1.48% 0	\$0.00	NA	r O
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$339,482.54	2.75% 0	\$0.00	NA	' C
NORTH STATE BANK, A CORPORATION	3	\$259,884.94	2.1% 0	\$0.00	NA	r C
PINNACLE BANK	2	\$215,000.00	1.74% 0	\$0.00	NA	C
PLAINS COMMERCE BANK, A CORPORATION	1	\$158,550.00	1.28% 0	\$0.00	NA	, (
PREMIUM MORTGAGE CORPORATION	1	\$64,517.35	0.52% 0	\$0.00	NA	, (
SANBORN MORTGAGE CORPORATION	1	\$230,000.00	1.86% 0	\$0.00	NA	, (
SMI LENDING INC	1	\$240,250.00	1.94% 0	\$0.00	NA	(
SOUTHERN STATES BANK	1	\$97,600.00	0.79% 0	\$0.00	NA	(
SRP FEDERAL CREDIT UNION	1	\$49,582.78	0.4% 0			1
STONEGATE BANK	1	\$300,000.00	2.43% 0			7
	1	4200,000.00		₊ 5.00	1 17	ك

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SUNMARK FEDERAL CREDIT UNION	1	\$109,000.00	0.88%	0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	2	\$296,090.90	2.4%	0 \$0.00	NA 0
UNION MORTGAGE GROUP INC., A CORPORATION	1	\$49,781.91	0.4%	0 \$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	2	\$237,154.93	1.92%	0 \$0.00	NA 0
	67	\$12,356,900.60	100%	0 \$0.00	0
DAVA GRANDERS AND ASSOCIATION	-	ф10 2 25 0 05	6.00%	0 00 00	774
	1	\$102,250.85	6.08%	0 \$0.00	NA 0
DAKOTA BANKING CORPORATION	1	\$106,572.06	6.34%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,268.04	23.39%	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.1%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,555.91	6.28%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,597.80	5.69%	0 \$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$101,922.03	6.06%	0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$98,684.81	5.87%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$107,647.11	6.4%	0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$94,602.00	5.63%	0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$89,619.11			NA 0
THE COWBOY BANK OF TEXAS	1	\$96,199.38	5.72%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$85,835.19	5.1%	0 \$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$101,174.35	6.01%	0 \$0.00	NA 0
	17	\$1,681,497.12	100%	0 \$0.00	0
				0 40 -	
	1	\$152,574.90	0.22%	0 \$0.00	NA 0
ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$290,300.00	0.41%	0 \$0.00	NA 0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$414,338.69	0.58%	0 \$0.00	NA 0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,569.56	0.51%	0 \$0.00	NA 0
AMERICA'S FIRST FCU	1	\$204,677.38	0.29%	0 \$0.00	NA (
AMERICAN BANK OF HUNTSVILLE	1	\$201,352.93	$0.2\overline{8\%}$	0 \$0.00	NA (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,124.84	0.16%	0\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY UNION MORTGAGE GROUP INC., A CORPORATION WESTERN STATE BANK, A CORPORATION DALLAS MORTGAGE ASSOCIATES FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION NICOLET NATIONAL BANK, A NATIONAL BANK PLAINS COMMERCE BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHERN HERITAGE BANK SRP FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION WESTERN STATE BANK, A CORPORATION 4TRUST MORTGAGE, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICA'S FIRST FCU AMERICAN BANK OF HUNTSVILLE AMERICAN BANK OF HUNTSVILLE	THE PADUCAH BANK AND TRUST COMPANY UNION MORTGAGE GROUP INC., A CORPORATION WESTERN STATE BANK, A CORPORATION DALLAS MORTGAGE ASSOCIATES FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION MORTGAGE I NORPORATION MORTGAGE I NORPORATED MICHIGAN CORPORATION NICOLET NATIONAL BANK, A NATIONAL BANK PLAINS COMMERCE BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHERN HERITAGE BANK SRP FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION WESTERN STATE BANK, A CORPORATION 1 4TRUST MORTGAGE, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICA'S FIRST FCU AMERICAN BANK OF HUNTSVILLE 1 AMERICAN BANK OF HUNTSVILLE 1 AMERICAN MORTGAGE & EQUITY 1	THE PADUCAH BANK AND TRUST COMPANY UNION MORTGAGE GROUP INC., A CORPORATION WESTERN STATE BANK, A 2 \$237,154.93 DALLAS MORTGAGE ASSOCIATES 1 \$102,250.85 FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION 1 \$106,572.06 FRANKLIN AMERICAN MORTGAGE COMPANY	THE PADUCAH BANK AND TRUST COMPANY UNION MORTGAGE GROUP INC., A CORPORATION WESTERN STATE BANK, A 2 \$237,154.93 1.92% CORPORATION DALLAS MORTGAGE ASSOCIATES 1 \$102,250.85 6.08% FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION 1 \$106,572.06 6.34% MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED 1 \$102,568.48 6.1% LIABILITY COMPANY 4 \$393,268.04 23.39% MANN MORTGAGE, LLC DBA LIFE MORTGAGE 1 INCORPORATION 1 \$105,555.91 6.28% MICHIGAN CORPORATION 1 \$95,597.80 5.69% NICOLET NATIONAL BANK, A 1 \$101,922.03 6.06% PLAINS COMMERCE BANK, A 1 \$101,922.03 6.06% PLAINS COMMERCE BANK, A 1 \$98,684.81 5.87% CORPORATION 1 \$98,684.81 5.87% CORPORATION 1 \$896,191.15 5.33% SRP FEDERAL CREDIT UNION 1 \$89,619.11 5.33% THE COWBOY BANK OF TEXAS 1 \$96,199.38 5.72% UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION 1 \$85,835.19 5.1% MESTERN STATE BANK, A 1 \$101,174.35 6.01% ACCESS CAPITAL FUNDING, LLC, A LIMITED 1 \$152,574.90 0.22% ACCESS CAPITAL, INC., A MICHIGAN CORPORATION 1 \$414,338.69 0.58% ALIMITED LIABILITY COMPANY 1 \$290,300.00 0.41% AUTHED AND CORPORATION 1 \$414,338.69 0.58% ALIMITED LIABILITY COMPANY 1 \$290,300.00 0.41% ALCOVA MORTGAGE, LLC, A LIMITED 1 \$204,677.38 0.29% AMERICAN BANK OF HUNTSVILLE 1 \$201,352.93 0.28% THE PADUCAH BANK AND TRUST COMPANY UNION MORTGAGE GROUP INC., A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION DALLAS MORTGAGE ASSOCIATES FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY MANN MORTGAGE, LLC DBA LIFE MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION MICOLET NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK PLAINS COMMERCE BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHERN HERITAGE BANK PLAINS COMMERCE BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION MORTGAGE, I.C. SOUTHERN HERITAGE BANK THE COWBOY BANK OF TEXAS UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION WESTERN STATE BANK, A CORPORATION LISTATIONAL BANK LISTATIONAL BANK LISTATIONAL BANK PLAINS COMMERCE BANK SOUTHERN HERITAGE SOUTHERN HERITAGE BANK SOUTHERN HERITAGE SOUTHERN HERITAGE	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,120.00	0.17% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITYT CONSULTANTS, INC. A CORPORATION	1	\$156,513.91	0.22% 0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$218,375.00	0.31% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,422.88	0.17% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$371,164.45	0.52% 0	\$0.00	NA
AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$180,000.00	0.25% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,984.32		,	
AMERIFIRST FINANCIAL, INC	1	\$157,467.68	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$503,233.35			
AMERISERV FINANCIAL BANK	1	\$119,819.26	0.17% 0	\$0.00	NA (
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$147,701.59			NA
ARDEN MORTGAGE COMPANY	1	\$296,000.00	0.42% 0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	_1	\$305,900.00			
ASSURANCE FINANCIAL GROUP, LLC	1	\$272,379.97			
BANK OF NEBRASKA	1	\$189,713.83	0.27% 0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$349,167.21			
BANKERS TRUST COMPANY	_1	\$160,063.85	0.23% 0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$219,321.52			
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,093,482.94	1.54% 0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$392,381.50	0.55% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$649,445.88	0.92% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$165,999.60	0.23% 0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$347,475.86	0.49% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A CORPORATION	2			\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$335,482.67			
CBC NATIONAL BANK, A FEDERALLY CHARTERED	3	\$682,975.40	0.96% 0	\$0.00	NA

NATIONAL BANK					
CENTRAL COAST LENDING INC	1	\$417,000.00	0.59% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$167,946.67	0.24% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$252,818.64	0.36% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,828.62	0.34% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$123,500.00	0.17% 0	\$0.00	NA (
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$348,568.13	0.49% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$232,466.34	0.33% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$213,800.00	0.3% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$224,945.43	0.32% 0	\$0.00	NA
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$159,833.90	0.23% 0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.59% 0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$116,074.91	0.16% 0	\$0.00	NA (
ENCOMPASS LENDING GROUP LP	1	\$255,000.00	0.36% 0	\$0.00	NA (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$970,648.65	1.37% 0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$234,167.85	0.33% 0	\$0.00	NA
F & M BANK, A CORPORATION	1	\$189,900.00	0.27% 0	\$0.00	NA (
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.34% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$188,161.17	0.27% 0	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$202,095.15	0.29% 0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$195,704.79	0.28% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,380.32	0.62% 0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$170,647.59	0.24% 0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	. 1	\$211,694.55	0.3% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$370,573.32	0.52% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$196,353.81	0.28% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$402,000.00	0.57% 0	\$0.00	NA

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$227,641.18	0.32%	\$0.00	NA 0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$675,948.77	0.95%	\$0.00	NA 0
FIRST PREMIER BANK	1	\$223,647.47	0.32%	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$180,500.00	0.25%	\$0.00	
FIRST VOLUNTEER BANK	2	\$337,700.00	0.48%	\$0.00	
FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	\$315,000.00	0.44%	\$0.00	NA 0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$635,000.00			
FOXHILL MORTGAGE INC	1	\$238,400.00	0.34%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$10,462,569.04	14.76%	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,000.00	0.23%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.31%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.42%	\$0.00	NA 0
GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	\$186,740.00	0.26%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.39%	\$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$302,583.40	0.43%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	2	\$304,540.63	0.43%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$157,462.48	0.22%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$171,000.00	0.24%	\$0.00	NA 0
HOMESTART CAPITAL LLC	1	\$358,000.00	0.51%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$269,650.18	0.38%	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,197.25	0.29%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,145.53	0.39% (\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$711,425.65	1% (\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,228.14	0.25%	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,698.77	0.28%	\$0.00	NA 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$179,734.82	0.25%	\$0.00	NA 0

INTEGRA LENDING GROUP	1	\$287,920.00	0.41% 0 \$0.	00 NA	4 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$448,338.54	0.63% 0 \$0.	00 NA	A 0
LIABILITY COMPANY	1	¢1.47.000.00	0.21% 0.60	00 N	A (C
JD BANK	1	\$147,000.00			
JONAH BANK OF WYOMING	<i>Z</i>	\$380,370.47	0.54% 0 \$0.		_
KEYSTONE MORTGAGE GROUP LL	.C 1	\$184,000.00	0.26% 0 \$0.	00 NA	A U
KS STATEBANK, A KANSAS CORPORATION	1	\$256,000.00	0.36% 0 \$0.		4
LEGACY MORTGAGE, LLC	2	\$432,354.76	0.61% 0 \$0.	00 NA	4 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,198.74	0.29% 0 \$0.	00 NA	A ()
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$718,478.76	1.01% 0 \$0.	00 NA	A 0
MANN MORTGAGE	2	\$467,422.93	0.66% 0 \$0.	.00 NA	A 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,352.31	0.28% 0 \$0.	00 NA	A 0
MANN MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	D 6	\$1,694,485.35	2.39% 0 \$0.	.00 NA	A (
MANN MORTGAGE, LLC, A LIMITE LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, M' 59901	2	\$505,051.00	0.71% 0 \$0.	00 NA	A 0
MANN MORTGAGE, LLC, A LIMITE LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, T 59901	D 1	\$198,606.98	0.28% 0 \$0.	00 NA	A (
MANN MORTGAGE, LLC, A LIMITE LIABILITY COMPNAY	D 1	\$162,608.09	0.23% 0 \$0.	00 NA	A (
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$558,975.30	0.79% 0 \$0.	00 NA	A (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,550.41	0.41% 0 \$0.	00 NA	A (
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		\$1,101,950.98	1.55% 0 \$0.	00 NA	4 (
METROPOLITAN HOME MORTGAG INC., A CALIFORNIA CORPORATIO	. ,	\$512,732.10	0.72% 0 \$0.	00 NA	A (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$213,663.21	0.3% 0 \$0.	00 NA	A (
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$665,973.04	0.94% 0 \$0.	00 NA	A (
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED		\$185,481.34	0.26% 0 \$0.	00 NA	A (

LIABILITY COMPANY (CFL # 16777)						\downarrow
MIDWEST CAPITAL MORTGAGE, INC	1	\$217,500.00	0.31% 0	\$0.00	NA	7 (
MILLENIUM HOME MORTGAGE LLC	1	\$619,585.88	0.87% 0	\$0.00	NA	١ (
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$557,039.53	0.79% 0	\$0.00	NA	7 (
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$154,700.00	0.22% 0	\$0.00	NA	7 (
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$709,216.20	1% 0	\$0.00	NA	. (
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$448,771.68	0.63% 0	\$0.00	NA	, (
MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.28% 0	\$0.00	NA	١ (
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$315,000.00	0.44% 0	\$0.00	NA	١ (
MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION	1	\$348,352.00	0.49% 0	\$0.00	NA	۲(
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUITION	1	\$179,734.82	0.25% 0	\$0.00	NA	7 (
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$399,375.00	0.56% 0	\$0.00	NA	,
NEXBANK SSB, A TEXAS CHARTERED BANK	3	\$956,555.41	1.35% 0	\$0.00	NA	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$392,823.78	0.55% 0	\$0.00	NA	, (
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$187,723.03	0.26% 0	\$0.00	NA	١,
PACOR MORTGAGE CORP, A CORPORATION	1	\$151,771.06	0.21% 0	\$0.00	NA	۱ ا
PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$204,000.00	0.29% 0	\$0.00	NA	۱ (
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,895.46	0.28% 0	\$0.00	NA	7 (
PEOPLES NATIONAL BANK, A CORPORATION	1	\$389,412.60	0.55% 0	\$0.00	NA	١ (
PINNACLE BANK	3	\$702,000.00	0.99% 0	\$0.00	NA	(
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,516.00	0.35% 0	\$0.00	NA	١ (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,668.53	0.32% 0	\$0.00	NA	, (
PLATTSMOUTH STATE BANK	1	\$130,000.00	0.18% 0	\$0.00	NA	١ (
POCA VALLEY BANK	1	\$280,586.03	0.4% 0	\$0.00	NA	
	1	\$274,627.75	0.39% 0	\$0.00	NA	1

PREMIUM MOR CORPORATION					
PRIMARY RESI MORTGAGE, IN LENDER	IDENTIAL NC., A LICENSED	1	\$136,793.66	0.19% 0 \$0.00	NA
PROSPERITY BA CORPORATION		1	\$407,385.49	0.57% 0 \$0.00	NA
PULASKI BANK SAVINGS BANK	*	1	\$161,262.08	0.23% 0 \$0.00	NA
REEVES MORTO	GAGE	1	\$168,845.31	0.24% 0 \$0.00	NA (
RENASANT BA CORPORATION	NK, A MISSISSIPPI	1	\$227,648.95	0.32% 0 \$0.00	
	HOME FUNDING YORK CORPORATION	1	\$560,173.53	0.79% 0 \$0.00	NA
	HOME MORTGAGE I, A NEW JERSEY I	1	\$503,509.66	0.71% 0 \$0.00	NA
RESIDENTIAL N FUNDING, INC		1	\$300,000.00	0.42% 0 \$0.00	NA
RESOURCE MO NORMAN INC I LENDING GROU	DBA EXECUTIVE	1	\$175,655.04	0.25% 0 \$0.00	NA
	AGE CORPORATION, A	2	\$434,800.00	0.61% 0 \$0.00	NA
	AGE, LLC, A LIMITED	1	\$339,476.51	0.48% 0 \$0.00	NA
SALTER MORTO		1	\$114,623.24	0.16% 0 \$0.00	NA
	NK OF KANSAS CITY,	1	\$414,105.00	0.58% 0 \$0.00	
	ME MORTGAGE LLC	2	\$563,555.00	0.8% 0 \$0.00	NA
	Γ FEDERAL CREDIT	1	\$236,800.00	0.33% 0 \$0.00	
	GAGE LENDING	2	\$440,331.84	0.62% 0 \$0.00	NA
SILVERTON MO SPECIALISTS, II CORPORATION	NC., A GEORGIA	2	\$397,892.47	0.56% 0 \$0.00	NA
SMI LENDING I		1	\$234,646.06	0.33% 0 \$0.00	NA
SOUND CREDIT	Γ <u>UNION</u>	1	\$232,649.07	0.33% 0 \$0.00	NA
SOUTHEAST BA	ANK	1	\$148,575.88	0.21% 0 \$0.00	NA
SOUTHEAST M GEORGIA, INC		1	\$150,822.49	0.21% 0 \$0.00	NA
SRP FEDERAL (CREDIT UNION	1	\$117,943.08	0.17% 0 \$0.00	NA
STARION FINAL CORPORATION	•	2	\$388,652.62	0.55% 0 \$0.00	NA
STOCKMAN BA	ANK OF MONTANA	3	\$516,518.43	0.73% 0 \$0.00	NA
STONEBRIDGE		1	\$250,000.00	0.35% 0 \$0.00	1
STONEGATE BA	ANK	2	\$374,705.36	0.53% 0 \$0.00	NA

	CUMMENORE ACE DANIERS INC	2	¢1 052 770 26	1 4007	0 00	NI /	Т
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,053,770.36	1.49%	0 \$0.00	N/	4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,696.52	0.29%			4
	SUNQUEST FUNDING LLC	1	\$219,668.65	0.31%	0.00	N/	١
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$154,766.55	0.22%	\$0.00	NA	Ā
	THE ARLINGTON BANK	1	\$201,702.41	0.28%	0 \$0.00	N/	1
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,671.48	0.31%			
	THE COWBOY BANK OF TEXAS	1	\$332,000.00	0.47%	0 \$0.00	N/	1
	THE MORTGAGE SOURCE, INC	1	\$221,600.00	0.31%	_		
	THE PADUCAH BANK AND TRUST COMPANY	1	\$222,700.00	0.31%			
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$598,117.55	0.84%	\$0.00	N.A	1
	TJC MORTGAGE, INC	1	\$417,000.00	0.59%	00.00	NA	1
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$190,016.09	0.27%	\$0.00	NA	1
	TRUSTLINE MORTGAGE INC	1	\$167,387.00	0.24%	\$0.00	N/	A
	UARK FEDERAL CREDIT UNION	1	\$186,724.52	0.26%	00.00	NA	1
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$118,750.00	0.17%	0 \$0.00	N.A	¥
	UNIVERSAL LENDING CORPORAITON	1	\$179,734.82	0.25%	0 \$0.00	N/	ł
	UNIVERSAL LENDING CORPORATION	5	\$945,171.85	1.33%	\$0.00	NA	ł
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.43%	0.00\$	NA	Ā
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$406,802.68	0.57%	\$0.00	NA	ł
	V.I.P. MORTGAGE, INC	4	\$981,900.64	1.39%	0.00\$	NA	ł
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$268,077.45	0.38%	\$0.00	NA	ł
	VILLAGE MORTGAGE COMPANY	2	\$690,000.00	0.97%	\$0.00	NA	١
	WESTERN STATE BANK, A CORPORATION	1	\$279,568.89	0.39%	\$0.00	NA	ł
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$518,715.75	0.73%	\$0.00	NA	ł
	WORLD WIDE CREDIT CORPORATION	1	\$431,341.61	0.61%	\$0.00	NA	1
	WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,800.00	0.44%	\$0.00	N.A	١.
tal		300	\$70,874,066.34	100%	0 \$0.00		
38YNRU3		1	\$220,695.52	1.87%	\$0.00	NA	١

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ADELO MORTGAGE INC	1	\$329,775.00	2.79%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,903.06	1.99%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,239.23	2.61%	0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.84%	0 \$0.00	NA 0
AVENUE BANK	1	\$176,250.00	1.49%	0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,036.13	1.72%	0 \$0.00	NA 0
CITIZENS CHOICE MORTGAGE	1	\$350,814.90	2.97%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,698.27	1.89%	0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$299,577.30	2.53%	0 \$0.00	NA 0
DHA FINANCIAL, INC., A CORPORATION	1	\$259,920.00	2.2%	0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$261,647.08	2.21%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.54%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,709,428.00	14.45%	0 \$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,277.23	2.29%	0 \$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$256,000.00	2.16%	0 \$0.00	NA 0
HOMEPATH LENDING INC	1	\$304,800.00	2.58%	0 \$0.00	NA 0
HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK	1	\$234,808.29	1.98%	0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,920.00	1.83%	0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$232,493.44	1.97%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,925.30	4.61%	0 \$0.00	NA 0
NORTH STATE BANK, A CORPORATION	1	\$251,750.00	2.13%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,840.08	2.26%	0 \$0.00	NA 0
POCA VALLEY BANK	1	\$375,470.21	3.17%	0 \$0.00	NA 0
	1	\$295,601.29		0 \$0.00	NA 0

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY				
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$200,041.22	1.69% 0 \$0.00	NA 0
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$229,190.86	1.94% 0 \$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$292,000.00	2.47% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,263.78	2.11% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$345,167.00	2.92% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$228,000.00	1.93% 0 \$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$221,001.90	1.87% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$627,363.48	5.3% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$372,348.03	3.15% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,501.28	2.57% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.47% 0 \$0.00	NA 0
Total		42	\$11,830,747.88	100% 0 \$0.00	0
3138YNRV1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,517.46	0.57% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$323,000.00	0.61% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$795,817.17	1.51% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$741,397.54	1.41% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.56% 0 \$0.00	NA 0
	AVENUE BANK	1	\$242,500.00	0.46% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,000.00	0.5% 0 \$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$291,500.00	0.55% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,182.33	1.12% 0 \$0.00	NA 0
	BANKTENNESSEE	1	\$347,487.32	0.66% 0 \$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	1.15% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$284,570.75	0.54% 0 \$0.00	NA 0
	BRYANT BANK	1	\$274,576.59	0.52% 0 \$0.00	NA 0

C&F MORTGAGE CORPORATION, A CORPORATION C&F MORTGAGE CORPORATION 1 \$309,533.09 0.59% 0 \$0.00 NA CORPORATION 1 \$299,548.15 0.57% 0 \$0.00 NA VIRIGINIA CORPORATION 1 \$299,548.15 0.57% 0 \$0.00 NA VIRIGINIA CORPORATION 1 \$299,548.15 0.57% 0 \$0.00 NA NATIONAL BANK, A FEDERALLY CHARTERED 3 \$950,624.84 1.8% 0 \$0.00 NA NATIONAL BANK CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$344,000.00 0.65% 0 \$0.00 NA COMPANY CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 1 \$289,425.68 0.55% 0 \$0.00 NA CHERRY CREEK MORTGAGE, INC 1 \$262,603.89 0.55% 0 \$0.00 NA CHERRY CREEK MORTGAGE, INC 1 \$252,000.00 0.53% 0 \$0.00 NA CHIZENS HOME LOANS OF AMERICA, INC., A DELAWARE 1 \$320,356.77 0.61% 0 \$0.00 NA CORPORATION COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK 2 \$506,368.54 0.96% 0 \$0.00 NA CORPORATION COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK 2 \$506,368.54 0.96% 0 \$0.00 NA CORPORATION CONTEMPORARY MORTGAGE 1 \$252,000.00 0.48% 0 \$0.00 NA CORPORATION CONTEMPORARY MORTGAGE 1 \$252,000.00 0.48% 0 \$0.00 NA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATI					
C&F MORTGAGE CORPORATION, A CORPORATION, A CORPORATION 1 \$309,533.09 0.59% 0\$0.00 NA CORPORATION 1 \$299,548.15 0.57% 0\$0.00 NA VIRGINIA CORPORATION 1 \$299,548.15 0.57% 0\$0.00 NA VIRGINIA CORPORATION 2 \$595,624.84 1.8% 0\$0.00 NA NATIONAL BANK, A FEDERALLY CHARTERED 3 \$950,624.84 1.8% 0\$0.00 NA NATIONAL BANK CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$344,000.00 0.65% 0\$0.00 NA CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 1 \$289,425.68 0.55% 0\$0.00 NA CENTRAL COAST LENDING INC 3 \$1,219,224.16 2.31% 0\$0.00 NA CHERRY CREEK MORTGAGE, INC 1 \$262,603.89 0.5% 0\$0.00 NA CHERRY CREEK MORTGAGE, INC 1 \$262,603.89 0.5% 0\$0.00 NA CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE 1 \$320,356.77 0.61% 0\$0.00 NA CORPORATION 2 \$506,368.54 0.96% 0\$0.00 NA COLLINS COMMENTIAL BANK 2 \$506,368.54 0.96% 0\$0.00 NA COLLINS COMMENTIAL BANK 2 \$506,368.54 0.96% 0\$0.00 NA CONTEMPORARY MORTGAGE 1 \$252,000.00 0.48% 0\$0.00 NA CONTEMPORARY MORTGAGE 1 \$252,000.00 0.48% 0\$0.00 NA CORPORATION 2 \$598,600.00 1.14% 0\$0.00 NA CORPORATION 2 \$598,600.00 0.54% 0\$0.00 NA FIRST INTERNATIONAL BANK 3 \$596,900.00 1.37% 0\$0.00 NA FIRST NATIONAL BANK A \$0UTH DAKOTA BANK NA \$0		1	\$270,342.20	0.51% 0 \$0.00	NA
C&F MORTGAGE CORPORATION 1 \$299,548.15 0.57% 0 \$0.00 NA VIRGINIA CORPORATION 1 \$299,548.15 0.57% 0 \$0.00 NA FEDERALLY CHARTERED 3 \$950,624.84 1.8% 0 \$0.00 NA NATIONAL BANK CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$344,000.00 0.65% 0 \$0.00 NA COMPANY CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$289,425.68 0.55% 0 \$0.00 NA COMPANY CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 1 \$229,425.68 0.55% 0 \$0.00 NA COMPANY CENTENLA COAST LENDING INC 3 \$1,219,224.16 2.31% 0 \$0.00 NA COHOICE MORTGAGE, INC 1 \$226,603.89 0.5% 0 \$0.00 NA COHOICE MORTGAGE BANK 1 \$277,500.00 0.53% 0 \$0.00 NA CORPORATION 2 \$320,356.77 0.61% 0 \$0.00 NA CORPORATION COASTAL CAROLINA NATIONAL 2 \$506,368.54 0.96% 0 \$0.00 NA CORPORATION COASTAL CAROLINA NATIONAL 2 \$506,368.54 0.96% 0 \$0.00 NA CONTEMPORARY MORTGAGE 1 \$252,000.00 0.48% 0 \$0.00 NA CONTEMPORARY MORTGAGE 1 \$252,000.00 0.48% 0 \$0.00 NA CORPORATION CONTEMPORARY MORTGAGE 1 \$252,000.00 0.54% 0 \$0.00 NA CORPORATION CORPORATION 1 \$263,910.63 0.55% 0 \$0.00 NA CORPORATION CORPORATION 1 \$283,073.01 0.54% 0 \$0.00 NA CORPORATION F& M BANK, A BANKING 2 \$720,750.00 1.37% 0 \$0.00 NA CORPORATION FRST INTERNATIONAL BANK 3 \$960,000.00 1.82% 0 \$0.00 NA FIRST INTERNATIONAL BANK 3 \$290,751.65 0.55% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$290,751.65 0.55% 0 \$0.00 NA CORPORATION 1 \$279,200.00 0.65% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC. 1 \$344,300.00 0.65% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC. 1 \$344,300.00 0.65% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC. 1 \$344,300.00 0.65% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC. 1 \$344,300.00 0.65% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC. 1 \$346,000 0.55% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC. 1 \$346,000 0.55% 0 \$0.00 NA FIRST PRIORITY FIN	C&F MORTGAGE CORPORATION, A	1	\$309,533.09	0.59% 0 \$0.00	NA
FEDERALLY CHARTERED 3 \$950,624.84 1.8% 0 \$0.00 NA NATIONAL BANK	C&F MORTGAGE CORPORATION, A	1	\$299,548.15	0.57% 0 \$0.00) NA
CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	FEDERALLY CHARTERED	3	\$950,624.84	1.8% 0 \$0.00) NA(
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 1	CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$344,000.00	0.65% 0 \$0.00	NA
CENTRAL COAST LENDING INC 3 \$1,219,224.16 2.31% 0 \$0.00 NA	CENTENNIAL LENDING GROUP, LLC,	1	\$289,425.68	0.55% 0 \$0.00	NA
CHERRY CREEK MORTGAGE, INC		3	\$1,219,224.16	2.31% 0 \$0.00	NA (
CHOICE MORTGAGE BANK	CHERRY CREEK MORTGAGE, INC	1		0.5% 0 \$0.00	NA (
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION CONTEMPORARY MORTGAGE SERVICES, INC CORE BANK CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE, COM EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FRST INTERNATIONAL BANK & 3 \$960,900.00 FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST RATE FINANCIAL, INC FIRST RATE FINANCIAL LC S656,350.00 FIRST WESTERN MORTGAGE, INC S306,180.00 SA0 FORTUNE FINANCIAL, INC., A S640,797.56 1,22% 0 \$0.00 NA FORTUNE FINANCIAL, INC., A S640,797.56 1,22% 0 \$0.00 NA		1			
BANK, COMMERCIAL BANK 2 \$506,368.54 0.96% 0 \$0.00 NA	AMERICA, INC., A DELAWARE	1			
UNION, AN IOWA CREDIT UNION 2 \$598,600.00 1.14% 0 \$0.00 NA	COASTAL CAROLINA NATIONAL	2	\$506,368.54	0.96% 0 \$0.00) NA
CONTEMPORARY MORTGAGE 1 \$252,000.00 0.48% 0 \$0.00 NA	COLLINS COMMUNITY CREDIT	2	\$598,600.00	1.14% 0 \$0.00) NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE, COM EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION F & M BANK, A BANKING CORPORATION FIRST FEDERAL BANK FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK, A CORPORATION FIRST NATIONAL BANK, A CORPORATION FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL LLC S656,350.00 FIRST WESTERN MORTGAGE, INC FIRST BANK S282,960.00 NA \$283,073.01 \$283,073.01 \$39.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$252,000.00	0.48% 0 \$0.00) NA
DBA SMARTMORTGAGE.COM	CORE BANK	1	\$263,910.63	0.5% 0 \$0.00	NA (
SUPREME LENDING, A TEXAS 1 \$283,073.01 0.54% 0 \$0.00 NA CORPORATION 2 \$720,750.00 1.37% 0 \$0.00 NA FIRST FEDERAL BANK 3 \$960,900.00 1.82% 0 \$0.00 NA FIRST INTERNATIONAL BANK & TRUST, A CORPORATION 1 \$290,751.65 0.55% 0 \$0.00 NA FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1 \$279,200.00 0.53% 0 \$0.00 NA FIRST NATIONAL BANK, A CORPORATION 1 \$247,000.00 0.47% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC 1 \$344,300.00 0.65% 0 \$0.00 NA FIRST WESTERN MORTGAGE, INC 1 \$306,180.00 0.58% 0 \$0.00 NA FNB BANK 1 \$294,545.80 0.56% 0 \$0.00 NA FORTUNE FINANCIAL, INC., A 2 \$640,797.56 1,22% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$282,960.00	0.54% 0 \$0.00	NA
CORPORATION FIRST FEDERAL BANK FIRST INTERNATIONAL BANK & 1 \$290,751.65 0.55% 0 \$0.00 NA FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK, A CORPORATION FIRST PRIORITY FINANCIAL, INC FIRST RATE FINANCIAL LLC FIRST WESTERN MORTGAGE, INC FORTUNE FINANCIAL, INC., A S640,797.56 1.22% 0 \$0.00 NA	SUPREME LENDING, A TEXAS	1	\$283,073.01	0.54% 0 \$0.00	NA (
FIRST INTERNATIONAL BANK & 1 \$290,751.65 0.55% 0 \$0.00 NA FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK, A CORPORATION FIRST PRIORITY FINANCIAL, INC 1 \$344,300.00 0.65% 0 \$0.00 NA FIRST RATE FINANCIAL LLC 2 \$656,350.00 1.25% 0 \$0.00 NA FIRST WESTERN MORTGAGE, INC 1 \$306,180.00 0.58% 0 \$0.00 NA FNB BANK 1 \$294,545.80 0.56% 0 \$0.00 NA FORTUNE FINANCIAL, INC., A 2 \$640,797.56 1.22% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$720,750.00		
TRUST, A CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK, A CORPORATION FIRST PRIORITY FINANCIAL, INC FIRST RATE FINANCIAL LLC FIRST WESTERN MORTGAGE, INC FORTUNE FINANCIAL, INC., A S290,751.65 0.55% 0\$0.00 NA \$279,200.00 0.53% 0\$0.00 NA \$247,000.00 0.47% 0\$0.00 NA \$247,000.00 0.65% 0\$0.00 NA \$344,300.00 0.65% 0\$0.00 NA FIRST WESTERN MORTGAGE, INC 1 \$306,180.00 0.58% 0\$0.00 NA FORTUNE FINANCIAL, INC., A 2 \$640,797.56 1.22% 0\$0.00 NA		3	\$960,900.00	1.82% 0 \$0.00	NA
DAKOTA BANKING CORPORATION 1 \$279,200.00 0.53% 0 \$0.00 NA FIRST NATIONAL BANK, A CORPORATION 1 \$247,000.00 0.47% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC 1 \$344,300.00 0.65% 0 \$0.00 NA FIRST RATE FINANCIAL LLC 2 \$656,350.00 1.25% 0 \$0.00 NA FIRST WESTERN MORTGAGE, INC 1 \$306,180.00 0.58% 0 \$0.00 NA FNB BANK 1 \$294,545.80 0.56% 0 \$0.00 NA FORTUNE FINANCIAL, INC., A 2 \$640,797.56 1.22% 0 \$0.00 NA		1	\$290,751.65	0.55% 0 \$0.00	NA
CORPORATION FIRST PRIORITY FINANCIAL, INC FIRST RATE FINANCIAL LLC S656,350.00 FIRST WESTERN MORTGAGE, INC FIRST BANK FORTUNE FINANCIAL, INC., A S640,797.56 1,22%,080.00 NA S640,797.56 1,22%,080.00 NA		1	\$279,200.00	0.53% 0 \$0.00	NA
FIRST RATE FINANCIAL LLC 2 \$656,350.00 1.25% 0 \$0.00 NA FIRST WESTERN MORTGAGE, INC 1 \$306,180.00 0.58% 0 \$0.00 NA FNB BANK 1 \$294,545.80 0.56% 0 \$0.00 NA FORTUNE FINANCIAL, INC., A 2 \$640,797.56 1.22% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$247,000.00	0.47% 0 \$0.00	NA
FIRST WESTERN MORTGAGE, INC 1 \$306,180.00 0.58% 0 \$0.00 NA FNB BANK 1 \$294,545.80 0.56% 0 \$0.00 NA FORTUNE FINANCIAL, INC., A 2 \$640,797.56 1.22% 0 \$0.00 NA	FIRST PRIORITY FINANCIAL, INC	1	\$344,300.00	0.65% 0 \$0.00	NA
FNB BANK 1 \$294,545.80 0.56% 0 \$0.00 NA FORTUNE FINANCIAL, INC., A 2 \$640,797.56 1.22% 0 \$0.00 NA	FIRST RATE FINANCIAL LLC	2	\$656,350.00	1.25% 0 \$0.00	NA
FORTUNE FINANCIAL, INC., A 2 \$640,797,56 1,22% 0,50,00 NA	FIRST WESTERN MORTGAGE, INC	1			NA
1 1 N640 /9/ 361 1 //%IONO OO NA	FNB BANK	1	\$294,545.80	0.56% 0 \$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$640,797.56		
20 \$6,411,370.59 12.17% 0 \$0.00 NA	,	20	\$6,411,370.59	12.17% 0 \$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY					
FRANKLIN SYNERGY BANK	2	\$689,400.81	1.31% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$242,750.00	0.46% 0		
GREER STATE BANK, A SOUTH CAROLINA CORPORATION	2	\$602,518.03			
HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47% 0	\$0.00	NA
HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00			
HOME SAVINGS BANK	1	\$346,600.00	0.66% 0		
HOME&LOANFINDERS.COM	1	\$393,000.00	0.75% 0		
HOMEPATH LENDING INC	1	\$301,000.00	0.57% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72% 0	\$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$491,275.18	0.93% 0	\$0.00	NA
KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00			
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,031,909.91	1.96% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57% 0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66% 0	\$0.00	NA
MANN MORTGAGE	1	\$335,505.00	0.64% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$240,000.00	0.46% 0		
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28% 0		
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97% 0	\$0.00	NA
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MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67% 0 \$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74% 0 \$0.00	NA 0
NORTHLAND FINANCIAL	1	\$417,000.00	0.79% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	2	\$673,060.25	1.28% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28% 0 \$0.00	NA 0
PEAK FINANCE COMPANY	1	\$255,000.00	0.48% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$516,238.35	0.98% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32% 0 \$0.00	NA 0
PLANTERS BANK INC	1	\$352,000.00	0.67% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC. A LICENSED LENDER	1	\$277,181.89	0.53% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62% 0 \$0.00	NA 0
RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,600.00	0.61% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57% 0 \$0.00	NA (
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01% 0 \$0.00	NA(
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01% 0 \$0.00	NA
CURPURATION	'		1.46% 0 \$0.00	

	SOUTHEAST BANK	1	\$246,636.12	0.47% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$395,000.00	0.75% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7% 0 \$0.00	NA 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,418.08	0.75% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$465,000.00	0.88% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54% 0 \$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.61% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$672,817.98	1.28% 0 \$0.00	NA 0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49% 0 \$0.00	NA 0
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63% 0 \$0.00	NA 0
Total		164	\$52,699,542.65	100% 0 \$0.00	0
3138YNRW9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,800.00	3.5% 0 \$0.00	NA 0
	CHARTERBANK, CORPORATION	1	\$48,612.04	2.13% 0 \$0.00	NA 0
	CITIZENS FIRST BANK INC	2	\$160,379.91	7.03% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3% 0 \$0.00	NA 0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$48,000.00	2.11% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94% 0 \$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$76,881.44	3.37% 0 \$0.00	NA 0
MARS NATIONAL BANK, A NATIONAL BANK	1	\$43,833.88	1.92% 0 \$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$69,892.22	3.07% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$79,078.06		
PROSPERITY BANK	1	\$66,497.46	2.92% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,752.02		
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69		
SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,409.39	2.69% 0 \$0.00	NA 0
UARK FEDERAL CREDIT UNION	3	\$208,990.45	9.16% 0 \$0.00	NA 0
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		<u>*</u>		
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,463.23	6.54% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC, A LIMIMTED LIABILITY COMPANY	1	\$303,626.21	4.77% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03		
FIRST PRIORITY FINANCIAL, INC	1	\$336,000.00	5.28% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00		
GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11% 0 \$0.00	NA 0
HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92% 0 \$0.00	NA 0
INSIDER MORTGAGE CORP	1	\$374,717.04		
INTEGRA LENDING GROUP	1	\$329,000.00		
MONARCH BANK	2	\$648,690.44		
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$222,719.44		
	SERVICES, AN OHIO CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MARS NATIONAL BANK, A NATIONAL BANK NICOLET NATIONAL BANK, A NATIONAL BANK PLAINS COMMERCE BANK, A CORPORATION PROSPERITY BANK PULASKI BANK, A FEDERAL SAVINGS BANK RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SOUTHERN HERITAGE BANK SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY UARK FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP CENTENNIAL LENDING GROUP, LLC, A LIMIMTED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION HOLLAND MORTGAGE CORP INTEGRA LENDING GROUP MONARCH BANK PARAMOUNT EQUITY MORTGAGE,	SERVICES, AN OHIO CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MARS NATIONAL BANK, A NATIONAL BANK NICOLET NATIONAL BANK, A NATIONAL BANK PLAINS COMMERCE BANK, A CORPORATION PROSPERITY BANK PULASKI BANK, A FEDERAL SAVINGS BANK RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SOUTHERN HERITAGE BANK SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY UARK FEDERAL CREDIT UNION ARIZONA LIMITED LIABILITY COMPANY UARK FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP CENTENNIAL LENDING GROUP, LLC, A LIMIMTED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION HOLLAND MORTGAGE ADVISORS INSIDER MORTGAGE CORP INTEGRA LENDING GROUP IN	SERVICES, AN OHIO CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION 1	SERVICES, AN OHIO CORPORATION LINCOLN FEDERAL SAVINGS BANK S76,881.44 3.37% 0 \$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8%	\$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99%	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03%	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29%	\$0.00	NA
Total		22	\$6,368,061.06	100%	0 \$0.00	(
3138YNRY5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$127,000.00	3.91%	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.88%	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	3.7%	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9%	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07%	0 \$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$533,959.09	16.46%	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,951.00	7.4%	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,170.50	6.02%	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$114,534.29	3.53%	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$128,000.00		0\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,344.01	4.76%		NA
	THE FARMERS BANK	1	\$178,200.00	5.49%	0 \$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	6.51%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,229.12	5.64%		NA
Total		18	\$3,244,089.02	100%	0 \$0.00	(
	1GT GEGUDITY HOME MODEGAGE					
3138YNRZ2	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	0.46%	0,00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$605,374.44	2.54%	0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$90,000.00	0.38%	0\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$338,500.00	1.42%	0.00	NA

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,673.04	0.8%	0 \$0.00	NA 0
AMERICAN MORTAGE & EQUITY CONSULTANS INC A CORPORATION	1	\$153,135.84	0.64%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$231,000.00	0.97%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A	1	\$66,411.97	0.28%	0 \$0.00	NA 0
CORPORATION AMERISERV FINANCIAL BANK	1	\$114,000.00	O 180%	0 \$0.00	NA 0
AVENUE BANK	3	\$114,000.00		0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$179,800.00		0 \$0.00	NA 0
BANK OF NEBRASKA BANK OF NORTH CAROLINA A	1	\$179,000.00	U.7070	0 30.00	NAU
NORTH CAROLINA CORPORATION	1	\$225,036.81	0.95%	0 \$0.00	NA 0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,144.34	1.74%	0 \$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$406,582.61	1.71%	0 \$0.00	NA 0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$220,000.00	0.92%	0 \$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	1.19%	0 \$0.00	NA 0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$49,784.09	0.21%	0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.78%	0 \$0.00	NA 0
CHARTERBANK CORPORATION	1	\$176,710.12	0.74%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK		Ψ1/0,/10.1_	0.7 170	υψυ.συ	11110
DIVISION OF GLACIER BANK A CORPORATION	1	\$182,193.74	0.77%	0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$140,000.00	0.59%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$179,840.00	0.76%	0 \$0.00	
COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	\$108,000.00	0.45%	0 \$0.00	NA 0
COMMUNITY BANK OF MISSSISSIPPI	1	\$150,000.00	0.63%	0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$310,652.67		0 \$0.00	
F&M BANK A BANKING CORPORATION	1	\$189,552.72	0.8%	0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.82%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,000.00	0.74%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$163,319.98	0.69%	0 \$0.00	NA 0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1			0 \$0.00	
BANK BANK	-	·			
	1	\$116,987.47	0.49%	0 \$0.00	NA 0

FIRST INTERNATIONAL BANK & TRUST A CORPORATION						
FIRST NBC BANK	1	\$175,000.00	0.74% 0	\$0.00	NA	0
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.21% 0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$913,000.00	3.84% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,192,225.00	17.61% 0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$177,000.00	0.74% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$130,500.00	0.55% 0	\$0.00	NA	r C
HOME LOAN INVESTMENT BANK FSB	1	\$268,822.28	1.13% 0	\$0.00	NA	, C
HOME SAVINGS BANK	1	\$268,101.61	1.13% 0	\$0.00	NA	(
HOMESTART CAPITAL LLC	1	\$175,670.00	0.74% 0	\$0.00	NA	(
HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,232.30	0.74% 0	\$0.00	NA	. (
INTEGRA LENDING GROUP	1	\$116,500.00	0.49% 0	\$0.00	NA	(
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.4% 0	\$0.00	NA	, (
LENDERFI INC A CALIFORNIA CORPORATION	1	\$209,647.74	0.88%	\$0.00	NA	. (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$298,000.00	1.25% 0	\$0.00	NA	. (
LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	\$268,799.25	1.13% 0	\$0.00	NA	. (
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,665.62	0.78% 0	\$0.00	NA	, (
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$139,750.00	0.59% 0	\$0.00	NA	, C
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$312,370.90	1.31% 0	\$0.00	NA	, (
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.86% 0	\$0.00	NA	, (
MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.34% 0	\$0.00	NA	(
NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,440,375.74	6.05% 0	\$0.00	NA	. (
PEOPLES STATE BANK OF COMMERCE	1	\$162,000.00	0.68%	\$0.00	NA	, (
PINNACLE BANK	3	\$739,000.00	3.1% 0	\$0.00	NA	(
	1	\$167,252.40	0.7% 0	\$0.00	NA	(

	RIVER VALLEY BANK A WISCONSIN CORPORATION					
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,600.00	0.46%	0 \$0.00	NA 0
	SANBORN MORTGAGE CORPORATION	1	\$307,000.00	1.29%	0 \$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	0.38%	0 \$0.00	NA 0
	SOUND CREDIT UNION	1	\$160,000.00	0.67%	0 \$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$129,000.00	0.54%	0 \$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$372,500.00	1.56%	0 \$0.00	NA 0
	STONEGATE BANK	1	\$135,000.00	0.57%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34	4.2%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0 \$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0 \$0.00	NA 0
	THE FARMERS BANK	1	\$86,360.45	0.36%	0 \$0.00	NA 0
	THE FIRST STATE BANK	1	\$198,000.00	0.83%	0 \$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0 \$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$99,650.00	0.42%	0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13	0.22%	0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45%	0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00		0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$199,136.33	0.84%	0 \$0.00	NA 0
	WATKINS MORTGAGE	1	\$274,000.00	1.15%	0 \$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89%	0 \$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42%	0 \$0.00	NA 0
Total		117	\$23,803,392.85	100%	0 \$0.00	0
3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%	0 \$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%	0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52%	0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04%	0 \$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99% 0 \$0.00	NA 0
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57% 0 \$0.00	NA 0
	INTEGRITY BANK	1	\$27,887.38	2.78% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,758.67	5.96% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53% 0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$48,357.16	4.84% 0 \$0.00	NA 0
Total		17	\$1,002,176.71	100% 0 \$0.00	0
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33% 0 \$0.00	NA 0
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35% 0 \$0.00	NA 0
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46% 0 \$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58% 0 \$0.00	NA 0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15% 0 \$0.00	NA 0

AVENUE BANK	1	\$242,910.00	0.37% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31% 0 \$0.00	NA 0
BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29% 0 \$0.00	NA 0
BANK OF THE JAMES INC	1	\$111,073.59	0.17% 0 \$0.00	NA 0
BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9% 0 \$0.00	
BANK SOUTH MORTGAGE COMPANYLLC	1	\$390,000.00	0.59% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$350,000.00	0.53% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62% 0 \$0.00	NA 0
BANKVISTA	2	\$365,600.00	0.55% 0 \$0.00	NA 0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$98,000.00	0.15% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,072,600.00	1.62% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$214,500.00	0.32% 0 \$0.00	NA 0
BRYANT BANK	1	\$175,000.00	0.26% 0 \$0.00	NA 0
BUD WEBER MORTGAGES, LLC	2	\$404,127.85	0.61% 0 \$0.00	NA 0
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,000.00	0.15% 0 \$0.00	NA 0
CAPSTONE BANK	1	\$121,808.00	0.18% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$750,947.70	1.14% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$145,000.00	0.22% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25% 0 \$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$163,000.00	0.25% 0 \$0.00	NA 0
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$112,430.41	0.17% 0 \$0.00	NA 0
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$96,000.00	0.15% 0 \$0.00	NA 0
CHARTERBANK A CORPORATION	1	\$131,801.19	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$111,332.07	0.17% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,685.00	0.29% 0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$152,000.00	0.23% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$134,796.67	0.2% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$229,649.40	0.35% 0 \$0.00	NA 0

COMMERCE NATIONAL BANK & TRUST	1	\$209,600.00	0.32% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$283,500.00	0.43% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$98,000.00	0.15% 0 \$0.00	
CORNERSTONE MORTGAGE	1	\$360,000.00	0.54% 0 \$0.00	
DNJ MORTGAGE	1	\$372,600.00	0.56% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,000.00	0.28% 0 \$0.00	
F&M BANK A BANKING CORPORATION	1	\$254,400.00	0.39% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$103,839.88	0.16% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$181,600.00	0.27% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$136,300.00	0.21% 0 \$0.00	NA 0
FIRST BANK NA	1	\$385,000.00	0.58% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$261,775.21	0.4% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$186,718.35	0.28% 0 \$0.00	NA 0
FIRST FEDERAL BANK	7	\$1,229,284.16	1.86% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	4	\$652,398.64	0.99% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA CORPORATION	1	\$390,400.00	0.59% 0 \$0.00	
FIRST FINANCIAL BANK NAI	1	\$300,000.00	0.45% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	\$176,500.00	0.27% 0 \$0.00	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$213,271.12	0.32% 0 \$0.00	NA 0
FIRST NBC BANK	1	\$120,000.00	0.18% 0 \$0.00	NA (
FIRST PREMIER BANK	1	\$161,500.00	0.24% 0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$535,000.00	0.81% 0 \$0.00	
FIRST RATE FINANCIAL LLC	1	\$173,000.00	0.26% 0 \$0.00	
FIRST RATE MORTGAGE CORP	1	\$400,000.00	0.61% 0 \$0.00	NA (
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$331,000.00	0.5% 0 \$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$153,500.00	0.23% 0 \$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$159,200.00	0.24% 0 \$0.00	NA
FIRST VOLUNTEER BANK	2	\$323,313.99	0.49% 0 \$0.00	NA (
FOCUS BANK	1	\$108,500.00	0.16% 0 \$0.00	NA (
FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	\$417,000.00	0.63% 0 \$0.00	
	1	\$195,000.00	0.3% 0 \$0.00	NA

FORTUNE FINANCIAL INC A COLORADO CORPORATION						
FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,941,092.54	18.08%	0 \$0.00	NA	. С
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,175.00	0.15%	0 \$0.00	NA	. (
FRANKLIN SYNERGY BANK	1	\$113,733.44	0.17%	0 \$0.00	NA	. (
GIBSLAND BANK & TRUST	1	\$316,350.00	0.48%	0 \$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.83%	0 \$0.00	NA	. (
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0 \$0.00	NA	. (
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$286,000.00		0 \$0.00	NA	ļ
GREAT SOUTHERN BANK	1	\$248,000.00	0.38%	0 \$0.00	NA	. (
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$107,837.34	0.16%	0 \$0.00	NA	. (
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$105,440.95	0.16%	0 \$0.00	NA	. (
HOME LOAN INVESTMENT BANK FSB	1	\$232,000.00	0.35%	0 \$0.00	NA	. (
HOMEPATH LENDING INC	1	\$390,000.00	0.59%	0 \$0.00	NA	. (
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$515,589.31	0.78%	0 \$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.33%	0 \$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$286,423.44	0.43%	0 \$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$505,490.49	0.77%	0 \$0.00	NA	. (
INTEGRA LENDING GROUP	2	\$201,000.00	0.3%	0 \$0.00	NA	
INTEGRITY BANK	1	\$230,500.00	0.35%	0 \$0.00	NA	
JP MORTGAGE GROUP	1	\$395,600.00	0.6%	0 \$0.00	NA	.[
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$111,750.00	0.17%	0 \$0.00	NA	. (
LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.25%	0 \$0.00	NA	. (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$447,678.30	0.68%	0 \$0.00	NA	. (
LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$275,200.00	0.42%	0 \$0.00	NA	. (
MALIBU FUNDING INC	2	\$394,070.00	0.6%	0 \$0.00	NA	
MANN MORTGAGE LLC	1	\$176,000.00	0.27%	0 \$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,048,750.00	1.59%	0 \$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$355,000.00	0.54%	0 \$0.00	NA	(

WHITEFISH STAGE KALISPELL MT 59901					
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$111,600.00	0.17% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$408,750.00	0.62%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,757.43	1.25%	\$0.00	NA
METRO BANK	1	\$139,774.82	0.21%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,900.00	0.34%		
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$317,000.00	0.48%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	0.22%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$565,407.81	0.86%	\$0.00	NA
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$547,192.69	0.83%	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,150.00	0.37%	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.36%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,800.00	0.33%	\$0.00	NA
MORTGAGE MASTERS, INC	1	\$331,500.00	0.5%	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$93,356.04	0.14%	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$178,600.00	0.27%	\$0.00	NA
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$514,000.00	0.78%		
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$432,550.00	0.65%	\$0.00	NA
NICOLET NATIONAL BANK	2	\$297,200.00	0.45%	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$794,926.01		\$0.00	
NORTH STATE BANK A CORPORATION	2	\$284,690.37	0.43%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$252,618.95	0.38%	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	2	\$276,600.00	0.42%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.39% 0	\$0.00	NA
COM ORGITION	$\overline{}$	<u>l</u> _			

.00 NA		Ш	0.3%	\$199,200.00	1	PEOPLES STATE BANK OF
.00 NA		7 ₀ 0				COMMERCE
.00 NA		/6 0	2.14%	\$1,411,800.00	6	PINNACLE BANK
.00 NA	\$0.00			\$1,125,140.00	2	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION
	\$0.00	% 0	0.58%	\$385,560.00	2	PLAINS COMMERCE BANK A CORPORATION
.00 NA	\$0.00	% 0	0.2%	\$129,804.20	1	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)
.00 NA	\$0.00	% 0	0.57%	\$374,349.38	2	PREMIUM MORTGAGE CORPORATION
.00 NA	\$0.00	% 0	0.28%	\$188,000.00	1	PRICE MORTGAGE GROUP LLC
.00 NA	\$0.00	% 0	0.48%	\$318,500.00	1	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER
.00 NA	\$0.00	% 0	0.23%	\$155,000.00	1	PRIORITY LENDING, LLC
.00 NA	\$0.00	% O	0.15%	\$99,849.38	1	PROLENDING MORTGAGE, LLC
.00 NA	\$0.00	% 0	0.2%	\$134,252.00	1	PROSPERITY BANK A TEXAS CORPORATION
.00 NA	\$0.00	% 0	0.25%	\$166,250.00	1	PULASKI BANK A FEDERAL SAVINGS BANK
.00 NA	\$0.00	% 0	0.16%	\$103,764.99	1	RENASANT BANK A MISSISSIPPI CORPORATION
.00 NA	\$0.00	% 0	0.28%	\$188,000.00	1	RESOURCE LENDING GROUP
.00 NA	\$0.00	% 0	0.17%	\$110,034.03	1	RIVERSIDE MORTGAGE COMPANY, INC
.00 NA	\$0.00	% 0	0.63%	\$417,000.00	1	RIVERSIDE MORTGAGE GROUP LLC
.00 NA	\$0.00	% 0	0.31%	\$203,200.00	1	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION
.00 NA	\$0.00	% 0	0.35%	\$229,100.00	1	SECURITY HOME MORTGAGE LLC
.00 NA	\$0.00	% 0	0.21%	\$138,000.00	1	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION
.00 NA	\$0.00	% 0	0.25%	\$166,000.00	1	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
.00 NA	\$0.00	% 0	0.36%	\$237,560.00	1	SMI LENDING INC
	_	-	0.22%	\$145,000.00	1	SOUND CREDIT UNION
			0.46%	\$303,900.00	2	SOUTH LOUISIANA BANK
		-	0.19%	\$123,800.00	1	SOUTHERN HERITAGE BANK
		-			3	SRP FEDERAL CREDIT UNION
i		-		·	1	
.00 NA	\$0.00	⁄ 0 ()	1.31%	\$868,000.00	2	
		Ш		\$145,000.00	1	A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
.00 NA	\$0.00	% 0	0.16%	\$103,600.00	1	
	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.28% 0.48% 0.23% 0.15% 0.25% 0.16% 0.28% 0.17% 0.63% 0.31% 0.35% 0.21% 0.25% 0.36% 0.22% 0.46% 0.19% 0.78% 0.56% 0.56% 0.56% 0.131%	\$188,000.00 \$318,500.00 \$155,000.00 \$99,849.38 \$134,252.00 \$166,250.00 \$103,764.99 \$188,000.00 \$110,034.03 \$417,000.00 \$203,200.00 \$229,100.00 \$138,000.00 \$138,000.00 \$145,000.00 \$303,900.00 \$123,800.00 \$145,000.00 \$449,625.00 \$868,000.00 \$145,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PREMIUM MORTGAGE CORPORATION PRICE MORTGAGE GROUP LLC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIORITY LENDING, LLC PROLENDING MORTGAGE, LLC PROSPERITY BANK A TEXAS CORPORATION PULASKI BANK A FEDERAL SAVINGS BANK RENASANT BANK A MISSISSIPPI CORPORATION RESOURCE LENDING GROUP RIVERSIDE MORTGAGE COMPANY, INC RIVERSIDE MORTGAGE GROUP LLC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SECURITY HOME MORTGAGE LLC SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SMI LENDING INC SOUND CREDIT UNION SOUTH LOUISIANA BANK SOUTHERN HERITAGE BANK SRP FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA STONEBRIDGE HOME LOANS SUMMIT MORTGAGE BANKERS INC SUNMARK FEDERAL CREDIT UNION

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK				
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANYL	1	\$112,829.81	0.17% 0 \$0.00	NA 0
	TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION	1	\$95,000.00	0.14% 0 \$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$131,801.19	0.2% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$237,500.00	0.36% 0 \$0.00	NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	0.48% 0 \$0.00	NA 0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$612,096.93	0.93% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$160,000.00	0.24% 0 \$0.00	NA 0
	TODAY LENDING LLC	1	\$110,000.00	0.17% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$415,237.00	0.63% 0 \$0.00	NA 0
	UNION BANK & TRUST	1	\$168,625.00	0.26% 0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,800.00	0.7% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$213,359.18	0.32% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$323,000.00	0.49% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$884,800.00	1.34% 0 \$0.00	NA 0
	VIP MORTGAGE INC	4	\$754,928.26	1.14% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$274,000.00	0.41% 0 \$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$105,241.26	0.16% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$241,100.00	0.37% 0 \$0.00	NA 0
Total		296	\$66,059,859.24	100% 0 \$0.00	0
3138YNSC2	AMERICA'S MORTGAGE CENTER LTD	1	\$205,650.00	0.82% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$257,500.00	1.03% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION	1	\$189,905.00	0.76% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,750.00	1.31% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,573.34	1.29% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$809,860.38	3.24% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE	1	\$280,250.00	1.12% 0 \$0.00	NA 0

CORPORATION A CORPORATION				
AVENUE BANK	1	\$209,000.00	0.84% 0 \$0.0	0 NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$379,699.00	1.52% 0 \$0.0	0 NA
BANKTENNESSEE	1	\$233,171.00	0.93% 0 \$0.0	0 NA
BRAND MORTGAGE GROUP LLC	1	\$382,800.00	1.53% 0 \$0.0	0 NA
BRAZOS NATIONAL BANK	1	\$202,930.00	0.81% 0 \$0.0	0 NA
C&F MORTGAGE CORPORATION A CORPORATION	1	\$166,300.00	0.66% 0 \$0.0	0 NA
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$291,437.00	1.17% 0 \$0.0	0 NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	1.47% 0 \$0.0	0 NA
CENTRAL COAST LENDING INC	1	\$247,500.00	0.99% 0 \$0.0	0 NA
DHA FINANCIAL INC A CORPORAITON	1	\$191,400.00	0.77% 0 \$0.0	0 NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$286,400.00	1.15% 0 \$0.0	0 NA
EAGLEBANK A CORPORATION	1	\$623,811.80	2.49% 0 \$0.0	0 NA
ENCOMPASS LENDING GROUP LP	1	\$216,800.00	0.87% 0 \$0.0	0 NA
FIRST FEDERAL BANK	1	\$207,100.00	0.83% 0 \$0.0	0 NA
FIRST PRIORITY FINANCIAL, INC	1	\$338,625.00	1.35% 0 \$0.0	0 NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.97% 0 \$0.0	0 NA
FIVE STAR MORTGAGE	1	\$360,000.00	1.44% 0 \$0.0	0 NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$498,500.00	1.99% 0 \$0.0	0 NA
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,509,619.13	26.03% 0 \$0.0	0 NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.85% 0 \$0.0	0 NA
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$247,000.00	0.99% 0 \$0.0	0 NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,663.00	0.79% 0 \$0.0	0 NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$388,800.00	1.55% 0 \$0.0	0 NA
INTEGRA LENDING GROUP	1	\$180,500.00	0.72% 0 \$0.0	0 NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$238,737.45	0.95% 0 \$0.0	0 NA
LMC HOME LOANS	1	\$221,800.00	0.89% 0 \$0.0	0 NA
MANN MORTGAGE LLC	1	\$232,000.00	0.93% 0 \$0.0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77% 0 \$0.0	
LIABILITY COMPANY	3	\$093,420.47	2.77% 0 \$0.0	U IN

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,731.35	0.78% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28% 0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61% 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$412,680.66	1.65% 0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7% 0	\$0.00	NA	0
PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$165,870.00	0.66% 0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$360,000.00	1.44% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82% 0	\$0.00	NA	0
REEVES MORTGAGE	1	\$198,000.00	0.79% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85% 0	\$0.00	1	1
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12% 0	\$0.00	NA	0
SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$192,876.00	0.77% 0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$468,000.00	1.87% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$190,000.00	0.76% 0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08% 0			0
VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$169,575.00	0.67% 0	\$0.00	NA	0

Total		95	\$25,011,101.96	100%	0 \$0.00		0
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,800.00	6.45%	0 \$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$349,455.00	5.8%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16%	0 \$0.00	NA	0
	HOME FUNDING CORP	1	\$396,000.00	6.57%	0 \$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73%	0 \$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$510,500.00	8.47%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25%	0 \$0.00		
	VOLUNTEER MORTGAGE INC	1	\$355,775.00		0 \$0.00	1	0
Total		18	\$6,027,680.06	100%	0 \$0.00		0
3138YNSE8	IST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00		0 \$0.00		0
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%	0 \$0.00	NA	0
	AMERICANWEST BANK A A WASHINGTON	1	\$205,000.00	0.74%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,300.00	1.27%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$356,250.00	1.28%	0 \$0.00	NA	0

CORPORATION					
BANK OF LEXINGTON INC	1	\$348,000.00	1.25% 0	\$0.00	NA (
BANK OF THE PACIFIC	1	\$271,700.00	0.98% 0	\$0.00	NA (
BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$574,800.00	2.06% 0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87% 0	\$0.00	NA (
C & F MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.9% 0	\$0.00	NA
C&F MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.17% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,000.00	1.05% 0	\$0.00	NA
CHAIN BRIDGE BANK	1	\$136,500.00	0.49% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO INC	2	\$424,487.00	1.52% 0	\$0.00	NA (
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,600.00	0.67% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$205,689.73	0.74% 0	\$0.00	NA (
CRYSTAL CLEAR MORTGAGE LLC	1	\$187,000.00	0.67% 0	\$0.00	NA (
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,164.39	2.23% 0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$249,550.00	0.9% 0	\$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$299,863.84	1.08% 0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$280,000.00	1.01% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,850.00	1.42% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,422.95	0.82% 0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$336,000.00	1.21% 0	\$0.00	NA (
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$239,920.00	0.86% 0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$327,000.00	1.17% 0	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,431,263.09	19.51% 0	\$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.59% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$246,860.00	0.89% 0	\$0.00	NA (
GIBSLAND BANK & TRUST	1	\$91,350.00	0.33% 0	\$0.00	NA (
	1	\$368,000.00	1.32% 0	\$0.00	NA

	EN EMPIRE MORTGAGE INC A JEORNIA CORPORATION					
	TREE MORTGAGE LLC	1	\$274,500.00	0.99% 0	\$0.00	NA 0
	&LOANFINDERS.COM	2	\$713,000.00	1 1		
	PATH LENDING INC	1	\$406,100.00	1 1		
	STAR MORTGAGE INC	1	\$273,000.00			NA 0
	ARD HANNA MORTGAGE		· · · · · · · · · · · · · · · · · · ·		7	
SERVI	CES A PENNSYLVANIA ORATION	1	\$402,300.00	1.45% 0	\$0.00	NA 0
SERVI	ARD HANNA MORTGAGE CES A PENNSYLVANIA DRATION	1	\$86,266.97	0.31% 0	\$0.00	NA 0
	ARD HANNA MORTGAGE CES AN OHIO CORPORATION	2	\$318,900.00	1.15% 0	\$0.00	NA 0
	O FIRST BANK AN IDAHO ORATION	1	\$88,000.00	0.32% 0	\$0.00	NA 0
JD BAN		1	\$125,000.00	0.45% 0	\$0.00	NA 0
LENDE	ERFI INC	1	\$226,100.00	0.81% 0	\$0.00	NA 0
	LN FEDERAL SAVINGS BANK BRASKA A CORPORATION	1	\$89,550.00	0.32% 0	\$0.00	NA 0
LISTER	RHILL CREDIT UNION	1	\$72,885.12	0.26% 0	\$0.00	NA 0
	MORTGAGE LLC A LIMITED LITY COMPANY	1	\$350,000.00	1.26% 0	\$0.00	NA 0
	I MORTGAGE LLC A ANA LIMITED LIABILITY ANY	1	\$605,000.00	2.17% 0	\$0.00	NA 0
	OPOLITAN HOME MORTGAGE CALIFORNIA CORPORATION	1	\$340,000.00	1.22% 0	\$0.00	NA 0
	ESOTA FINANCIAL SOLUTIONS	1	\$274,500.00	0.99% 0	\$0.00	NA 0
МОНА	VE STATE BANK STATE BANK	1	\$174,500.00	0.63% 0	\$0.00	NA 0
	GAGE EXPRESS LLC AN ON LIMITED LIABILITY ANY	2	\$545,500.00			NA 0
PACOF	R MORTGAGE CORPA DRATION	1	\$235,100.00	0.84% 0	\$0.00	NA
LLC A	MOUNT EQUITY MORTGAGE LIMITED LIABILITY DRATION	1	\$314,535.94	1.13% 0	\$0.00	NA
PLAIN	S COMMERCE BANK A DRATION	1	\$92,400.00	0.33% 0	\$0.00	NA
RESCO	OM FINANCIAL SERVICES	1	\$304,000.00	1.09% 0	\$0.00	NA (
	ENTIAL HOME FUNDING CORP V YORK CORPORATION	2	\$719,000.00	2.58% 0	\$0.00	NA
	MORTGAGE CORPORATION A GAN CORPORAITON	1	\$413,250.00	1.48% 0	\$0.00	NA
	MORTGAGE CORPORATION A GAN CORPORATION	1	\$159,950.00	0.57% 0	\$0.00	NA

RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,867.46	0.32% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$221,400.00	0.8% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,749.56	0.61% 0 \$0.00	NA 0
SMI LENDING INC	1	\$348,555.00	1.25% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$245,000.00	0.88% 0 \$0.00	NA 0
TELHIO CREDIT UNION INC	1	\$227,905.00	0.82% 0 \$0.00	NA 0
THE MORTGAGE CENTER INC	1	\$185,000.00	0.66% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	1.08% 0 \$0.00	NA 0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.24% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$176,000.00	0.63% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$229,500.00	0.82% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.32% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$599,175.00	2.15% 0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$90,400.00	0.32% 0 \$0.00	NA 0
WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32% 0 \$0.00	NA 0
	109	\$27,836,778.18	100% 0 \$0.00	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$713,300.00	2.18% 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$241,020.00	0.74% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56% 0 \$0.00	NA 0
AVENUE BANK	1	\$284,000.00	0.87% 0 \$0.00	NA 0
	LIABILITY CORPORATION SECURITY HOME MORTGAGE LLC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SMI LENDING INC SUMMIT MORTGAGE BANKERS INC TELHIO CREDIT UNION INC THE MORTGAGE CENTER INC THE NATIONAL BANK OF GEORGIA TJ FINANCIAL INC A CALIFORNIA CORPORATION TIC MORTGAGE, INC TRADITION MORTGAGE LLC UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION VILLAGE MORTGAGE COMPANY WEST PENN FINANCIAL SERVICE CENTER INC WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION WISCONSIN MORTGAGE CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION A GEORGIA CORPORATION A CORPORATION ASSOCIATED MORTGAGE CORPORATION A CORPORATION ASSURANCE FINANCIAL GROUP LLC	LIABILITY CORPORATION SECURITY HOME MORTGAGE LLC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SMI LENDING INC SUMMIT MORTGAGE BANKERS INC TELHIO CREDIT UNION INC THE MORTGAGE CENTER INC THE NATIONAL BANK OF GEORGIA TJ FINANCIAL INC A CALIFORNIA CORPORATION TJC MORTGAGE, INC TRADITION MORTGAGE LLC UNION CAPITAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WEST PENN FINANCIAL SERVICE CENTER INC WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN GEORGIA 3 CORPORATION AMERICAN GEORGIA 3 CORPORATION AMERICAN GEORGIA 3 CORPORATION AMERICAN ORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC	LIABILITY CORPORATION SECURITY HOME MORTGAGE LLC 1 \$221,400.00	LIABILITY CORPORATION S87,867.46 0.32% 0 S0.00

BANK OF CLEVELAND	1	\$280,000.00	0.85% 0 \$0.00	NA 0
BANK SOUTH MORTGAGE	1	\$291,000.00	0.89% 0 \$0.00	NA 0
COMPANY LLC	1	ΨΔΣ1,000.00	0.07/0040.00	INAU
BANKSOUTH MORTGAGE	3	\$729,650.00	2.23% 0 \$0.00	NA 0
COMPANY LLC		Ţ. 2 2,52 0.00		- 1,120
BIG SKY WESTERN BANK DIVISION	1	\$315,000.00	0.96% 0 \$0.00	NA 0
OF GLACIER BANK A CORPORATION				
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.85% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION A				
CORPORATION	1	\$535,092.85	1.63% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A	4	ф 2.42.4 00.00	1.050/ 0.00 00	3740
CORPORATION	1	\$342,400.00	1.05% 0 \$0.00	NA 0
CASON HOME LOANS	1	\$222,300.00	0.68% 0 \$0.00	NA 0
CBC NATIONAL BANK A				
FEDERALLY CHARTED NATIONAL	1	\$413,700.00	1.26% 0 \$0.00	NA 0
BANK			-	
CBC NATIONAL BANK A		φο πο 20 6.03	2 (00) 000	37.4
FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68% 0 \$0.00	NA 0
CENTERBANK	1	\$195,000.00	0.6% 0 \$0.00	NA 0
CENTERDAINE CENTRAL COAST LENDING INC	1	\$439,200.00	1.34% 0 \$0.00	
CITIZENS UNION BANK OF	1	·		
SHELBYVILLE	1	\$266,000.00	0.81% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A		Φ 0.5.1.1.5 0.00	0.700 0.00	374.0
STATE CHARTERED BANK	1	\$254,150.00	0.78% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26% 0 \$0.00	NA 0
COMPASS MORTGAGE INC AN	1	\$355,826.04	1.09% 0 \$0.00	NA 0
ILLINOIS CORPORAITON	1	φυυυ,ο20.04	1.09 /0 0 \$0.00	INAU
CUMBERLAND BANK AND TRUST A	1	\$310,000.00	0.95% 0 \$0.00	NA 0
CORPORATION		·		
ENCOMPASS LENDING GROUP LP	1	\$191,700.00	0.59% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85% 0 \$0.00	NA 0
FEDERATED LENDING				
CORPORATION	1	\$328,000.00	1% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55% 0 \$0.00	NA 0
FIRST BANK MORTGAGE A	1	Ψ100,000.00	0.55 /5 0 40.00	11710
DIVISION OF FIRST BANK OF	_	Φ <i>455</i> 25 0 00	1 200 0 00	AT A O
GEORGIA A STATE CHARTERED	2	\$455,250.00	1.39% 0 \$0.00	NA 0
BANK				
FIRST CAPITAL BANK OF KY	1	\$389,200.00		
FIRST FEDERAL BANK	2	\$421,666.36	1.29% 0 \$0.00	
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27% 0 \$0.00	
FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49% 0 \$0.00	NA 0
FIRST NATIONAL BANK A SOUTH	1	\$197,880.00	0.6% 0 \$0.00	NA 0
DAKOTA BANKING CORPORATION	•	, = , , , , , , , , , , , , , , , , , ,	40.00	2

FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	\$207,000.00	0.63% 0 \$0.00	0 NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26% 0 \$0.00	0 NA 0
FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13% 0 \$0.00	0 NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12% 0 \$0.00	0 NA 0
 GENESEE REGIONAL BANK	1	\$196,720.00	0.6% 0 \$0.00	0 NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27% 0 \$0.00	0 NA 0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$281,200.00	0.86% 0 \$0.00	0 NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95% 0 \$0.00	0 NA 0
HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77% 0 \$0.00	0 NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64% 0 \$0.00	0 NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,905.00	0.46% 0 \$0.00	0 NA 0
JONAH BANK OF WYOMING	1	\$179,200.00	0.55% 0 \$0.00	0 NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55% 0 \$0.00	0 NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45% 0 \$0.00	0 NA 0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTRGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68% 0 \$0.00) NA 0
MANN MORTGAGE LLC	1	\$579,500.00	1.77% 0 \$0.00	0 NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$238,500.00		
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08% 0 \$0.00) NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74% 0 \$0.00) NA(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91% 0 \$0.00) NA(
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.06% 0 \$0.00) NA
MID AMERICA BANK A CORPORATION	1	\$240,000.00	0.73% 0 \$0.00) NA
MIDDLETOWN VALLEY BANK	1	\$360,000.00	1.1% 0 \$0.00	
MONARCH BANK	1	\$157,410.00	0.48% 0 \$0.00) NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$293,000.00	0.89% 0 \$0.00) NA

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$718,300.00	2.19% 0	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.89% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,700.00	0.58% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.65% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$376,000.00	1.15% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$172,000.00	0.53% 0	\$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$430,000.00	1.31% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$255,000.00	0.78% 0	\$0.00	NA 0
PINNACLE BANK	1	\$254,000.00	0.78% 0	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	3	\$705,500.00	2.15% 0		
PLANTERS BANK INC	1	\$345,600.00	1.06% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$203,300.00	0.62% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$237,500.00	0.73% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,000.00	0.65% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$664,666.25	2.03% 0	\$0.00	NA 0
SECURITY BNAK OF KANSAS CITY A CORPORATION	1	\$205,200.00	0.63% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$299,200.00	0.91% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,110.49	0.75% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,800.00	0.66% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$380,000.00	1.16% 0	\$0.00	NA 0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,074,822.23	3.28% 0	\$0.00	NA 0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$194,100.00	0.59% 0	\$0.00	NA 0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$262,200.00	0.8% 0	\$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$280,000.00	0.85% 0	\$0.00	NA 0
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.79% 0	1	
VIP MORTGAGE INC	2	\$476,700.00	1.46% 0	\$0.00	NA 0

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	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.47% 0	\$0.00	NA
Total		121	\$32,757,164.75	100% 0	\$0.00	
3138YNSG3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$273,838.92	1.82% 0	\$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,200.00	1.59% 0	\$0.00	N/
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$294,500.00	1.96% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78% 0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$357,542.00	2.38% 0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$268,850.00	1.79% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,910.00	1.8% 0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$150,900.00	1.01% 0	\$0.00	NA
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$449,000.00	2.99% 0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	2.78% 0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$199,500.00	1.33% 0	\$0.00	N
	FBT MORTGAGE LLC	1	\$175,500.00	1.17% 0	\$0.00	N/
	FIRST FINANCIAL BANK NA CORPORATION	1	\$234,650.00	1.56% 0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC	1	\$242,250.00	1.61% 0	\$0.00	N.
	FIRST VOLUNTEER BANK	1	\$159,953.00	1.07% 0	\$0.00	N.
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$211,375.00	1.41% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,066,030.00	20.42% 0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	2	\$428,359.00	2.85% 0	\$0.00	N.
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,000.00	1.42% 0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$255,000.00	1.7% 0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$255,360.00	1.7% 0	\$0.00	N.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	1.83% 0	\$0.00	N.
	MEETINGHOUSE BANK	1	\$311,500.00	2.08% 0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY	1	\$509,500.00	3.39% 0	\$0.00	N.

	PACOR MORTGAGE CORP A CORPORATION	1	\$170,000.00	1.13%	0 \$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$236,300.00	1.57%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$225,500.00	1.5%	0 \$0.00	NA 0
	RH FUNDING CO A NEW YORK CORPORATION	2	\$307,800.00	2.05%	0 \$0.00	NA
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$478,053.20	3.18%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$150,005.00	1%	0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,200.00	1.57%	0 \$0.00	NA 0
	SOUTHERN STATES BANK	1	\$202,900.00	1.35%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	3.33%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$246,555.00	1.64%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$304,000.00	2.03%	0 \$0.00	NA 0
	SURBURBAN MORTGAGE INC	1	\$255,600.00	1.7%	0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$185,500.00	1.24%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	1.76%	0 \$0.00	NA 0	
	VIP MORTGAGE INC	1	\$275,500.00	1.84%	0 \$0.00	NA 0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$247,828.91	1.65%	0 \$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,925.00	1.48%	0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$414,000.00	2.76%	0 \$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	2.78%	0 \$0.00	NA 0
Total		58	\$15,011,285.03	100%	0 \$0.00	0
3138YNSH1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,800.00	1.88%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.39%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$228,000.00	1.05%	0 \$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$665,850.00	3.06%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$672,125.00	3.09%	0 \$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$363,200.00	1.67%	0 \$0.00	NA 0

BURKE & HERBERT BANK & TRUST COMPANY	1	\$203,775.00	0.94%	0 \$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	1.12%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$510,400.00	2.35%	0 \$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$380,000.00	1.75%	0 \$0.00	NA
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$336,000.00	1.55%	0 \$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	1.92%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,154.00	1%	0 \$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$290,000.00	1.33%	0 \$0.00	NA
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.92%	0 \$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$251,200.00	1.16%	0 \$0.00	NA
FARMERS STATE BANK A CORPORATION	1	\$194,500.00	0.89%	0 \$0.00	NA
FIRST BANK A NC CORPORATION	1	\$391,000.00	1.8%	0 \$0.00	NA (
FIRST NBC BANK	1	\$205,000.00	0.94%	0 \$0.00	NA (
FIRST RATE FINANCIAL LLC	1	\$406,000.00	1.87%	0 \$0.00	NA (
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$484,600.00	2.23%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,071,050.00	14.13%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.25%	0 \$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$261,250.00	1.2%	0 \$0.00	NA
HOME&LOANFINDERS.COM	1	\$305,000.00	1.4%	0 \$0.00	NA (
HOWARD HANNA MORTGAGE	1	\$201,875.00	0.93%	0 \$0.00	
SERVICES INTEGRA LENDING GROUP	1	\$220,000.00	1 010/-	0 \$0.00	NA
KS STATE BANK A KANSAS	1				
CORPORATION	1	\$280,560.00	1.29%	0 \$0.00	NA
LANDMARK COMMUNITY BANK	1	\$351,500.00	1.62%	0 \$0.00	NA (
LITION MORTGAGE INC	1	\$192,400.00	0.88%	0 \$0.00	NA (
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$194,750.00	0.9%	0 \$0.00	NA(
LANDMARK COMMUNITY BANK LITION MORTGAGE INC MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED	1 1	\$192,400.00	0.88%	0 \$0.00	

MID-ATLANTIC FEDERAL CR UNION A FEDERAL CREDIT U		\$588,750.00	2.71% 0 \$0.00	NA	0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	N	\$348,000.00	1.6% 0 \$0.00	NA	0
NORTHLAND FINANCIAL	1	\$380,000.00	1.75% 0 \$0.00	NA	0
OMY MORTGAGE LLC	1	\$299,548.15	1.38% 0 \$0.00	NA	+
PARAMOUNT EQUITY MORT LLC A LIMITED LIABIILITY CORPORATION	GAGE 1	\$409,441.00	1.88% 0 \$0.00	NA	
PEAK FINANCE COMPANY	1	\$388,000.00	1.78% 0 \$0.00	NA	0
PINNACLE BANK	2	\$303,900.00	1.4% 0 \$0.00	NA	$\overline{}$
PLATINUM HOME MORTGAG CORPORATION AN ILLINOIS CORPORATION		\$216,000.00	0.99% 0 \$0.00	NA	
RESIDENRIAL HOME MORTO CORPORATION A NEW JERSI CORPORATION		\$454,314.70	2.09% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORA MICHIGAN CORPORATION	TION A 1	\$246,400.00	1.13% 0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILIT COMPANY		\$277,900.00	1.28% 0 \$0.00	NA	0
STOCK YARDS BANK & TRU COMPANY A KENTUCKY CORPORATION	ST 1	\$332,000.00	1.53% 0 \$0.00	NA	0
STOCKMAN BANK OF MONT	'ANA 2	\$449,400.00	2.07% 0 \$0.00	NA	0
STONEBRIDGE HOME LOANS	S 1	\$200,500.00	0.92% 0 \$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45% 0 \$0.00	NA	
TJ FINANCIAL INC A CALIFO CORPORATION	ORNIA 1	\$459,307.17	2.11% 0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18% 0 \$0.00	NA	0
UNION SAVINGS BANK AN C CORPORATION	OHIO 1	\$216,000.00	0.99% 0 \$0.00	NA	0
UNITED BANK INC WEST VII BANKING CORPORATION	RGINIA 1	\$287,000.00	1.32% 0 \$0.00	NA	0
US MORTGAGE CORPORATION NEW YORK CORPORATION	ON NE A 1	\$244,000.00	1.12% 0 \$0.00	NA	0
US MORTGAGE CORPORATION NEW YORK CORPORATION	ON SE A 1	\$235,600.00	1.08% 0 \$0.00	NA	0
VILLAGE MORTGAGE COMP	ANY 1	\$399,000.00	1.84% 0 \$0.00	NA	0
VIP MORTGAGE INC	1	\$221,000.00	1.02% 0 \$0.00	NA	0
	1	\$365,000.00	1.68% 0 \$0.00	NA	Jn

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L	VP PARTNERS INC. DBA BACK BAY FUNDING				
	WATKINS MORTGAGE	1	\$375,155.00	1.73% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73% 0 \$0.00	NA 0
Total		74	\$21,741,705.02	100% 0 \$0.00	0
3138YNSJ7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06% 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00		NA
L	CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67% 0 \$0.00	NA (
	ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13% 0 \$0.00	NA (
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00		NA
	FIRST BANK NA	1	\$243,100.00	2.03% 0 \$0.00	NA (
	FIRST PRIORITY FINANCIAL, INC	1	\$562,500.00		NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32		NA
<u></u>	HOME&LOANFINDERS.COM	1	\$232,000.00		NA
	HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85		NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16% 0 \$0.00	NA
	INT HOME LOANS	1	\$240,000.00	2.01% 0 \$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51% 0 \$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82% 0 \$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35% 0 \$0.00	NA

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	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32% 0 \$0.00	NA 0
	NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18% 0 \$0.00	NA 0
	PEAK FINANCE COMPANY	1	\$416,000.00	3.48% 0 \$0.00	NA 0
	PINNACLE LENDING GROUP	1	\$327,750.00	2.74% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88% 0 \$0.00	NA 0
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42% 0 \$0.00	NA 0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26% 0 \$0.00	NA 0
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	\$173,700.00	1.45% 0 \$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84% 0 \$0.00	NA 0
Total		47	\$11,949,461.77	100% 0 \$0.00	0
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23% 0 \$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	6.82% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12% 0 \$0.00	NA 0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13% 0 \$0.00	NA 0
	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73% 0 \$0.00	NA 0
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33% 0 \$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49% 0 \$0.00	NA 0
	MALIBU FUNDING INC	1	\$257,200.00	4.21% 0 \$0.00	NA 0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$204,750.00	3.35% 0 \$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25% 0 \$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3% 0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$250,000.00	4.08% 0 \$0.00	NA 0
Total	_	21	\$6,115,993.55	100% 0 \$0.00	0
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100% 0 \$0.00	NA 0
Total	COMI ANT	4	\$1,070,766.23	100% 0 \$0.00	0
			*=y/		
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100% 0 \$0.00	NA 0
Total		23	\$6,127,214.42	100% 0 \$0.00	0
<u> </u>	_				
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100% 0 \$0.00	NA 0
Total		10	\$1,471,998.17	100% 0 \$0.00	0
3138YNT23	COMPASS BANK	5	\$1,554,318.00	100% 0 \$0.00	NA 0
Total	COMI ASS DAINE	5	\$1,554,318.00	100% 0 \$0.00	11110
Total			Ψιμουιμουσι	100 /6 0 4555	
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100% 0 \$0.00	NA (
Total		11	\$1,770,654.47	100% 0 \$0.00	0
			250 05	1122222	
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100% 0 \$0.00	NA (
Total		17	\$1,552,850.95	100% 0 \$0.00	0
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100% 0 \$0.00	NA (
Total	COMITION DITTE	8	\$1,864,074.98	100% 0 \$0.00	114.4
Total			Ψ1,000,00	100 /0 0 4 2 2 2 2	
3138YNT64	COMPASS BANK	22	\$2,873,547.09	100% 0 \$0.00	NA (
Total		22	\$2,873,547.09	100% 0 \$0.00	(
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100% 0 \$0.00	NA (
Total		22	\$6,895,010.08	100% 0 \$0.00	(
212077777700	20170100011111		** 126 242 77	100% 040 00	
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100% 0 \$0.00	NA (
Total		9	\$2,426,243.77	100% 0 \$0.00	(
3138YNT98	COMPASS BANK	6	\$1,201,712.55	100% 0 \$0.00	NA (
515011170	COMI ASS BANK	U	Ψ1,201,712.33	100 // 0 φ0.00	IIA

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Total		6	\$1,201,712.55	100% 0 \$0.00	0
3138YNTR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,007,690.80	100% 0 \$0.00	NA
Total	- ,	14	\$1,007,690.80	100% 0 \$0.00	0
3138YNTS6	COMPASS BANK	9	\$1,456,803.96	100% 0 \$0.00	NA
Total	JOHN THOO BILLIE	9	\$1,456,803.96	100% 0 \$0.00	(
3138YNTT4	COMPASS BANK	29	\$2,437,061.57	100% 0 \$0.00	NA (
Total	COWIFASS DAINK	29	\$2,437,061.57 \$2,437,061.57	100% 0 \$0.00	NA (
3138YNTU1	COMPASS BANK	11	\$1,355,197.19	100% 0 \$0.00	NA
Total	COMI ASS DAMA	11	\$1,355,197.19	100% 0 \$0.00	NA C
3138YNTV9	COMPASS BANK	46	\$11,343,127.23	100% 0 \$0.00	NA (
Total	5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46	\$11,343,127.23	100% 0 \$0.00	(
3138YNTW7	COMPASS BANK	14	\$1,280,663.61	100% 0 \$0.00	NA (
Total		14	\$1,280,663.61	100% 0 \$0.00	C
3138YNTX5	COMPASS BANK	11	\$1,301,833.93	100% 0 \$0.00	NA
Total		11	\$1,301,833.93	100% 0 \$0.00	C
3138YNTY3	COMPASS BANK	18	\$2,370,730.87	100% 0 \$0.00	NA (
Total		18	\$2,370,730.87	100% 0 \$0.00	0
3138YNTZ0	COMPASS BANK	47	\$14,593,869.04	100% 0 \$0.00	NA
Total		47	\$14,593,869.04	100% 0 \$0.00	0
3138YNUA3	COMPASS BANK	122	\$41,557,896.23	100% 0 \$0.00	NA
Total		122	\$41,557,896.23	100% 0 \$0.00	
3138YNV53	COMPASS BANK	7	\$1,923,382.20	100% 0 \$0.00	NA
Total		7	\$1,923,382.20	100% 0 \$0.00	
3138YNV61	COMPASS BANK	6	\$1,721,012.79	100% 0 \$0.00	NA
Total		6	\$1,721,012.79	100% 0 \$0.00	
3138YNW29	RBS CITIZENS, NA	24	\$2,292,338.52	100% 0 \$0.00	NA (
Total		24	\$2,292,338.52	100% 0 \$0.00	
3138YNW37	RBS CITIZENS, NA	25	\$3,266,321.09	100% 0 \$0.00	NA (
Total		25	\$3,266,321.09	100% 0 \$0.00	

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3138YNW45	RBS CITIZENS, NA	11	\$1,811,319.67	100% 0 \$0.00	NA 0
Total		11	\$1,811,319.67	100% 0 \$0.00	0
3138YNW52	RBS CITIZENS, NA	26	\$1,784,000.20	100% 0 \$0.00	NA 0
Total		26	\$1,784,000.20	100% 0 \$0.00	0
3138YNW60	RBS CITIZENS, NA	11	\$1,445,250.35	100% 0 \$0.00	NA 0
Total	,	11	\$1,445,250.35	100% 0 \$0.00	0
3138YNW78	RBS CITIZENS, NA	7	\$1,088,227.18	100% 0 \$0.00	NA 0
Total		7	\$1,088,227.18	100% 0 \$0.00	0
3138YNW86	RBS CITIZENS, NA	128	\$32,208,027.68	100% 0 \$0.00	NA 0
Total	RB5 CITIZENS, IVA	128	\$32,208,027.68	100% 0 \$0.00	0
Total		120	Ψ32,200,021.00	100 /ε ο φοίου	
3138YNW94	RBS CITIZENS, NA	16	\$4,002,553.56	100% 0 \$0.00	NA 0
Total	,	16	\$4,002,553.56	100% 0 \$0.00	0
3138YNWV5	RBS CITIZENS, NA	25	\$7,009,381.11	100% 0 \$0.00	NA 0
Total		25	\$7,009,381.11	100% 0 \$0.00	0
3138YNWW3	RBS CITIZENS, NA	14	\$1,007,133.61	100% 0 \$0.00	NA 0
Total	111111111111111111111111111111111111111	14	\$1,007,133.61	100% 0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		
3138YNWX1	RBS CITIZENS, NA	22	\$2,128,536.78	100% 0 \$0.00	NA 0
Total		22	\$2,128,536.78	100% 0 \$0.00	0
3138YNWY9	RBS CITIZENS, NA	34	\$4,611,158.30	100% 0 \$0.00	NA 0
Total	RBS CITIZENS, IVI	34	\$4,611,158.30	100% 0 \$0.00	0
			ψ 1,011,120.20	100 /0 0 0 0 0	
3138YNWZ6	RBS CITIZENS, NA	31	\$1,989,752.35	100% 0 \$0.00	NA 0
Total		31	\$1,989,752.35	100% 0 \$0.00	0
3138YNXA0	RBS CITIZENS, NA	7	\$1,052,065.00	100% 0 \$0.00	NA 0
Total		7	\$1,052,065.00	100% 0 \$0.00	0
3138YNXN2	RBS CITIZENS, NA	34	\$2,114,833.54	100% 0 \$0.00	NA 0
Total		34	\$2,114,833.54	100% 0 \$0.00	0
			. , ,		
3138YNXP7	RBS CITIZENS, NA	47	\$4,612,377.02	100% 0 \$0.00	NA 0
Total		47	\$4,612,377.02	100% 0 \$0.00	0
2120VNVO5	DDC CITIZENC NA	22	\$1.906.010.92	100% 050 00	NT A
3138YNXQ5 Total	RBS CITIZENS, NA	32 32	\$1,806,019.83 \$1,806,019.83	100% 0 \$0.00 100% 0 \$0.00	NA 0
1 Otal		32	φ1,000,012.03	100 70 0 50.00	U

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3138YNXR3	RBS CITIZENS, NA	15	\$1,477,384.35	100% 0 \$0.00	NA 0
Total		15	\$1,477,384.35	100% 0 \$0.00	0
3138YNXS1	RBS CITIZENS, NA	30	\$3,931,915.58	100% 0 \$0.00	NA 0
Total		30	\$3,931,915.58	100% 0 \$0.00	0
3138YNXT9	RBS CITIZENS, NA	9	\$1,013,821.74	100% 0 \$0.00	NA 0
Total		9	\$1,013,821.74	100% 0 \$0.00	0
3138YNXU6	RBS CITIZENS, NA	4	\$1,106,700.00	100% 0 \$0.00	NA 0
Total		4	\$1,106,700.00	100% 0 \$0.00	0
3138YNXV4	RBS CITIZENS, NA	63	\$11,399,934.85	100% 0 \$0.00	NA 0
Total		63	\$11,399,934.85	100% 0 \$0.00	0
3138YNXW2	RBS CITIZENS, NA	15	\$3,878,917.85	100% 0 \$0.00	NA 0
Total		15	\$3,878,917.85	100% 0 \$0.00	0
3138YNXX0	RBS CITIZENS, NA	11	\$1,517,450.00	100% 0 \$0.00	NA 0
Total		11	\$1,517,450.00	100% 0 \$0.00	0
3138YNYT8	BERKSHIRE BANK	1	\$123,917.18	5.6% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$365,268.36	16.5% 0 \$0.00	NA 0
	MORTGAGE C	1			
	FIRST NIAGARA BANK N.A	1	\$161,262.08	7.29% 0 \$0.00	NA 0
	HAMPDEN BANK	2	\$259,915.23	11.74% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA	1	\$280,939.70	12.69% 0 \$0.00	NA 0
	MORTGAG	1	Φ222 021 11	10.07% 0.00.00	NIA O
	MILLBURY FCU	1	\$222,921.11	10.07% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$69,793.75	3.15% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	3	\$431,363.41	19.49% 0 \$0.00	NA 0
	WEBSTER FIVE CENTS SAVINGS				
	BAN	1	\$132,410.28	5.98% 0 \$0.00	NA 0
Total		13	\$2,213,550.47	100% 0 \$0.00	0
1 0 0 0 1		10	<i>4_,,</i>	10070 0 4000	Ů
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51% 0 \$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95% 0 \$0.00	NA 0
	EASTERN BANK	1	\$160,278.87	9.59% 0 \$0.00	NA 0
	HAMPDEN BANK	2	\$317,625.80		NA 0
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY,		·		
	L	1	\$218,250.00	13.06% 0 \$0.00	NA 0
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78% 0 \$0.00	NA 0

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Total		10	\$1,671,178.43	100% 0 \$0.0	0 0
3138YNYV3	BANK OF CANTON	1	\$183,945.48	7.76% 0 \$0.0	00 NA 0
	CAPE COD FIVE	1	\$134,830.00	5.69% 0 \$0.0	00 NA 0
	FIRST HOME MORTGAGE CORPORATIO	1	\$261,555.12	11.03% 0 \$0.0	00 NA 0
	FIRST NIAGARA BANK N.A	1	\$175,275.66	7.39% 0 \$0.0	00 NA 0
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08% 0 \$0.0	00 NA 0
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8% 0 \$0.0	00 NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33% 0 \$0.0	00 NA 0
	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3% 0 \$0.0	00 NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$441,168.28	18.62% 0 \$0.0	00 NA 0
Total		10	\$2,370,711.26	100% 0 \$0.0	0
3138YNYW1	ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03% 0 \$0.0	00 NA 0
	GUARANTEED RATE, INC	1	\$213,275.00	17.07% 0 \$0.0	00 NA 0
	LEADER BANK, N.A	1	\$238,500.00	19.09% 0 \$0.0	00 NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$305,478.56	24.45% 0 \$0.0	00 NA 0
	VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36% 0 \$0.0	00 NA 0
Total		5	\$1,249,498.72	100% 0 \$0.0	0
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98% 0 \$0.0	00 NA 0
	GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63% 0 \$0.0	00 NA 0
	INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39% 0 \$0.0	00 NA 0
Total		23	\$8,538,750.00	100% 0 \$0.0	0
21203/D41.2	HOME & LOAN EDIDEDS COM	1	ф 27 0,000,00	5 220 O DO)O NIA O
3138YP4L3	HOME & LOAN FINDERS.COM	12	\$270,000.00		
Total	INTERBANK MORTGAGE COMPANY	12 13	\$4,808,090.00 \$5,078,090.00		
Total		13	\$5,076,090.00	100% 0 50.0	/ 0
3138YP4M1	GOOGAIN INC	1	\$417,000.00	7.36% 0 \$0.0	00 NA 0
513611 4WII	INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00		
	METROPOLITAN FINANCIAL	13			
	MORTGAGE COM	1	\$266,500.00	4.71% 0 \$0.0	00 NA 0
Total		15	\$5,663,150.00	100% 0 \$0.0	0 0
3138YP4N9	AUSTIN CAPITAL MORTGAGE, INC	1	\$390,000.00	7.32% 0 \$0.0	00 NA 0
	GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27% 0 \$0.0	00 NA 0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62% 0 \$0.0	
	INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79% 0 \$0.0	00 NA 0

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Total		12	\$5,331,000.00	100% 0	\$0.00	(
3138YP4R0	STATE FARM BANK, F.S.B	25	\$1,642,951.05	100% 0	\$0.00	NA
Total		25	\$1,642,951.05	100% 0		(
3138YP4S8	STATE FARM BANK, F.S.B	29	\$1,691,542.74	100% 0	\$0.00	NA
Total	. ,	29	\$1,691,542.74	100% 0	1 1	1 11 1
3138YP4T6	STATE FARM BANK, F.S.B	26	\$2,475,536.07	100% 0	\$0.00	NA
Total		26	\$2,475,536.07	100% 0	+	(
3138YP4U3	STATE FARM BANK, F.S.B	39	\$4,208,946.90	100% 0	\$0.00	NA
Total		39	\$4,208,946.90	100% 0		(
3138YP4V1	STATE FARM BANK, F.S.B	14	\$1,002,145.60	100% 0	\$0.00	NA
Total		14	\$1,002,145.60	100% 0	\$0.00	(
3138YP4W9	STATE FARM BANK, F.S.B	35	\$4,836,901.06	100% 0	\$0.00	NA
Total		35	\$4,836,901.06	100% 0	\$0.00	(
3138YP4X7	STATE FARM BANK, F.S.B	31	\$3,968,216.14	100% 0	\$0.00	NA
Total		31	\$3,968,216.14	100% 0	\$0.00	
3138YP4Y5	STATE FARM BANK, F.S.B	9	\$2,155,664.06	100% 0	\$0.00	NA
Total		9	\$2,155,664.06	100% 0	\$0.00	
3138YP4Z2	STATE FARM BANK, F.S.B	132	\$33,513,935.92	100% 0		NA
Total		132	\$33,513,935.92	100% 0	\$0.00	(
3138YP5A6	STATE FARM BANK, F.S.B	33	\$7,091,431.19			NA
Total		33	\$7,091,431.19	100% 0	\$0.00	(
3138YP5B4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,083.00	100% 0	\$0.00	NA
Total		2	\$728,083.00	100% 0	\$0.00	
3138YP5C2	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87% 0	\$0.00	NA

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Total		10	\$3,436,938.00	100% 0 \$0.00	0
3138YP5D0	BANCORPSOUTH BANK	71	\$12,545,474.32	100% 0 \$0.00	NA (
Total	Z. I. COM SOCIH BINIX	71	\$12,545,474.32 \$12,545,474.32		11/11
3138YP5F5	FREMONT BANK	95	\$30,240,184.92		NA
Total		95	\$30,240,184.92	100% 0 \$0.00	
3138YP5G3	FREMONT BANK	77	\$23,625,491.49	100% 0 \$0.00	NA (
Total		77	\$23,625,491.49		0
2120VD5111	EDEMONT DANIZ	0.4	\$04.107.400.co	1000/ 0.00 00	NT A
3138YP5H1	FREMONT BANK	94	\$24,137,460.68		NA 0
Total		94	\$24,137,460.68	100% 0 \$0.00	
3138YP5J7	FREMONT BANK	53	\$15,242,278.56	100% 0 \$0.00	NA
Total		53	\$15,242,278.56		
2120VD5V4	LIMINED CITY I ENDING ODOLD LLC	2	\$657.050.00	100% 0 \$0.00	NT A
3138YP5K4	UNIVERSITY LENDING GROUP, LLC	3 3	\$657,250.20 \$657,250.20		NA 0
Total	- 	3	\$657,250.20	100% 0 \$0.00	0
	COLONIAL NATIONAL MORTGAGE,	1		' 	+
3138YP5L2	A DIVISION OF COLONIAL SAVINGS, F.A	6	\$900,568.97	56.21% 0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$74,685.78	4.66% 0 \$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$111,200.00	6.94% 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,800.00	7.04% 0 \$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,100.00		
	FORT SILL FEDERAL CREDIT UNION	1	\$87,400.00	5.46% 0 \$0.00	NA 0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$124,581.18	7.78% 0 \$0.00	
	SELECT FEDERAL CREDIT UNION	1	\$88,833.81		
	TEXANS CREDIT UNION	1	\$58,000.00		NA 0
Total		14	\$1,602,169.74	100% 0 \$0.00	
3138YP5M0	WELLS FARGO BANK, NA (MO)	2	\$277,409.77	100% 0 \$0.00	NA 0
Total	ELES TARGO DAM, NA (MO)	2	\$277,409.77 \$277,409.77		0
			φ ω ι 1 5 T U 2 • 1 1	100 /0 0 φ0.00	
3138YP5N8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$117,447.97	37.32% 0 \$0.00	NA 0
	PULASKI BANK (MO)	1	\$67,806.45	21.55% 0 \$0.00	NA 0
	WELLS FARGO BANK, NA (MO)	2	\$129,426.21	41.13% 0 \$0.00	NA 0
Total		4	\$314,680.63	100% 0 \$0.00	0

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3138YP5P3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$111,126.00	60.75% 0 \$0.00	NA 0
	STIFEL BANK & TRUST (MO)	1	\$71,810.02	39.25% 0 \$0.00	NA 0
Total		2	\$182,936.02	100% 0 \$0.00	0
			ŕ		
3138YP5Q1	O A MORTGAGE SERVICES	1	\$625,500.00	100% 0 \$0.00	NA 0
Total		1	\$625,500.00	100% 0 \$0.00	0
3138YP5R9	OPES ADVISORS, INC	2	\$1,124,500.00	100% 0 \$0.00	NA 0
Total		2	\$1,124,500.00	100% 0 \$0.00	0
			,		
3138YP5S7	HOMESTREET BANK	2	\$1,081,550.00	100% 0 \$0.00	NA 0
Total		2	\$1,081,550.00	100% 0 \$0.00	0
			. , ,		
3138YP5T5	HOMESTREET BANK	2	\$420,612.57	66.24% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$214,400.00		NA 0
Total		3	\$635,012.57	100% 0 \$0.00	0
			. ,		
3138YPA28	4TRUST MORTGAGE, INC	1	\$320,200.00	0.53% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	1	\$411,000.00		NA 0
	BRAZOS NATIONAL BANK, A		·		
	NATIONAL ASSOCIATION	1	\$187,560.00	0.31% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO.,	1	\$206 150 00	0.34% 0 \$0.00	NA O
	INC	1	\$206,150.00	0.34% 0 \$0.00	NA 0
	CRESTLINE FUNDING	1	\$530,168.56	0.88% 0 \$0.00	NA 0
	CORPORATION	1	φ330,100.30	0.88 /6 0 \$0.00	NAU
	ENVOY MORTGAGE LTD, A TEXAS	1	\$218,071.06	0.36% 0 \$0.00	NA 0
	LIMITED PARTNERSHIP				
	JPMORGAN CHASE BANK, N.A	185	\$52,214,069.88	86.47% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC, AN	1	\$282,525.00	0.47% 0 \$0.00	NA 0
	ARIZONA CORPORATION				
	MORTGAGE CORP. OF THE EAST III	1	\$384,500.00	0.64% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$412,204.53	0.68% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A	1	¢440.270.62	0.7207 0 00 00	NT A
	MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$440,378.63	0.73% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$456,678.02	0.76% 0 \$0.00	NA 0
	POTOMAC MORTGAGE, ELC POTOMAC MORTGAGE GROUP, INC.	1	Ψ430,076.02	0.70700 \$0.00	NAU
	DBA MVB MORTGAGE, A	1	\$564,785.07	0.94% 0 \$0.00	NA 0
	CORPORATION	1	Ψ301,703.07	0.5476 0 40.00	11710
	PULASKI BANK, A FEDERAL		427 0 77 0 5	0.42 % 0.15 0.5	
	SAVINGS BANK		\$250,750.00	0.42% 0 \$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$151,905.00	0.25% 0 \$0.00	NA 0
	RMR FINANCIAL	1	\$539,186.68	0.89% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$249,500.00	0.41% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL	1			
	CORPORATION	1	\$211,202.00	0.35% 0 \$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,914.50	0.3%	0 \$0.00	NA
	TAYLOR MORRISON HOME	1	\$417,000.00	0.69%	0 \$0.00	NA
	FUNDING LLC TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$275,782.00	0.46%	0 \$0.00	NA
	LIABILITY TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$343,170.00	0.57%	0 \$0.00	NA
	LIABILITY CORPORATION	1	¢250 010 22	0.420/	0 00 00	NTA (
	THE BANK OF CANTON	1	\$258,019.33	0.43%	0 \$0.00	NA (
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,972.69	0.26%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$454,450.00	0.75%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,865.13		0 \$0.00	NA
Total		210	\$60,381,008.08	100%	0 \$0.00	(
3138YPA36	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,600.81	5.65%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,857.78	3.77%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,174,904.47	76.04%	0 \$0.00	NA (
	SIMONICH CORPORATION	1	\$415,995.81	14.54%	0 \$0.00	NA (
Total		14	\$2,860,358.87	100%	0 \$0.00	(
3138YPA44	AXIOM FINANCIAL, LLC	1	\$416,343.73	8.84%	0 \$0.00	NA (
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$408,000.00		0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$311,050.88	6.61%	0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	7	\$1,959,344.94	41.61%	0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$405,218.65	8.61%	0\$0.00	NA (
	TOWNSTONE FINANCIAL INC	1	\$412,000.00		0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$386,377.53	8.21%	0 \$0.00	NA (
	UNION BANK AND TRUST COMPANY	1	\$410,353.18	8.71%	0 \$0.00	NA
Total		14	\$4,708,688.91	100%	0 \$0.00	(
3138YPA51	JPMORGAN CHASE BANK, N.A	18	\$5,857,608.15	100%	0 \$0.00	NA (
Total		18	\$5,857,608.15	100%	0 \$0.00	(
3138YPA69	A & N MORTGAGE SERVICES, INC	1	\$254,211.34	0.77%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,786.69		0 \$0.00	NA
	,	1	\$298,673.28	0.91%	0 \$0.00	NA (

1	\$342,053.21	1.04% 0	\$0.00	NA 0
1	\$623,811.81	1.9% 0	\$0.00	NA 0
1	\$415,296.12	1.27% 0	\$0.00	NA 0
1	\$415,848.94	1.27% 0	\$0.00	NA 0
1	\$319,193.20	0.97% 0	\$0.00	NA 0
1	\$223,668.38	0.68% 0	\$0.00	NA 0
2	\$605,691.82	1.85% 0	\$0.00	NA 0
1	\$415,848.94			NA 0
1	\$287,205.01	0.88% 0	\$0.00	NA 0
1	\$394,696.74	1.2% 0	\$0.00	NA 0
1	\$408,305.03	1.24% 0	\$0.00	NA 0
1	\$458,134.33	1.4% 0	\$0.00	NA 0
1				NA 0
1	\$298,810.37			
1	\$358,756.97	1.09% 0	\$0.00	NA 0
1	\$415,848.94	1.27% 0	\$0.00	NA 0
1	\$371,694.09	1.13% 0	\$0.00	NA 0
1	\$248,963.04	0.76% 0	\$0.00	NA 0
1	\$415,924.39	1.27% 0	\$0.00	NA 0
1	\$415,448.23	1.27% 0	\$0.00	NA 0
1	\$362,995.24	1.11% 0	\$0.00	NA 0
4	\$1,316,277.32	4.01% 0	\$0.00	NA 0
1	\$332,679.15	1.01% 0	\$0.00	NA 0
1	\$369,776.47	1.13% 0	\$0.00	NA 0
	<u> </u>		T 0.00	11110
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LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0.00	NA 0
LOAN SIMPLE, INC., A	2	\$726,943.41	2.22%	00.08	NA 0
CORPORATION		Ψ120,743.41	2,22 /0	υψυ.υυ	11/10
MEGASTAR FINANCIAL CORP., A	2	\$634,888.38	1.93%	\$0.00	NA 0
COLORADO CORPORATION		, ,		-	
MORTGAGE CAPITAL ASSOCIATES,	1	\$242,329.24	0.74%	\$0.00	NA 0
INC., A CALIFORNIA CORPORATION		`			
MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19% (00.02	NA 0
NEW FED MORTGAGE CORP., A	1	\$307,270.02	Ï		
MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	\$0.00	NA 0
NFM INC DBA NFM LENDING A					
MARYLAND CORPORATION	1	\$261,176.44	0.8%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$359,405.18	1.1%	0.00\$	NA 0
PATRIOT COMMUNITY BANK A	1	\$202,400,00	0.0207	260.00	
STATE BANK	1	\$302,490.08	0.92%	J \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A	1	\$414,877.23	1.26%	00.081	NA 0
TENNESSEE CORPORATION	1	Ψ111,077.23	1.20 %	σφο.σσ	11710
PINNACLE CAPITAL MORTGAGE	1	\$390,374.05	1.19%	\$0.00	NA 0
CORPORATION		·			
POLI MORTGAGE GROUP, INC	1	\$508,623.22	1.55%) \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	¢469.522.04	1 4207	160.00	NI A
COORPORATION	1	\$468,532.04	1.43%	0.00 الم	NA 0
PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%	0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$415,270.35	1.27%	_	
RESIDENTIAL WHOLESALE					
MORTGAGE, INC	1	\$303,179.51	0.92%	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$287,114.94	0.88%	0.00\$0	NA 0
RPM MORTGAGE INC	4	· ·			
SALEM FIVE MORTGAGE COMPANY,		, ,			
LLC, A LIMITED LIABILITY	1	\$327,094.62	1%	\$0.00	NA 0
CORPORATION					
SIMONICH CORPORATION	1	\$413,854.46	1.26%	\$0.00	NA 0
THE BANK OF CANTON A	1	\$512,911.25	1.56%	00.00	NA 0
CORPORATION					
TOWNEBANK	1	\$215,403.77	0.66%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE		фа л	0.05~	0.000	
CAPITAL, LLC., A DELAWARE	1	\$317,843.83	0.97%) \$0.00	NA 0
LIMITED LIABILITY COMPANY				+	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,593.28	1.08%	\$0.00	NA 0
WHOLESALE CAPITAL					
CORPORATION	1	\$406,871.65	1.24%	\$0.00	NA 0
WHOLESALE CAPITAL		***	1.10.00	20000	
CORPORATION, A CORPORATION	1	\$366,984.19	1.12%	J\$0.00	NA 0
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$212,312.32	0.65%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,004.09	1.1%	0 \$0.00	NA
Total		92	\$32,811,940.87	100%	0 \$0.00	
3138YPA77	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,374.49	1.83%	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$107,005.94	2.01%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	52	\$5,021,703.39	94.43%	0 \$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,880.93	1.73%	0 \$0.00	NA
Total		55	\$5,317,964.75	100%	0 \$0.00	
3138YPA85	JPMORGAN CHASE BANK, N.A	37	\$3,604,336.66		0 \$0.00	
Total		37	\$3,604,336.66	100%	0 \$0.00	
3138YPA93	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,295.18	16.38%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$770,526.11	68.11%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,521.45	15.51%	0 \$0.00	
Total		6	\$1,131,342.74	100%	0 \$0.00	
3138YPAC6	BANCORPSOUTH BANK	150	\$31,974,590.16	100%	0 \$0.00	NA
Total		150	\$31,974,590.16	100%	0 \$0.00	
3138YPAD4	BANCORPSOUTH BANK	20	\$4,995,250.53		0 \$0.00	
Total		20	\$4,995,250.53	100%	0 \$0.00	(
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3138YPAE2	BANCORPSOUTH BANK	45 45	\$4,325,322.25		0 \$0.00 0 \$0.00	
Total		45	\$4,325,322.25	100%	<u>U \$U.UU</u>	
3138YPAG7	FIRST LENDING	2	\$731,495.99	69.57%	0 \$0 00	NA
5100111107	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	\$320,000.00			
Total	The Desire of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con	3	\$1,051,495.99	100%	0 \$0.00	
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3138YPAN2	CMC FUNDING, INC	1	\$166,000.00	1.51%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00		0 \$0.00	
	DISCOVER HOME LOANS, INC	1	\$300,000.00		0 \$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00		0 \$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	2.32%	0 \$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$775,666.63	7.05%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$262,500.00	2.39%	0 \$0.00	NA (
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%	0 \$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,496,061.40	22.7%	0 \$0.00	NA (
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27%	0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$278,000.00	2.53%	0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$99,842.63	0.91%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,400.00	3%	0 \$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09%	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,519.70	1.6%	0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39%	0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55%	0 \$0.00	NA
Total		37	\$10,996,924.79	100%	0 \$0.00	(
3138YPAP7	CHERRY CREEK MORTGAGE CO., INC	1	\$390,000.00	8.58%	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	3.76%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,250.00	4.67% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	8.69% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	3	\$766,314.00		NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00		NA 0
NETWORK FUNDING, L.P	1	\$416,314.57	9.16% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$316,800.00	6.97% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$277,350.00	6.1% 0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$336,000.00		NA 0
WINTRUST MORTGAGE	1	\$330,000.00		NA 0
	15	\$4,546,428.86	100% 0 \$0.00	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	3	\$794,516.53	55.98% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97% 0 \$0.00	NA 0
Unavailable	1	\$60,217.90		NA 0
	6	\$1,419,194.72	100% 0 \$0.00	0
JPMORGAN CHASE BANK, N.A	4	\$491,149.15	38.47% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	_ 1	\$178,137.87	13.95% 0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76% 0 \$0.00	NA 0
Unavailable	2	\$280,936.78		NA 0
	9	\$1,276,605.32	100% 0 \$0.00	0
JPMORGAN CHASE BANK, N.A	10	\$555,611.75	52.31% 0 \$0.00	NA 0
Unavailable	5	\$506,568.02	47.69% 0 \$0.00	NA 0
	15	\$1,062,179.77	100% 0 \$0.00	0
JPMORGAN CHASE BANK, N.A	_ 1	\$58,373.67	5.75% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62% 0 \$0.00	NA 0
Unavailable	6	\$737,217.96	72.63% 0 \$0.00	NA 0
	8	\$1,015,051.61	100% 0 \$0.00	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	10	\$1,581,751.33	58% 0 \$0.00	NA 0
	CORP. DBA IST ADVANTAGE MORTGAGE FIRST INTERNET BANK OF INDIANA JPMORGAN CHASE BANK, N.A MORTGAGE CAPITAL PARTNERS INC NETWORK FUNDING, L.P PERL MORTGAGE, INC POTOMAC MORTGAGE GROUP, INC VIP MORTGAGE INC WINTRUST MORTGAGE AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A UNIVERSAL AMERICAN MORTGAGE COMPANY LLC Unavailable JPMORGAN CHASE BANK, N.A RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION RELIANCE FIRST CAPITAL LLC RELIANT MORTGAGE COMPANY LLC Unavailable JPMORGAN CHASE BANK, N.A Unavailable JPMORGAN CHASE BANK, N.A Unavailable JPMORGAN CHASE BANK, N.A TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION Unavailable FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	CORP. 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DBA 1ST ADVANTAGE MORTGAGE FIRST INTERNET BANK OF INDIANA I \$395,000.00 8.69% 0 \$0.00 PMORGAN CHASE BANK, N.A 3 \$766,314.00 16.86% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC NETWORK FUNDING, L.P 1 \$416,314.57 9.16% 0 \$0.00 NETWORK FUNDING, L.P 1 \$416,314.57 9.16% 0 \$0.00 NETWORK FUNDING, L.P 1 \$416,314.57 9.16% 0 \$0.00 VIPMORTGAGE, INC 1 \$316,800.00 6.97% 0 \$0.00 VIPMORTGAGE INC 1 \$3330,000.00 7.25% 0 \$0.00 WINTRUST MORTGAGE 1 \$330,000.00 7.25% 0 \$0.00 WINTRUST MORTGAGE 1 \$330,000.00 7.25% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION IPMORGAN CHASE BANK, N.A 3 \$794,516.53 55.98% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC Unavailable 1 \$60,217.90 4.25% 0 \$0.00 IPMORGAN CHASE BANK, N.A 4 \$491,149.15 38.47% 0 \$0.00 RELIANT MORTGAGE COMPANY LLC Unavailable 1 \$86,338.01 6.76% 0 \$0.00 RELIANT MORTGAGE COMPANY LLC Unavailable 2 \$280,936.78 22.02% 0 \$0.00 Unavailable 3 \$555,611.75 52.31% 0 \$0.00 IPMORGAN CHASE BANK, N.A 10 \$555,611.75 52.31% 0 \$0.00 IPMORGAN CHASE BANK, N.A 11 \$88,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 12 \$1,276,605.32 100% 0 \$0.00 IPMORGAN CHASE BANK, N.A 13 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 14 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 15 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 16 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 17 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 18 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 19 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 10 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 10 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 10 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 10 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 10 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 11 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 12 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 13 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 14 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 15 \$58,373.67 5.75% 0 \$0.00 IPMORGAN CHASE BANK, N.A 16 \$58,372.17.99 7.63% 0 \$0.0

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	STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33% 0 \$0.00	NA
	Unavailable	5	\$690,382.00	25.32% 0 \$0.00	NA
Total		18	\$2,727,246.63	100% 0 \$0.00	(
3138YPAX0	JPMORGAN CHASE BANK, N.A	5	\$646,058.67	58.99% 0 \$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,661.96	18.42% 0 \$0.00	NA
Total		7	\$1,095,160.72	100% 0 \$0.00	(
3138YPAY8	IST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC	2	\$714,422.92	0.39% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25% 0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$673,991.23	0.37% 0 \$0.00	NA
	ALERUS FINANCIAL NA	1	\$352,000.00	0.19% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$220,000.00	0.12% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17% 0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$393,678.68	0.22% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,769.36	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22% 0 \$0.00	NA

AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63% 0	\$0.00	NA	. C
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16% 0	\$0.00	NA	, C
AMERIFIRST FINANCIAL, INC.,CORPORATION	1	\$344,600.00	0.19% 0	\$0.00	NA	, C
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37% 0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$556,500.00	0.3% 0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15% 0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23% 0	\$0.00	NA	, C
ASSURED MORTGAGE INC	1	\$280,000.00	0.15% 0	\$0.00	NA	(
ATLANTIC HOME LOANS, INC	1	\$326,800.00	0.18% 0	\$0.00	NA	. (
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62% 0	\$0.00	NA	. (
AUGUSTA FINANCIAL, INC	3	\$1,138,391.13	0.62% 0	\$0.00	NA	. (
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49% 0	\$0.00	NA	. (
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	\$0.00	NA	. (
BANK OF COLORADO	1	\$368,908.06	0.2% 0	\$0.00	NA	,
BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	\$0.00	NA	. (
BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,292.96	0.21% 0	\$0.00	NA	. [
BAY BANK, FSB	1	\$158,778.04	0.09% 0	\$0.00	NA	
BELL STATE BANK & TRUST	7	\$2,355,085.20	1.29% 0	\$0.00	NA	
BERKSHIRE BANK	1	\$251,000.00	0.14% 0	\$0.00	NA	
BERKSHIRE BANK A BANKING CORPORATION	1	\$225,332.75	0.12% 0	\$0.00	NA	. [
BERKSHIRE BANK, A BANKING CORPORATION	1	\$235,652.32	0.13% 0	\$0.00	NA	. [
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	0.18% 0	\$0.00	NA	
BROADVIEW MORTGAGE CORP	1	\$412,000.00	0.23% 0	\$0.00	NA	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,277.62	0.22% 0	\$0.00		
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,023.58	0.28% 0	\$0.00	NA	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$309,462.16	0.17% 0	\$0.00	NA	
CAPITAL CENTER L.L.C	2	\$503,286.47	0.28% 0	\$0.00	NA	

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$838,539.67	0.46%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,415,026.57	0.77%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$389,820.35	0.21%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,094,326.16	0.6%	\$0.00	NA
CENDERA FUNDING INC	1	\$389,500.00	0.21%	\$0.00	NA (
COASTAL FUNDING SLC, INC	1	\$417,000.00	0.23%	\$0.00	NA (
COMMERCE MORTGAGE	2	\$772,850.52	0.42%	\$0.00	NA (
COMMONWEALTH MORTGAGE, LLC	2	\$545,862.90	0.3%	\$0.00	NA (
COMPASS MORTGAGE, INC	1	\$399,410.72	0.22%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	2	\$830,915.20	0.45%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,250.11	0.16%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,112,126.05	0.61%	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$349,472.85	0.19% (\$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,944.61	0.21%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,630,574.25	0.89%	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,524.15	0.18%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$257,611.41	0.14% (\$0.00	NA (
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$487,770.18	0.27%		NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,678.07	0.23%	\$0.00	NA
EAGLEBANK, A CORPORATION	2	\$887,874.94	0.49% (\$0.00	NA (
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$254,147.30	0.14%	\$0.00	NA
EMC HOLDINGS LLC	4	\$1,378,056.89	0.75% (\$0.00	NA (
ENVOY MORTGAGE LTD	1	\$386,000.00	0.21%	_	NA (
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,000.00	0.23%		NA
F & M BANK, A BANKING CORPORATION	1	\$415,657.63	0.23%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$366,913.97	0.2%	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,781.37	0.22%	\$0.00	NA

		, .		
1	\$393,236.05	0.22% 0	\$0.00	NA
1	\$415,636.78	0.23% 0	\$0.00	NAC
1	\$416,385.67	0.23% 0	\$0.00	NA
1	\$189,720.09	0.1% 0	\$0.00	NA
1	\$384,400.00	0.21% 0	\$0.00	NA
1	\$438,510.57			NA (
1	\$406,297.40	0.22% 0	\$0.00	NA
3	\$1,119,513.82	0.61% 0	\$0.00	NA
1	\$358,339.15	0.2% 0	\$0.00	NA
1	\$406,875.00	0.22% 0	\$0.00	NA
1	\$384,420.12	0.21% 0	\$0.00	NA (
1	\$400,499.85	0.22% 0	\$0.00	NA
1	\$416,385.67	0.23% 0	\$0.00	NA
1	\$403,804.78	0.22% 0	\$0.00	NA
1	\$228,600.00	0.13% 0	\$0.00	NA
1	\$352,955.29	0.19% 0	\$0.00	NA (
1	\$408,560.93	0.22% 0	\$0.00	NA
1	\$382,465.17	0.21% 0	\$0.00	NA
1	\$336,456.33			NA
1	\$410,784.12	0.22% 0	\$0.00	NA
16	\$5,820,975.98	3.18% 0	\$0.00	NA (
3	\$1,121,897.22	0.61% 0	\$0.00	NA
15	\$5,479,562.01	3% 0	\$0.00	NA
1	\$412,391.57	0.23% 0	\$0.00	NA
1	\$415,508.20	0.23% 0	\$0.00	NA
1	\$416,385.67	0.23% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$415,636.78 1 \$416,385.67 1 \$189,720.09 1 \$384,400.00 1 \$438,510.57 1 \$406,297.40 3 \$1,119,513.82 1 \$406,875.00 1 \$406,875.00 1 \$400,499.85 1 \$403,804.78 1 \$403,804.78 1 \$403,804.78 1 \$408,560.93 1 \$332,955.29 1 \$408,560.93 1 \$336,456.33 1 \$410,784.12 16 \$5,820,975.98 3 \$1,121,897.22 15 \$5,479,562.01 1 \$412,391.57 1 \$415,508.20	1 \$415,636.78 0.23% 0 1 \$416,385.67 0.23% 0 1 \$189,720.09 0.1% 0 1 \$384,400.00 0.21% 0 1 \$438,510.57 0.24% 0 1 \$406,297.40 0.22% 0 3 \$1,119,513.82 0.61% 0 1 \$406,875.00 0.22% 0 1 \$400,499.85 0.22% 0 1 \$400,499.85 0.22% 0 1 \$403,804.78 0.22% 0 1 \$403,804.78 0.22% 0 1 \$408,560.93 0.22% 0 1 \$352,955.29 0.19% 0 1 \$408,560.93 0.22% 0 1 \$382,465.17 0.21% 0 1 \$336,456.33 0.18% 0 1 \$410,784.12 0.22% 0 16 \$5,820,975.98 3.18% 0 3 \$1,121,897.22 0.61% 0 1 \$412,391.57 0.23% 0 1 \$415,508.20 0.23% 0	1 \$415,636.78 0.23% 0 \$0.00 1 \$416,385.67 0.23% 0 \$0.00 1 \$189,720.09 0.1% 0 \$0.00 1 \$384,400.00 0.21% 0 \$0.00 1 \$438,510.57 0.24% 0 \$0.00 1 \$406,297.40 0.22% 0 \$0.00 1 \$358,339.15 0.2% 0 \$0.00 1 \$406,875.00 0.22% 0 \$0.00 1 \$440,499.85 0.22% 0 \$0.00 1 \$440,499.85 0.22% 0 \$0.00 1 \$443,804.78 0.22% 0 \$0.00 1 \$403,804.78 0.22% 0 \$0.00 1 \$228,600.00 0.13% 0 \$0.00 1 \$352,955.29 0.19% 0 \$0.00 1 \$3408,560.93 0.22% 0 \$0.00 1 \$336,456.33 0.18% 0 \$0.00 1 \$410,784.12 0.22% 0 \$0.00 1 \$410,784.12 0.22% 0 \$0.00 1 \$417,897.22 0.61% 0 \$0.00

LIABILITY PARTNERSHIP					
HILLS BANK AND TRUST COMPANY	1	\$197,402.63	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,488.63	0.17%	\$0.00	NA 0
INLANTA MORTGAGE INC	3	\$1,171,902.79	0.64% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$394,418.08	0.22% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	3	\$948,731.46	0.52% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$239,291.72	0.13% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	145	\$44,801,956.49	24.51% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	3	\$1,075,661.20	0.59% 0	\$0.00	NA 0
KITSAP BANK	1	\$322,000.00	0.18% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$388,849.06	0.21% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.19% 0	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	2	\$733,917.20	0.4% 0	\$0.00	NA 0
LEADER BANK, NA	3	\$1,018,220.45	0.56% 0	\$0.00	NA 0
LEADER BANK, NA, A CORPORATION	2	\$787,191.83	0.43% 0	\$0.00	NA 0
LEADER BANK, NA., A CORPORATION	5	\$2,017,198.84	1.1% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	3	\$1,240,756.60	0.68%	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$501,775.99	0.27% 0	\$0.00	NA 0
LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	\$378,853.53	0.21% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.22%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.29% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.16% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,951.23	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$739,658.73	0.4% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,543.31	0.17% 0	\$0.00	
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$375,545.93	0.21% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$738,248.60	0.4% 0	\$0.00	NA 0

MIDWEST EQUITY MORTGAGE, LLC	1	\$391,422.50	0.21% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC,				
AN ILLINOIS LIMITED LIABILITY	1	\$324,521.21	0.18% 0 \$0.00	NA 0
COMPANY				
MONARCH BANK	1	\$300,000.00	0.16% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	2	\$733,349.39	0.4% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS,	1	\$408,790.03	0.22% 0 \$0.00	NA 0
INC., A CALIFORNIA CORPORATION	1	\$400,790.03	0.2270 0 \$0.00	NAU
MORTGAGE CORP OF THE EAST III	1	\$403,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST III	1	\$372,937.45	0.2% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	6	\$2,036,615.16	1.11% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	3	\$1,161,486.69	0.64% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$568,101.98	0.31% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A	0	ф570 500 00	0.216/ 0.00	NIA O
LIMITED LIABILITY COMPANY	2	\$570,500.00	0.31% 0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$389,824.86	0.21% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$340,238.56	0.19% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$403,200.00	0.22% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$304,777.31	0.17% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A				
CORPORATION	2	\$619,676.13	0.34% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	2	Φ.5.7.0. c.c.2.2.0	0.22% 0.40.00	27.4
CORPORATION	2	\$578,663.20	0.32% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$246,627.98	0.13% 0 \$0.00	NA 0
CORPORATION				
OAKSTAR BANK	1	\$410,380.97	0.22% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$516,754.38	0.28% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE,	1	¢415.760.26	0.22% 0.00	NIA O
A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.23% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	3	\$906,217.93	0.5% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$288,065.47	0.16% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK, A	1			
STATE BANK	1	\$313,919.78	0.17% 0 \$0.00	NA 0
PEOPLES BANK	1	\$268,455.40	0.15% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A	1	\$200.072.22	0.160/ 0.00	
CORPORATION	I	\$289,872.33	0.16% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC	1	\$401,034.41	0.22% 0 \$0.00	NA 0
PERL MORTGAGE, INC	7	\$2,505,860.07	1.37% 0 \$0.00	NA 0
PERL MORTGAGE, INC AN ILLINOIS	4			
CORPORATION	1	\$384,000.00	0.21% 0 \$0.00	NA 0
PERL MORTGAGE, INC, A ILLINOIS	1	\$24C 279 25	0.120/ 0.00 00	NT A O
CORPORATION	I	\$246,378.35	0.13% 0 \$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS	1	\$207.700.00	0.2207 0150 00	NIAO
CORPORATION	1	\$397,700.00	0.22% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS	7	\$2 546 022 62	1.39% 0 \$0.00	NIAO
CORPORATION	/	\$2,546,933.63	1.39% 0 50.00	NA 0

					
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,510.89	0.18%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$409,786.82	0.22% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.23% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$406,795.92	0.22% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$565,535.21	0.31% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$315,067.43	0.17% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP	1	\$315,000.00	0.17% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$325,769.37	0.18% 0		
PRESIDENTIAL BANK, FSB	2	\$682,695.39	0.37% 0	1	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$414,388.62	0.23% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,725.31	0.23% 0	\$0.00	NA
PULASKI BANK	2	\$806,088.17	0.44% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,908.06	0.2% 0		
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.4% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$516,255.09	0.28% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.16% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$293,557.19	0.16% 0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,940.69	0.22% 0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$293,400.00	0.16% 0	\$0.00	NA
RPM MORTGAGE INC	17	\$8,059,952.65	4.41% 0		
RPM MORTGAGE, INC	1	\$329,513.85	0.18% 0	1	
SAIL MORTGAGE CORP	1	\$369,000.00	0.2% 0	_	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,745.21	0.15% 0		
SAN DIEGO FUNDING	1	\$338,996.03	0.19% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,587.51	0.15% 0		
SANDY SPRING BANK	1	\$359,469.65	0.2% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$253,500.00	0.14% 0		
DI BON IBIO IO II (O		<u> </u>			

SIMONICH CORPORATION	1	\$383,000.00	0.21% 0	\$0.00	NA
SKYLINE FINANCIAL CORP A	ا _ل ا	\$465,528.29	0.25% 0	\$0.00	NA
CALIFORNIA CORPORATION	لـــــا	Ψτου,υμοι	0.23 70	φυ.σσ	1 11.
SKYLINE FINANCIAL CORP., A	2	\$989,017.82	0.54% 0	\$0.00	NA
CALIFORNIA CORPORATION	لـــــا	Ψ, Θ, , υ =	——————————————————————————————————————	ΨΟ.	لتتب
STIFEL BANK AND TRUST, A STATE	1	\$346,572.34	0.19% 0	\$0.00	NA
CHARTERED BANK	\longrightarrow	ψο . υ,	——————————————————————————————————————	ΨΟ.	
TAYLOR MORRISON HOME		1 =====================================		1	1 374
FUNDING LLC, A LIMITED	2	\$712,149.94	0.39% 0	\$0.00	NA
LIABILITY CORPORATION				\longrightarrow	
THE BANK OF CANTON, A	2	\$738,429.69	0.4% 0	\$0.00	NA
CORPORATION THE PURPLESS DANK OF ST. LOUIS	$\overline{\square}$	·			
THE BUSINESS BANK OF ST. LOUIS		\$400,000.00			1
THE DART BANK		\$181,600.00	1		1
THE FEDERAL SAVINGS BANK	3	\$1,141,574.74	0.62% 0	\$0.00	NA
THE LENDING PARTNERS, LLC, DBA	1	\$415,769.36	0.23% 0	\$0.00	NA
HOME TEAM MORTGAGE	لِب	·			
TIDEWATER HOME FUNDING, LLC	1	\$270,720.69	0.15% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$398,750.48	0.22% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$699,406.29	0.38% 0	\$0.00	NA
TOWNSTONE FINANCIAL INC. AN	\longrightarrow		, 	$\overline{}$	$\overline{}$
ILLINOIS CORPORATION	1	\$304,000.00	0.17% 0	\$0.00	NA
TRADITION MORTGAGE LLC	2	\$757,000.00	0.41% 0	90.02	NA
TRADITION MORTGAGE LLC, A		111111111111111111111111111111111111111			
LIMITED LIABILITY COMPANY	1	\$319,528.57	0.17% 0	\$0.00	NA
TRADITION MORTGAGE LLC, A	\Box		,		
MINNESOTA LIMITED LIABILITY	3	\$956,731.46	0.52% 0	\$0.00	NA
COMPANY	()	1			1
TRADITION MORTGAGE, LLC, A			,		i '
MINNESOTA LIMITED LIABILITY	2	\$702,962.86	0.38%	\$0.00	NA
COMPANY	()	<u> </u>	·!	i!	ı'
TRIDENT MORTGAGE COMPANY LP	7	\$2,234,922.51	1.22% 0	\$0.00	NA
UNION BANK AND TRUST					
COMPANY	2	\$376,542.49	0.21% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE		<u> </u>	,		1 '
COMPANY, LLC, A FLORIDA	1	\$399,566.58	0.22% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	ıl			ı!	1
V.I.P. INDEPENDENT MORTGAGE,		Φ265 025 26	0.20%	ΦΩ ΩΩ	NI A
INC	1	\$365,835.26	0.2% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$763,334.19	0.42% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$190,672.62	0.1% 0	\$0.00	NA
VIP MORTGAGE INC	2		1 1		
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC	1	\$550,905.24	0.3% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE	1	\$598,268.14	0.33% 0	\$0.00	NA
CAPITAL, LLC., A DELAWARE	1 1	1	,		1
- I	4 1	4		4 7	4

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	LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE	1	\$271,197.29	0.15% 0 \$0.00	NA 0
<u>_</u>	CORPORATION	1	ΨΔ11,191.29	0.13 /0 0 \$0.00	INAU
	WATERSTONE MORTGAGE	1	\$417,000.00	0.23% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION	1	·		
	WEI MORTGAGE CORPORATION	1	\$412,391.57	0.23% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$417,000.00	0.23% 0 \$0.00	NA 0
_	WHITNEY BANK	1	\$415,769.36	0.23% 0 \$0.00	NA 0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$191,717.14	0.1% 0 \$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,628.75	0.14% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$267,605.18	0.15% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	\$417,000.00	0.23% 0 \$0.00	NA 0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,819.53	0.22% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$326,717.96	0.18% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$372,895.95	0.17% 0 \$0.00	NA 0
	INC., A CORPORATION				
Total	INC., A CORPORATION	522	\$182,811,067.23	100% 0 \$0.00	0
Total	INC., A CORPORATION	522	\$182,811,067.23	100% 0 \$0.00	0
Total 3138YPAZ5	INC., A CORPORATION 1ST PORTFOLIO LENDING CORPORATION	522	\$182,811,067.23 \$370,576.39		0 NA 0
	1ST PORTFOLIO LENDING	1	,		
	1ST PORTFOLIO LENDING CORPORATION AMERICAN FINANCIAL NETWORK	1 1	\$370,576.39	0.82% 0 \$0.00 1.38% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION AMERICAN FINANCIAL NETWORK INC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED	1 1 1	\$370,576.39 \$623,811.81	0.82% 0 \$0.00 1.38% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION AMERICAN FINANCIAL NETWORK INC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1 1 1 1	\$370,576.39 \$623,811.81 \$415,231.16	0.82% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00	NA 0 NA 0 NA 0
	1ST PORTFOLIO LENDING CORPORATION AMERICAN FINANCIAL NETWORK INC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC CHERRY CREEK MORTGAGE CO.,	1 1 1 1 2	\$370,576.39 \$623,811.81 \$415,231.16 \$276,250.00	0.82% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00 0.61% 0 \$0.00	NA 0 NA 0 NA 0
	1ST PORTFOLIO LENDING CORPORATION AMERICAN FINANCIAL NETWORK INC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC CHERRY CREEK MORTGAGE CO., INC FAIRWAY INDEPENDENT	1 1 1 1 1	\$370,576.39 \$623,811.81 \$415,231.16 \$276,250.00 \$248,197.40	0.82% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00 0.61% 0 \$0.00 0.55% 0 \$0.00 0.88% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST PORTFOLIO LENDING CORPORATION AMERICAN FINANCIAL NETWORK INC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC CHERRY CREEK MORTGAGE CO., INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC, A	1 1 1 1 1	\$370,576.39 \$623,811.81 \$415,231.16 \$276,250.00 \$248,197.40 \$398,017.18	0.82% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00 0.61% 0 \$0.00 0.55% 0 \$0.00 0.88% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST PORTFOLIO LENDING CORPORATION AMERICAN FINANCIAL NETWORK INC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC CHERRY CREEK MORTGAGE CO., INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 2	\$370,576.39 \$623,811.81 \$415,231.16 \$276,250.00 \$248,197.40 \$398,017.18 \$581,198.16	0.82% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00 0.61% 0 \$0.00 0.55% 0 \$0.00 0.88% 0 \$0.00 1.29% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST PORTFOLIO LENDING CORPORATION AMERICAN FINANCIAL NETWORK INC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC CHERRY CREEK MORTGAGE CO., INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A	1 1 1 1 1 2 1 156	\$370,576.39 \$623,811.81 \$415,231.16 \$276,250.00 \$248,197.40 \$398,017.18 \$581,198.16 \$38,028,733.59	0.82% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00 0.61% 0 \$0.00 0.55% 0 \$0.00 0.88% 0 \$0.00 1.29% 0 \$0.00 84.31% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	IST PORTFOLIO LENDING CORPORATION AMERICAN FINANCIAL NETWORK INC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC CHERRY CREEK MORTGAGE CO., INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A LENDING PARTNERS, LLC (THE) PEOPLES HOME EQUITY, INC. A	1 1 1 1 1 2 1 156	\$370,576.39 \$623,811.81 \$415,231.16 \$276,250.00 \$248,197.40 \$398,017.18 \$581,198.16 \$38,028,733.59 \$459,400.74	0.82% 0 \$0.00 1.38% 0 \$0.00 0.92% 0 \$0.00 0.61% 0 \$0.00 0.55% 0 \$0.00 0.88% 0 \$0.00 1.29% 0 \$0.00 84.31% 0 \$0.00 1.02% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$289,217.30	0.64% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$448,255.53	0.99% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$249,294.30	0.55% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,935.48	0.96% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,248.37	1.24% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$547,667.16	1.22% 0 \$0.00	NA 0
	175	\$45,106,762.49	100% 0 \$0.00	0
JAMS-01, INC	1	\$130,565.06		NA 0
JPMORGAN CHASE BANK, N.A	89	\$11,532,199.76		NA 0
ODYSSEY FUNDING LLC	1	\$141,000.00		NA 0
PRESIDENTIAL BANK, FSB	1	\$128,069.30	1.06% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,591.91	0.96% 0 \$0.00	NA 0
	93	\$12,046,426.03	100% 0 \$0.00	0
JPMORGAN CHASE BANK, N.A	56	\$3,389,613.12	98.59% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$48,585.37	1.41% 0 \$0.00	NA 0
	57	\$3,438,198.49	100% 0 \$0.00	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,530.22		NA 0
JPMORGAN CHASE BANK, N.A	76	\$5,152,618.86	97.2% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	1.41% 0 \$0.00	NA 0
	78	\$5,301,149.08	100% 0 \$0.00	0
JPMORGAN CHASE BANK, N.A		·		NA 0
	14	\$3,691,309.92	100% 0 \$0.00	0
JPMORGAN CHASE BANK, N.A	15	\$1,425,008.79	100% 0 \$0.00	NA 0
	15	\$1,425,008.79	100% 0 \$0.00	0
JPMORGAN CHASE BANK, N.A	19	\$2,832,138.77	100% 0 \$0.00	NA 0
	19	\$2,832,138.77	100% 0 \$0.00	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$483,568.69	11.7% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$549,789.43	13.3% 0 \$0.00	NA 0
	HOME TEAM MORTGAGE TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION V.I.P. MORTGAGE, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION JAMS-01, INC JPMORGAN CHASE BANK, N.A ODYSSEY FUNDING LLC PRESIDENTIAL BANK, FSB WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A SUCCESS MORTGAGE PARTNERS, INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE MANAGEMENT CONSULTANTS, INC JPMORGAN CHASE BANK, N.A HOME TEAM MORTGAGE TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION V.I.P. MORTGAGE, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION 175 JAMS-01, INC JPMORGAN CHASE BANK, N.A ODYSSEY FUNDING LLC PRESIDENTIAL BANK, FSB WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 194 JPMORGAN CHASE BANK, N.A 56 SUCCESS MORTGAGE PARTNERS, INC 57 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE MANAGEMENT CONSULTANTS, INC 78 JPMORGAN CHASE BANK, N.A 14 JPMORGAN CHASE BANK, N.A 15 JPMORGAN CHASE BANK, N.A 16 JPMORGAN CHASE BANK, N.A 17 JPMORGAN CHASE BANK, N.A 18 JPMORGAN CHASE BANK, N.A 19 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1	HOME TEAM MORTGAGE	HOME TEAM MORTGAGE	

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	LEADER BANK, NA	1	\$494,270.77	11.96% 0 \$0.00	NA (
	MSA MORTGAGE, LLC, A				
	MASSACHUSETTS LIMITED	1	\$431,536.56	10.44% 0 \$0.00	NA (
	LIABILITY COMPANY				
	RMR FINANCIAL	1	\$474,234.65	11.47% 0 \$0.00	NA (
	RPM MORTGAGE INC	1	\$545,570.22	13.2% 0 \$0.00	NA (
	RPM MORTGAGE, INC., A	1	\$623,654.05	15.09% 0 \$0.00	NA (
	CALIFORNIA CORPORATION	1			
	STERLING NATIONAL BANK	1	\$531,216.26		
Total		8	\$4,133,840.63	100% 0 \$0.00	(
3138YPBH4	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$970,464.40	3.18% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$488,662.89	1.6% 0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$621,123.60	2.04% 0 \$0.00	NA (
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$972,300.00	3.19% 0 \$0.00	NA
	EAGLEBANK	3	\$1,690,557.90	5.54% 0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD	1	\$463,500.00	1.52% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$600,000.00	1.97% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$22,144,433.16	72.58% 0 \$0.00	NA (
	LENDING PARTNERS, LLC (THE)	1	\$593,124.91	1.94% 0 \$0.00	NA (
	MORTGAGE NETWORK INC	1	\$517,500.00	1.7% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$439,351.79	1.44% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$531,000.00	1.74% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$480,000.00	1.56% 0 \$0.00	NA
Total		60	\$30,512,018.65	100% 0 \$0.00	(
3138YPBJ0	1ST PORTFOLIO LENDING CORPORATION	1	\$609,300.00	1.81% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$435,898.62	1.29% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	1.48% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$530,241.38	1.57% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,313.03	1.51% 0 \$0.00	NA
<u> </u>	AUGUSTA FINANCIAL, INC	2	\$1,051,740.68	3.12% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$510,287.52		NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$547,589.96	1.62% 0 \$0.00	NA
 	COMMERCE MORTGAGE	1	\$430,167.65	1.28% 0 \$0.00	NA
	COMMERCE MORTORUE	1	Ψτ20,107.02	1.20 /0 0 ψ0.00	11/1

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$573,408.91	1.7%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,339.96	1.45%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,014.96	1.38%	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$427,122.37	1.27%	0\$0.00	NA 0
JAMS-01, INC	1	\$622,846.92	1.85%	_	
JPMORGAN CHASE BANK, N.A	9	\$4,704,307.73	13.96%		
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$509,297.36			
MLD MORTGAGE INC	1	\$470,697.11	1.4%	0.00	NA 0
NFM INC DBA NFM LENDING	1	\$623,734.33	1.85%	0.00	
OA MORTGAGE SERVICES	1	\$446,250.00	1.32%	0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON ,A CORPORATION	1	\$422,803.13	1.25%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$446,049.67	1.32%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,023,853.78	3.04%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$476,470.42	1.41%	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL,A LLC	1	\$622,829.87	1.85%	0\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$463,500.00	1.38%		
RPM MORTGAGE INC	13	\$6,968,858.96	20.68%	0.00\$	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$422,780.61	1.25%		
RPM MORTGAGE, INC	1	\$471,788.14		0.00\$	
SAN DIEGO FUNDING	1	\$445,500.00	1.32%		
SANDY SPRING BANK	1	\$507,825.25	1.51%	0.00\$	NA 0
SKYLINE FINANCIAL CORP	1	\$549,857.81	1.63%	0.00\$	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,593.98	1.36%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$469,002.23	1.39%	\$0.00	NA 0
VIP INDEPENDENT MORTGAGE INC	1	\$526,557.07	1.56%	0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,183,211.75	3.51%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$968,823.56	2.87%	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,812.62	1.33%	0 \$0.00	NA
	WALL FINANCIAL INC	1	\$593,217.79	1.76%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,174,672.27	3.49%	0 \$0.00	NA
	Unavailable	1	\$598,193.13	1.81%	0 \$0.00	NA
Total		65	\$33,701,760.53	100%	0 \$0.00	
3138YPBK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$620,415.88	2.77%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$450,752.32	2.01%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,062,129.47	4.74%	0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$622,407.60	2.78%	0 \$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$513,361.78	2.29%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$588,548.63	2.63%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,428.32	2.76%	0 \$0.00	NA
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$597,511.28	2.67%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$572,287.24	2.55%	0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CLAIFORNIA CORPORATION	1	\$445,027.35	1.99%	0 \$0.00	NA
	GREENPATH LENDING LLC	1	\$565,434.89	2.52%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$492,552.63	2.2%	0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$456,094.37	2.04%	0 \$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,114,046.07	4.97%	0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$497,926.07	2.22%	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$614,299.63	2.74%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$556,880.51	2.49%	0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$429,810.30	1.92%	0 \$0.00	NA

	MORTGAGE MASTER, INC	2	\$1,091,707.89	4.87%	0 \$0.00	NA
	NJ LENDERS CORP	1	\$498,619.82	2.23%	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$567,436.56	2.53%	0 \$0.00	NA
	OPES ADVISORS, INC	1	\$611,058.61	2.73%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,660.62	2.51%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,913.62	2.24%	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$430,423.76	1.92%	0 \$0.00	NA
	RMR FINANCIAL, LLC	1	\$518,564.62	2.31%	0 \$0.00	NA
	RPM MORTGAGE INC	2	\$1,030,585.59	4.6%	0 \$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,212,450.02	5.41%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$557,577.63	2.49%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,381.46	2.77%	0 \$0.00	NA
	SIMONICH CORPORATION	4	\$2,392,822.63	10.68%	0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$571,168.32	2.55%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$424,824.10	1.87%	0 \$0.00	NA
Total		41	\$22,408,109.59	100%	0 \$0.00	
3138YPBL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,600.00	1.81%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$222,018.26	1.15%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	88	\$18,749,012.19	97.04%	0 \$0.00	NA
Total		90	\$19,320,630.45	100%	0 \$0.00	
3138YPBM3	JPMORGAN CHASE BANK, N.A	82	\$7,839,351.16		0 \$0.00	NA
Total		82	\$7,839,351.16	100%	0 \$0.00	
3138YPBN1	JPMORGAN CHASE BANK, N.A	80	\$10,131,968.26		0 \$0.00	NA
Total		80	\$10,131,968.26	100%	0 \$0.00	
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3138YPBP6	JPMORGAN CHASE BANK, N.A	130	\$9,426,320.34		0 \$0.00	NA
Total		130	\$9,426,320.34	100%	0 \$0.00	
2129VDD 04	IDMODC AN CHASE DANK NA	18	\$2,149,975.93	04.207	0 \$0.00	NIA
3138YPBQ4	JPMORGAN CHASE BANK, N.A SALEM FIVE MORTGAGE COMPANY,	16	\$2,149,973.93	94.5%	0,50.00	NA
	LLC	1	\$130,000.00	5.7%	0 \$0.00	NA
Total		19	\$2,279,975.93	100%	0 \$0.00	
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3138YPBR2	A & N MORTGAGE SERVICES, INC	4	\$1,219,781.41	1.63%	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC.,	1	\$292,000.00		0 \$0.00	NA
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AN ILLINIOS CORPORATION	1				
A & N MORTGAGE SERVICES, INC.,	2	\$706,871.87	0.95% 0	00.02	NA (
AN ILLINOIS CORPORATION		\$700,871.87	0.93%	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$227,991.07	0.31%	\$0.00	NA
ALPINE BANK	1	\$364,387.47	0.49% 0	20.00	NA (
AMERICAN FINANCING	1	\$304,367.47	0.49700	\$0.00	NA (
CORPORATION, A CORPORATION	4	\$987,320.72	1.32% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$220,000.00	0.29% 0	\$0.00	NA
AMERICAN MIDWEST BANK	1	\$247,000.00	0.33% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$298,678.26	0.4%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,482.00	0.36% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,457.96	0.47%	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,816.98	0.51% 0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$222,017.50	0.3% 0	\$0.00	NA (
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.35% 0	\$0.00	NA
BAY BANK, FSB	2	\$521,300.00	0.7% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$200,000.00	0.27% 0		
CAMBRIDGE SAVINGS BANK	3	\$823,000.00	1.1% 0	_	NA (
CAPGROW HOME MORTGAGE LLC	1	\$253,704.56	0.34% 0		NA (
CAPITAL CITY BANK	2	\$832,162.77	1.12% 0		NA (
CAPSTAR LENDING LLC	2	\$427,045.25	0.57% 0	_	NA (
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$268,197.52			
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$960,338.81	1.29% 0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$190,000.00	0.25% 0	\$0.00	NA (
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$280,880.00	0.38% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$248,898.55	0.33% 0	\$0.00	NA (
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$227,991.07	0.31% 0		NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$270,801.62	0.36% 0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.28% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$195,517.48	0.26% 0	\$0.00	NA (
DHI MORTGAGE COMPANY LTD	1	\$189,267.00	0.25% 0	\$0.00	
	1	\$268,834.04	0.36% 0		
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DIRECTORS MORTGAGE INC., AN OREGON CORPORATION					
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,250.00	0.35% 0	\$0.00	NA
EAGLEBANK	_1	\$382,594.45	0.51% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.28% 0	\$0.00	
EMC HOLDINGS LLC	5	\$1,460,848.02	1.96% 0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$158,795.20			
F&M BANK	2	\$377,500.00	0.51% 0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3			\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,823.65	0.36% 0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$265,888.00	0.36% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,850.37			
FIRST COLLINSVILLE BANK	1	\$55,000.00	0.07% 0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$397,265.47	0.53% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00			
FIRST NATIONAL BANK	2	\$365,148.37	0.49% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$229,700.00	0.31% 0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$247,853.18	0.33% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,300.00			
GMH MORTGAGE SERVICES LLC	1	\$376,000.00		0\$0.00	
GUARANTEED RATE, INC	1	\$260,000.00	0.35% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,237.67			
HOME FINANCING UNLIMITED, INC	4	\$1,217,289.83	1.63% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$629,150.00			
INLANTA MORTGAGE INC	1	\$415,181.08			
INLANTA MORTGAGE,INC	1	\$342,961.25	0.46% 0		
JPMORGAN CHASE BANK, N.A	77	\$23,588,739.69	31.62% 0		
LEADER BANK	1	\$240,000.00			
LEADER BANK, NA	1	\$247,397.87	0.33% 0	\$0.00	N.A
LEADER MORTGAGE COMPANY, INC	2	, ,			
	1	\$413,320.95	0.55% 0	\$0.00	NA

LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
LENDING PARTNERS, LLC (THE)	1	\$193,759.65	0.26% 0 \$0.0	0 NA 0
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$412,329.78	0.55% 0 \$0.0	
LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	\$310,625.39	0.42% 0 \$0.0	0 NA 0
MEETINGHOUSE BANK	1	\$346,000.00	0.46% 0 \$0.0	0 NA 0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$244,000.00	0.33% 0 \$0.0	0 NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$461,474.66	0.62% 0 \$0.0	0 NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,286.66	0.32% 0 \$0.0	0 NA 0
MLD MORTGAGE INC	1	\$483,000.00	0.65% 0 \$0.0	0 NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$330,537.27	0.44% 0 \$0.0	
MORTGAGE MASTER, INC	2	\$516,838.44	0.69% 0 \$0.0	0 NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$258,854.49	0.35% 0 \$0.0	0 NA 0
MOUNTAINONE BANK	4	\$1,251,920.02	1.68% 0 \$0.0	0 NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,984.92		
NEW FED MORTGAGE CORP	1	\$298,678.26	0.4% 0 \$0.0	0 NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$312,000.00	0.42% 0 \$0.0	0 NA 0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$236,000.00	0.32% 0 \$0.0	0 NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00		
OAKSTAR BANK	1	\$222,017.50	0.3% 0 \$0.0	0 NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.38% 0 \$0.0	0 NA 0
PACOR MORTGAGE CORP. A CORPORATION	1	\$293,700.28	0.39% 0 \$0.0	0 NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$392,761.91	0.53% 0 \$0.0	0 NA 0
PATRIOT COMMUNITY BANK	1	\$240,000.00	0.32% 0 \$0.0	0 NA 0
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$979,139.66	1.31% 0 \$0.0	0 NA 0
PERL MORTGAGE, INC	1	\$266,000.00	0.36% 0 \$0.0	0 NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,200.00	0.42% 0 \$0.0	0 NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$590,040.33	0.79% 0 \$0.0	0 NA

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION PINNACLE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$254,872.11 0.344 \$350,000.00 0.474 \$638,174.44 0.864	% (0	\$0.00 \$0.00		
ADVISORS, INC, A CORPORATION PINNACLE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE 2 \$638,174.44 0.869 BANK	% (4	\$0.00	N.A	\ _0
PINNACLE BANK 1 \$350,000.00 0.476 PINNACLE BANK, A STATE-CHARTERED TENNESSEE 2 \$638,174.44 0.866 BANK	% (4	φυ.υυ	117	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE 2 \$638,174.44 0.869 BANK		0			10
STATE-CHARTERED TENNESSEE 2 \$638,174.44 0.869 BANK	<i>‰</i> (\$0.00	N/	4 C
DOLLMORTCA CE CROUDING A		0	\$0.00	N.A	A C
POLI MORTGAGE GROUP INC., A 1 \$336,013.04 0.456	% (0	\$0.00	N/	A C
PRESIDENTIAL BANK, FSB 2 \$559,424.36 0.75	% (0	\$0.00	N/	4 C
PRIORITY MORTGAGE CORP., A 2 \$385,105.62 0.524	% (0	\$0.00	N/	A C
	_	_	\$0.00		4 C
REPUBLIC STATE MORTGAGE CO 1 \$300,000.00 0.4	% (0	\$0.00	N/	4 C
RESIDENTIAL WHOLESALE 4 \$1,204,722.31 1.619	% (0	\$0.00	N/	A C
RMR FINANCIAL 1 \$377,330.20 0.519	% (0	\$0.00	N.A	\ (
SAIL MORTGAGE CORP 1 \$176,000.00 0.24	% (0	\$0.00	N/	\ (
SALEM FIVE MORTGAGE COMPANY, 1 \$379,000.00 0.519	% (0	\$0.00	N/	Y (
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY 1 \$188,183.83 0.254 CORPORATION	% (0	\$0.00	N.A	A (
SANDY SPRING BANK 1 \$205,921.43 0.28	% (0	\$0.00	N/	1
SIRVA MORTGAGE, INC 1 \$304,091.00 0.41	% (0	\$0.00	N/	1
			\$0.00		7
STIFEL BANK AND TRUST, A STATE CHARTERED BANK 3 \$854,282.98 1.159	% (0	\$0.00	N/	A (
TAYLOR MORRISON HOME FUNDING LLC 1 \$293,209.06 0.396	% (0	\$0.00	N/	A (
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED 1 \$245,000.00 0.334 LIABILITY CORPORATION	% (0	\$0.00	N.A	¥ (
THE BANK OF CANTON 2 \$707,181.08 0.95	% (0	\$0.00	N/	\ (
THE BANK OF CANTON, A CORPORATION 1 \$200,000.00 0.27	% (0	\$0.00	N/	A (
THE EQUITABLE MORTGAGE CORPORATION 2 \$407,991.07 0.554	% (0	\$0.00	N/	Y (
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$248,898.55 0.334	% (0	\$0.00	N.A	A (
TOWNEBANK 1 \$219,030.72 0.29	% (0	\$0.00	N/	1
TOWNEBANK MORTGAGE 1 \$313,200.00 0.429	% (0	\$0.00	N/	1
	_	_	\$0.00	1	7
TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION 1 \$265,823.65 0.364	% (0	\$0.00		
TOWNSTONE FINANCIAL INC. AN	% (0	\$0.00	N.A	A (

	TRIDENT MORTGAGE COMPANY LP	6	\$1,688,402.37	2.26% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	3	\$714,836.28	0.96% 0 \$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$302,335.76	0.41% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.46% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$320,410.35	0.43% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,237.67	0.53% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,000.00	0.51% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$416,556.61	0.56% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,186.39	0.99% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49		NA 0
Total		261	\$74,608,113.42	100% 0 \$0.00	0
21201/000	TYP GT VIED IT A GE MODTG A GE VAG		Φ1.65.505.55	2058 00000	27.4
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$193,330.37	3.29% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	32	\$5,344,954.04	90.91% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95% 0 \$0.00	NA 0
Total		35	\$5,879,546.36	100% 0 \$0.00	0
3138YPBT8	JPMORGAN CHASE BANK, N.A	13	\$1,632,462.48	100% 0 \$0.00	NA 0
Total		13	\$1,632,462.48	100% 0 \$0.00	0
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13% 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$118,456.04	8% 0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$119,600.00	8.07% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37% 0 \$0.00	NA

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Total		11	\$1,481,327.63	100%	<u>ቁ</u> ስ ስስ	(
l Utai		11	Ф1, 4 01,347.03	100 70 0	φυ.υυ	
	AMERICAN FINANCING			+		
3138YPBV3	CORPORATION	1	\$164,273.04	10.85%	\$0.00	NA
	F&M BANK	1	\$152,250.00	10.05%	\$0.00	NA (
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25		_	NA (
	JPMORGAN CHASE BANK, N.A	2	\$330,160.04			
	ON Q FINANCIAL, INC	1	\$67,622.86			
	PULASKI BANK	2	\$327,000.00			NA (
	UNION BANK AND TRUST		·			
	COMPANY	1	\$150,533.84	9.94%	\$0.00	NA (
	VIP MORTGAGE INC	1	\$150,400.00	9.93%	\$0.00	NA (
Total		10	\$1,514,611.03	100%	\$0.00	(
3138YPBW1	1ST CONSTITUTION BANK	1	\$380,000.00	8% (\$0.00	NA (
	CARDINAL FINANCIAL COMPANY	1	\$205,000,00	(0/ 0	φο οο	NIA (
	L.P., A LIMITED PARTNERSHIP	1	\$285,000.00	6% (\$0.00	NA (
	DELMAR FINANCIAL COMPANY, A	1	\$371,323.53	7.82%	00 02	NA (
	CORPORATION	1	φ3/1,323.33		<u>'</u>	
	EMC HOLDINGS LLC	1	\$402,681.96	8.48%	\$0.00	NA (
	FIRST GUARANTY MORTGAGE	1	\$193,963.00	4.08%	\$0.00	NA (
	CORPORATION, A CORPORATION	1	φ1/3,/03.00			IVA
	JPMORGAN CHASE BANK, N.A	6	\$1,999,405.90	42.08%	\$0.00	NA (
	OAKSTAR BANK, A MISSOURI	2	\$360,372.97	7.59%	\$0.00	NA (
	CORPORATION					
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00			NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49		+	NA (
Total		15	\$4,751,100.85	100%	\$0.00	(
21201/PD1/0	TO LODG LAY GW LGE D LAWY AV L	10	ф2 221 401 5 5	10000	φο οο	N. 4
3138YPBX9	JPMORGAN CHASE BANK, N.A	13	\$3,331,481.55			NA (
Total		13	\$3,331,481.55	100%	\$0.00	(
21201/001/7	TO LODGE LY GY LOT DANK AV	22	ф1 4 21 020 0 7	10000	φο οο	N. 4. (
3138YPBY7	JPMORGAN CHASE BANK, N.A	23	\$1,421,030.07			NA (
Total		23	\$1,421,030.07	100%	\$0.00	(
2420777777			AC (AC 7.10 TO	6 2 0 7 0 1	40.00	37.1
3138YPDL3	EMBRACE HOME LOANS, INC	32	\$6,626,542.78			NA (
	ROCKLAND TRUST COMPANY	16	\$3,755,850.00		_	NA (
	USAMERIBANK	1	\$144,000.00			NA (
Total		49	\$10,526,392.78	100%	\$0.00	(
21207/DD3-51	EMBRAGE HOME COLVE BY		ФО 400 440 00	02.42%	ν ΦΟ ΟΟ	37.4
3138YPDM1	EMBRACE HOME LOANS, INC	54	\$9,409,440.00			NA (
	ROCKLAND TRUST COMPANY	4	\$771,250.00			NA (
Total		58	\$10,180,690.00	100%	\$0.00	(
			**			
3138YPDN9	EMBRACE HOME LOANS, INC	13	\$1,916,695.47	100%		
Total		13	\$1,916,695.47	100%	 \$0.0 0	(

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3138YPDP4	EMBRACE HOME LOANS, INC	37	\$4,372,056.89	100% 0 \$0.00	0 NA 0
Total		37	\$4,372,056.89		
3138YPDQ2	EMBRACE HOME LOANS, INC	12	\$1,686,700.00	31.12% 0 \$0.00	0 NA(
 	ROCKLAND TRUST COMPANY	11	\$3,062,599.00		
	USAMERIBANK	2	\$670,000.00		
Total	COLINIDANIA VI	25	\$5,419,299.00		
		<u> </u>			
3138YPDR0	EMBRACE HOME LOANS, INC	59	\$7,681,010.00	98.85% 0 \$0.00	0 NA
	ROCKLAND TRUST COMPANY	1	\$89,000.00	1.15% 0 \$0.00	0 NA
Total		60	\$7,770,010.00		
3138YPDS8	EMBRACE HOME LOANS, INC	11	\$2,714,598.00	100% 0 \$0.00	0 NA (
Total		11	\$2,714,598.00 \$2,714,598.00		
3138YPDT6	EMPDACE HOME LOANG INC	9	\$1,233,810.00	100% 0 \$0.00) NT A C
	EMBRACE HOME LOANS, INC	9			
Total		 9	\$1,233,810.00	100% 0\$0.0	0
3138YPED0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,688.23	3.02% 0 \$0.00	0 NA 0
	FINANCIAL MORTGAGE CORPORATION	1	\$216,872.86	3.17% 0 \$0.00	0 NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$300,546.65	4.39% 0 \$0.00	0 NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,000.00		
	LAKE MICHIGAN CREDIT UNION	29	\$5,267,893.13	77.02% 0 \$0.00	0 NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,900.00		
	PINNACLE MORTGAGE, INC	1	\$350,938.00	5.13% 0 \$0.00	0 NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08		
Total		36	\$6,839,612.95	100% 0 \$0.00	0 0
3138YPEE8	1ST PORTFOLIO LENDING CORPORATION	2	\$794,625.71	16.85% 0 \$0.00	0 NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$408,136.92	8.66% 0 \$0.00	0 NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,809.17	2.01% 0 \$0.00	0 NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	3.07% 0 \$0.00	0 NA 0
	CMC FUNDING, INC., A CORPORATION	1	\$59,850.00	1.27% 0 \$0.00	0 NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$134,814.01	2.86% 0 \$0.00	0 NA 0

	LAKE MICHIGAN CREDIT UNION	8	\$1,196,669.00			
	LAYTON STATE BANK	1	\$109,500.00	2.32%	0 \$0.00	NAC
	MONARCH BANK	1	\$187,480.75	3.98%	0 \$0.00	NA (
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$126,808.46	2.69%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,078,310.47	22.87%	0 \$0.00	NA (
	PACOR MORTGAGE CORP, A CORPORATION	1	\$55,550.07		0 \$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,000.00		0 \$0.00	
Total		23	\$4,715,554.56	100%	0 \$0.00	0
3138YPEF5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,722.61	10.61%	0 \$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$41,894.11		0 \$0.00	
<u> </u>	LAKE MICHIGAN CREDIT UNION	5	\$799,730.66	55.54%	0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,400.00	12.11%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$271,062.27			
Total		10	\$1,439,809.65	100%	0 \$0.00	0
				1	<u> </u>	
3138YPEG3	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$131,000.00			
	PMAC LENDING SERVICES, INC	3	\$1,050,000.00		_	
Total		4	\$1,181,000.00	100%	0 \$0.00	0
21203/DU21	CDC NATIONAL DANK	1	¢1.66.250.00	2.10	0,00,00	NTA (
3138YPH21	CBC NATIONAL BANK CHURCHILL MORTGAGE	1	\$166,250.00	2.1%	0 \$0.00	
	CORPORATION	2	\$318,100.00	4.02%	0 \$0.00	NA (
	FIRST OPTION MORTGAGE LLC	1	\$171,000.00	2.16%	0 \$0.00	NA (
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00		0 \$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	0 \$0.00	NA
	NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$165,680.00		0 \$0.00	
Total		49	\$7,910,559.50		0 \$0.00	
3138YPH39	AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2 400	0 \$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$100,100.00	2.49%	00.00	NA (

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	NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63% 0 \$0.00	NA 0
Total		41	\$6,631,199.63	100% 0 \$0.00	0
3138YPH47	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56% 0 \$0.00	NA 0
	MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66% 0 \$0.00	NA 0
Total		10	\$3,293,200.00	100% 0 \$0.00	0
3138YPH54	MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19% 0 \$0.00	
	NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81% 0 \$0.00	NA 0
Total		9	\$2,419,200.00	100% 0 \$0.00	0
3138ҮРН62	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38% 0 \$0.00) NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59% 0 \$0.00) NA 0
	NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39% 0 \$0.00) NA 0
	PROVIDENT SAVINGS BANK FSB	1	\$593,163.06		
	SIRVA MORTGAGE INC	1	\$225,000.00		
Total		26	\$7,007,411.89		+ + +
		$\overline{\perp}$			
3138YPH70	NATIONSTARMORTGAGE	23	\$5,471,900.00	100% 0 \$0.00	NA 0
Total		23	\$5,471,900.00	i i i	
3138YPH88	NATIONSTARMORTGAGE	13	\$2,603,689.67	100% 0 \$0.00	NA 0
Total		13	\$2,603,689.67	100% 0 \$0.00	
3138ҮРН96	LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$969,000.00	81.48% 0 \$0.00	NA 0
Total		5	\$1,189,190.00	100% 0 \$0.00	
					\Box
3138YPHR6	CBC NATIONAL BANK	2	\$216,720.00	14.98% 0 \$0.00) NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69% 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	5.18% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$921,200.00	63.68% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47% 0 \$0.00	NA 0
Total		15	\$1,446,530.62	100% 0 \$0.00	0
3138YPHS4	AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13% 0 \$0.00) NA (
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,000.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

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	MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0 \$0.00	NA (
	NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0 \$0.00	NA (
	PERL MORTGAGE INC	1	\$109,725.00	3.2%	0 \$0.00	NA (
Total		37	\$3,424,762.00	100%	0 \$0.00	(
3138YPHT2	NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0.00	NA (
Total		99	\$9,800,670.40	100%	0 \$0.00	(
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0 \$0.00	NA (
Total		15	\$1,492,300.00	100%	0 \$0.00	(
3138YPHV7	AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0 \$0.00	NA (
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	9.91%	0.00	NA (
	CBC NATIONAL BANK	2	\$248,009.00	21.01%	0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0 \$0.00	NA
	NATIONSTARMORTGAGE	3	\$351,300.00	29.76%	0.00	NA (
	SIRVA MORTGAGE INC	1	\$112,100.00	9.48%	0.00	NA (
Total		10	\$1,180,509.00	100%	0 \$0.00	(
3138YPHW5	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	4.64%	0 \$0.00	NA (
	CBC NATIONAL BANK	2	\$237,000.00	8.81%	0.00	NA (
	NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%	0.00	NA (
Total		23	\$2,689,058.94	100%	0 \$0.00	(
3138YPHX3	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.67%	0 \$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0.00	NA (
	NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0.00	NA (
Total		57	\$6,686,625.93	100%	0 \$0.00	(
3138YPHY1	MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0 \$0.00	NA (
	NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0.00	NA (
	SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0.00	NA (
	WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0.00	NA (
Total		37	\$5,183,784.90	100%	0 \$0.00	(
2120VD1170	AMEDICAN EQUITY MODECACE DIC	1	¢150 000 00	1.500	0 60 00	NT A
3138YPHZ8	AMERICAN EQUITY MORTGAGE INC	60	\$150,000.00		0 \$0.00	NA (
	NATIONSTARMORTGAGE SUMMIT MORTGAGE BANKERS INC	69	\$9,608,261.87 \$142,000.00	97.05%	0 \$0.00	NA (
Total	SUMMIT MORTGAGE BANKERS INC	71	\$142,000.00 \$9,900,261.87		0 \$0.00	NA (
Total		/1	東フ,ソリリ,401.8 /	100%	ս ֆս.սս	(
3138YPJA1	NATIONSTARMORTGAGE	10	\$2,153,100.00		0 \$0.00	NA (
Total		10	\$2,153,100.00	100%	0 \$0.00	(

		1			
212071220	1,00011,11,0	2	\$200.200.00	10 70 % 0 00 00	774
3138YPJB9	ACOPIA LLC	2	\$398,200.00	12.78% 0 \$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88% 0 \$0.00	NA 0
	CBC NATIONAL BANK	3	\$500,200.00	16.06% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67% 0 \$0.00	NA (
	R M K FINANCIAL CORP	1	\$132,000.00	4.24% 0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78% 0 \$0.00	NA 0
Total		16	\$3,114,848.34	100% 0 \$0.00	0
3138YPJC7	CBC NATIONAL BANK	2	\$462,030.86	9.5% 0 \$0.00	NA
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5% 0 \$0.00	NA 0
Total		23	\$4,862,830.86	100% 0 \$0.00	0
	AMERICAN PACIFIC MORTGAGE	_			
3138YPJD5	CORPORATION	2	\$919,835.53	1.5% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35% 0 \$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34% 0 \$0.00	NA 0
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28% 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77% 0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62% 0 \$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	173	\$47,375,930.27	77.51% 0 \$0.00	NA (
	OPES ADVISORS INC	3	\$1,433,015.48	2.34% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84% 0 \$0.00	NA 0
	R M K FINANCIAL CORP	2	\$743,500.00	1.22% 0 \$0.00	NA C
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69% 0 \$0.00	NA C
<u> </u>	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01% 0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00		
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45% 0 \$0.00	NA 0
Total		215	\$61,122,148.76	100% 0 \$0.00	0

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3138YPJE3	NATIONSTARMORTGAGE	13	\$3,235,799.10	100%	0 \$0.00	NA
Total		13	\$3,235,799.10		0 \$0.00	
3138YPJF0	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	1.9%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	2.23%	0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$185,000.00	1.72%	0 \$0.00	NA
	NATIONSTARMORTGAGE	41	\$9,916,979.41	92.1%	0 \$0.00	NA
	OPES ADVISORS INC	1	\$221,000.00	2.05%	0 \$0.00	NA
Total		45	\$10,767,979.41	100%	0 \$0.00	
3138YPJG8	NATIONSTARMORTGAGE	4	\$1,071,300.00	100%	0 \$0.00	NA
Total		4	\$1,071,300.00	100%	0 \$0.00	
3138YPL26	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,879.22	8.11%	0 \$0.00	NA
	EAGLE BANK AND TRUST	1	\$97,600.00	8.25%	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$107,864.12		0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$781,545.22	66.07%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	8.45%	0 \$0.00	
Total		12	\$1,182,888.56	100%	0 \$0.00	
3138YPL34	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$141,387.64		0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,118,604.60			
	ROYAL UNITED MORTGAGE LLC	2	\$236,598.08	15.81%	0 \$0.00	NA
Total		12	\$1,496,590.32	100%	0 \$0.00	
3138YPL42	BANK OF THE OZARKS	1	\$161,391.98			
	GATEWAY MORTGAGE GROUP, LLC	6	\$927,385.00			
Total		7	\$1,088,776.98	100%	0 \$0.00	
24207777.53	11 D 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			40.0451	0.000	
3138YPL59	MARQUETTE BANK	2	\$299,000.00	18.81%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,291,000.00	81.19%	0 \$0.00	NA
Total	,	6	\$1,590,000.00	100%	0 \$0.00	
			, ,			
3138YPL67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,938,902.00	100%	0 \$0.00	NA
Total	30,, 1, 1, 1	6	\$1,938,902.00	100%	0 \$0.00	
			T-7- 2-03- 0-100		7 3.00	
3138YPL75	A+ FEDERAL CREDIT UNION	2	\$350,455.37	1.18%	0 \$0.00	NA
			, ,			

IT UNION 2	\$448,209.69	 	
OIT UNION 4	\$632,118.87	2.13% 0 \$0.0) NA 0
	\$142,285.37	0.48% 0 \$0.0) NA 0
· ·	\$12,893,052.07	43.35% 0 \$0.00	NA 0
13	\$2,543,296.15	8.55% 0 \$0.0	NA 0
	\$152,000.00	0.51% 0 \$0.0	NA 0
\mathbf{S}	\$299,107.03	1.01% 0 \$0.0	NA 0
•	\$1,486,519.49	5% 0 \$0.0	NA 0
EDERAL 6	\$1,560,421.99	5.25% 0 \$0.0	NA 0
IT UNION 2	\$377,872.36	1.27% 0 \$0.0	NA 0
CREDIT 1	\$109,000.00	0.37% 0 \$0.0	NA 0
N 1	\$367,650.00		
2	\$299,473.33	1.01% 0 \$0.0) NA 0
TY CREDIT 1	\$92,545.56	0.31% 0 \$0.0	NA 0
AL CREDIT 1	\$136,700.00	0.46% 0 \$0.0	NA 0
AL CREDIT 1	\$393,656.20	1.32% 0 \$0.00	NA 0
1	\$147,701.59	0.5% 0 \$0.0	NA 0
2	\$603,000.00	2.03% 0 \$0.0) NA 0
L CREDIT	\$173,700.00	0.58% 0 \$0.0	NA 0
DERAL 2	\$345,986.70	1.16% 0 \$0.0	NA 0
1	\$142,285.37	0.48% 0 \$0.0	NA 0
	, , , , , , , , , , , , , , , , , , , ,		
2	\$385,506.29	t	
1	\$91,864.46	0.31% 0 \$0.00) NA 0
REDIT 1	\$216,000.00	0.73% 0 \$0.00	NA 0
	\$415,373.44	1.4% 0 \$0.00) NA 0
REDIT 1	·		
N 1	\$340,996.90		
	\$197,708.31	1 1 1	
	\$507,350.00	1.71% 0 \$0.0) NA 0
CREDIT 2	\$302,551.02	1.02% 0 \$0.00	NA 0
	DIT UNION EDIT UNION ORTGAGE, L SAVINGS, OF 13 OF 14 SEE, A SAVINGS, EDERAL OREDIT ON 17 AL CREDIT AL CREDIT AL CREDIT DERAL 22 14 15 16 17 17 18 18 19 19 19 10 10 10 11 11 11 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18	DIT UNION 4 \$632,118.87 EDIT UNION 1 \$142,285.37 ORTGAGE, L SAVINGS, 59 \$12,893,052.07 13 \$2,543,296.15 OF 1 \$152,000.00 S 2 \$299,107.03 EE, A SAVINGS, 5 \$1,486,519.49 EDERAL 6 \$1,560,421.99 IT UNION 2 \$377,872.36 CREDIT 1 \$109,000.00 ON 1 \$367,650.00 ON 2 \$299,473.33 TY CREDIT 1 \$92,545.56 AL CREDIT 1 \$136,700.00 AL CREDIT 1 \$393,656.20 AL CREDIT 1 \$173,700.00 CREDIT 1 \$173,700.00 DERAL 2 \$345,986.70 1 \$142,285.37 2 \$268,150.00 2 \$385,506.29 1 \$142,285.37 2 \$268,150.00 2 \$385,506.29 1 \$142,285.37 2 \$268,150.00 2 \$385,506.29 1 \$142,285.37 2 \$268,150.00 2 \$385,506.29 1 \$91,864.46 REDIT 1 \$99,125.47 N 1 \$340,996.90 EDIT UNION 1 \$415,373.44 REDIT 1 \$99,125.47 N 1 \$340,996.90 EDIT UNION 1 \$197,708.31 ON 2 \$507,350.00	DIT UNION

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	SOOPER CREDIT UNION	1	\$214,683.26	0.72% 0 \$0.00	NA 0
	TAPCO CREDIT UNION	1	\$326,507.49		NA 0
	TELCO COMMUNITY CREDIT UNION	1	\$142,684.77	0.48% 0 \$0.00	NA 0
	TEXANS CREDIT UNION	4	\$863,803.89		NA 0
	TUCOEMAS FEDERAL CREDIT		·		
	UNION	1	\$225,267.65	0.76% 0 \$0.00	NA 0
	UNIWYO FCU	5	\$943,685.88	3.17% 0 \$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$92,000.00	0.31% 0 \$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT	1	\$228,455.39	0.77% 0 \$0.00	NA 0
	UNION	1	Ψ220, 133.37	0.7770 0 40.00	1171
	WICHITA FALLS TEACHERS	1	\$179,900.00	0.58% 0 \$0.00	NA 0
Total	FEDERAL CREDIT UNION	141	\$29,738,651.36	100% 0 \$0.00	0
1 otai		141	\$29,738,051.30	100% 0 50.00	U
3138YPL83	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$129,820.90	1.79% 0 \$0.00	NA
	AAFES FEDERAL CREDIT UNION	1	\$129,600.00	1.78% 0 \$0.00	NAC
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$127,524.06		NA 0
	CHAFFEY FEDERAL CREDIT UNION	1	\$319,114.12	4.39% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	17	\$3,085,844.82	42.48% 0 \$0.00	NA 0
	F.A	1	\$262.250.00	3.62% 0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A COUNTRY FEDERAL CREDIT UNION	1	\$263,250.00 \$215,702.41	2.97% 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,729.67		NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	1.53% 0 \$0.00	NA 0
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$194,038.28	2.67% 0 \$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$62,993.09	0.87% 0 \$0.00	NA
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$90,774.77	1.25% 0 \$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$318,061.19	4.38% 0 \$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$54,900.52	0.76% 0 \$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$131,318.83	1.81% 0 \$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$76,396.96		NA
<u> </u>	INTOUCH CREDIT UNION	1	\$361,451.33	4.98% 0 \$0.00	NA (
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$121,432.47	1.67% 0 \$0.00	NA

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	MCT CREDIT UNION	2	\$178,254.07	2.45% 0 \$0.00	NA 0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$282,019.60	3.88% 0 \$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$246,659.70	3.4% 0 \$0.00	NA 0
	RIVERLAND CREDIT UNION	1	\$56,000.00		NA 0
	SUNSTATE FEDERAL CREDIT UNION	1	\$117,064.61		NA 0
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$78,741.37		NA C
	TEACHERS CREDIT UNION	1	\$80,510.00	1.11% 0 \$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$199,455.54		NA 0
Total		44	\$7,264,658.31	100% 0 \$0.00	0
3138YPL91	CAPITAL CITY BANK	1	\$101,169.66	5.38% 0 \$0.00	NA
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$84,800.00	4.51% 0 \$0.00	NA 0
	FAY SERVICING, LLC	1	\$36,000.00		NA 0
	FIRST DIRECT LENDING, LLC	1	\$144,000.00		NA 0
	FIRST HARRISON BANK	1	\$104,500.00		NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$75,300.00	4.01% 0 \$0.00	NA 0
	INTER NATIONAL BANK	1	\$93,600.00	4.98% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,028.36	4.9% 0 \$0.00	NA 0
	MGM MORTGAGE COMPANY	1	\$126,987.17		NA 0
	RAPID MORTGAGE COMPANY	1	\$70,545.00		NA 0
	REGENT FINANCIAL GROUP INC	1	\$93,242.54		NA 0
	RELIANCE BANK	1	\$55,000.00		NA 0
	SECURITY STATE BANK & TRUST	1	\$56,469.60		NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	8	\$637,207.79		NA 0
Total		22	\$1,879,550.12	100% 0 \$0.00	0
		$\underline{\hspace{1cm}}$			
3138YPLU4	WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16		NA 0
Total		21	\$5,000,089.16	100% 0 \$0.00	0
<u> </u>				<u> </u>	
3138YPLV2	GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00		NA 0
Total		7	\$1,886,624.00	100% 0 \$0.00	0
3138YPLW0	BANK OF THE OZARKS	1	\$69,899.14	4.18% 0 \$0.00	NA 0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,325.05		NA 0
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54% 0 \$0.00	NA 0
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	GUARANTY BANK & TRUST, N.A	1	\$69,920.00	4.19% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	3	\$197,700.73		NA (
Total		24	\$1,670,447.33		C
3138YPLX8	CENDERA FUNDING, INC	1	\$108,400.00	5.46% 0 \$0.00	NA (
	FIRST FINANCIAL BANK	1	\$99,312.98	5% 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54% 0 \$0.00	NA (
Total		20	\$1,986,999.76		(
3138YPLY6	GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55% 0 \$0.00	NA (
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	5.05% 0 \$0.00	NA (
	SOUTHWEST BANK	1	\$122,847.43	5.17% 0 \$0.00	NA (
	TELCOE FEDERAL CREDIT UNION, A	1	¢124.220.61	5 020% 0 to 00	
	CORPORATION	1	\$124,228.61	5.23% 0 \$0.00	NA
Total		20	\$2,375,304.87	100% 0 \$0.00	
3138YPLZ3	BANK OF LITTLE ROCK MORTGAGE	1	\$59,926.23	5.18% 0 \$0.00	NA (
51361FLZ5	CORPORATION	1	\$39,920.23		NA
	BANK OF THE OZARKS	1	\$59,924.51	5.18% 0 \$0.00	NA
	EAGLE BANK AND TRUST	1	\$78,223.70	6.76% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99	63.69% 0 \$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$71,012.13	6.13% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$151,211.92	13.06% 0 \$0.00	NA
Total		17	\$1,157,589.48	100% 0 \$0.00	(
3138YPM25	AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18% 0 \$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD -	3	\$680,345.74	16.7% 0 \$0.00	NA
	WH	3	Φ000,343.74	10.7% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$232,213.06	5.7% 0 \$0.00	NA
	MORTGAGE CO WH	1			
	GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58		NA
	HOMESTREET BANK (WH)	1	\$220,881.75	5.42% 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES,	1	\$416,475.36	10.22% 0 \$0.00	NA
	INC WH				
	MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42% 0 \$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE	1	\$201,262.83	4.94% 0 \$0.00	NA
	HOME LNS-WH				
	SUMMIT FUNDING INC*** - WH	1	\$202,378.06		NA (
Total		17	\$4,074,119.15	100% 0 \$0.00	(
21207/D1/22	ALL HED EIDOTE DANK OD	4	φ1 07 000 00	2.100 0 00 00	37.4
3138YPM33	ALLIED FIRST BANK, SB	1	\$135,000.00		NA (
	AMERICAN CHARTERED BANK	1	\$135,000.00		NA (
	ASSURED MORTGAGE, INC	1	\$126,000.00		
	BANK OF ANN ARBOR	1	\$150,000.00		NA
	BERKSHIRE BANK		\$132,000.00	3.12% 0 \$0.00	NA (

COMPASS MORTGAGE, INC	1	\$150,000.00	3.55% 0 \$0.00	NA (
CORPORATE INVESTORS	1	\$147,750.00	3.5% 0 \$0.00	NA (
	2	\$274.700.00	6.5% 0 \$0.00	NA (
	1			NA (
	1			NA (
	1	·		
	1	·		NA NA
	1			NA NA
	1	•		NA
	2	1		NA
	1	\$145,500.00	3.44% 0 \$0.00	NA
LLC	1	\$129,000.00	3.05% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$127,800.00	3.02% 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$148,000.00	3.5% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$127,731.55	3.02% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	3	\$385,750.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,800.00		NA
RESCUE MORTGAGE, INC	1	\$132,750.00	3.14% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$137,000.00		NA
	1	\$142.500 00	3.37% 0 \$0.00	NA
- i	1	•		NA
UNIFIRST MORTGAGE CORPORATION	1	\$132,000.00		NA
- i	1	\$130,500 00	3.11% 0 \$0.00	NA
	31	\$4,227,031.55		11/1
		. , -,322.		
1ST LOS ANGELES MORTGAGE CORPORATION	1	\$551,000.00	0.72% 0 \$0.00	NA
1ST PREFERENCE MORTGAGE CORPORATION	1	\$204,057.00	0.27% 0 \$0.00	NA
ACCUNET MORTGAGE LLC	2	\$350,450.00	0.46% 0 \$0.00	NA
ADAMS BANK & TRUST	2	\$381,400.00		NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$404,800.00		NA
AFI FINANCIAL INC	2	\$615,300.00	0.8% 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	2	\$489,000.00		NA
· · · · · · · · · · · · · · · · · · ·	1	1		NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$204,250.00		NA
AMERICAN FINANCIAL FUNDING CORP	1	\$398,050.00	0.52% 0 \$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	\$244,625.00	0.32% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HUNTINGDON VALLEY BANK LAKE ELMO BANK LEGACY BANK LUCEY MORTGAGE CORPORATION M&T BANK MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NORTHPOINT MORTGAGE, INC OAK MORTGAGE COMPANY, LLC PATRIOT BANK MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION RESCUE MORTGAGE, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC RUHL MORTGAGE LLC TUCKER MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION UNITED HOME LOANS, INC 1ST LOS ANGELES MORTGAGE CORPORATION 1ST PREFERENCE MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADAMS BANK & TRUST ADVANCIAL FEDERAL CREDIT UNION AFI FINANCIAL INC ALL WESTERN MORTGAGE, INC ALLIED FIRST BANK, SB AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING,	CORPORATE INVESTORS MORTGAGE GROUP, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HUNTINGDON VALLEY BANK LAKE ELMO BANK LEGACY BANK LUCEY MORTGAGE CORPORATION M&T BANK MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC NORTHPOINT MORTGAGE, INC OAK MORTGAGE COMPANY, LLC PATRIOT BANK MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION RESCUE MORTGAGE, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC RUHL MORTGAGE LLC TUCKER MORTGAGE LLC UNIFIRST MORTGAGE CORPORATION UNITED HOME LOANS, INC IST LOS ANGELES MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADAMS BANK & TRUST ADVANCIAL FEDERAL CREDIT UNION AFI FINANCIAL INC ALLIED FIRST BANK, SB AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING, 1 1	CORPORATE INVESTORS MORTGAGE GROUP, INC DITECH MORTGAGE CORP 2 \$274,700.00 GREEN TREE SERVICING LLC 1 \$129,000.00 HALLMARK HOME MORTGAGE, LLC 1 \$142,500.00 HUNTINGDON VALLEY BANK 1 \$140,000.00 LAKE ELMO BANK 1 \$143,000.00 LEGACY BANK 1 \$132,050.00 LUCEY MORTGAGE CORPORATION 2 \$281,200.00 M&T BANK 1 \$145,500.00 M&T BANK 1 \$129,000.00 M&T BANK 1 \$127,800.00 MORTGAGE EQUITY PARTNERS, LLC 1 \$127,800.00 MORTHPOINT MORTGAGE, INC 1 \$148,000.00 OAK MORTGAGE COMPANY, LLC 1 \$127,731.55 PATRIOT BANK MORTGAGE, INC 3 \$385,750.00 PINNACLE CAPITAL MORTGAGE 1 \$137,800.00 RESCUE MORTGAGE, INC 1 \$132,750.00 ROCKY MOUNTAIN MORTGAGE 1 \$137,800.00 RESCUE MORTGAGE, INC 1 \$132,750.00 ROCKY MOUNTAIN MORTGAGE 1 \$137,000.00 SPECIALISTS, INC 1 \$137,000.00 TUCKER MORTGAGE LLC 1 \$127,500.00 UNIFIRST MORTGAGE CORPORATION 1 \$130,500.00 UNIFIRST MORTGAGE 1 \$551,000.00 UNIFIRST MORTGAGE 1 \$551,000.00 STORMARD 1 \$204,057.00 ACCUNET MORTGAGE 1 \$551,000.00 ACCUNET MORTGAGE 1 \$330,500.00 ACCUNET MORTGAGE 1 \$330,500.00 ACCUNET MORTGAGE 1 \$340,000.00 ACCUNET MORTGAGE 1 \$340,000.00 ACCUNET MORTGAGE 1 \$350,450.00 ADAMS BANK & TRUST 2 \$331,400.00 ACCUNET MORTGAGE 1 \$404,800.00 ALLIED FIRST BANK, SB 1 \$316,000.00 ALLIED FIRST BANK, SB 1 \$316,000.00 AMERICAN FINANCIAL FUNDING 1 \$398,050.00 AMERICAN FINANCIAL FUNDING 1 \$398,050.00 AMERICAN FINANCIAL LENDING, 1 \$244,625.00 AMERICAN	S147,750.00 3.5% 0 \$0.00

AMERICAN MIDWEST BANK	ζ 1	\$279,500.00	0.36% 0 \$0.00	NA
AMERICAN MORTGAGE & F	QUITY 1	\$261,250.00	0.34% 0 \$0.00	NAC
CONSULTANTS, INC	1	\$201,230.00		
AMERICASH	1	\$303,000.00	0.39% 0 \$0.00	NA (
ARLINGTON COMMUNITY I	FCU 1	\$154,848.00	0.2% 0 \$0.00	NA
ASIS LENDING INCORPORA	TED 1	\$385,800.00	0.5% 0 \$0.00	NA (
ASSURED MORTGAGE, INC	1	\$327,200.00	0.43% 0 \$0.00	NA
ATLANTIC STEWARDSHIP F	SANK 1	\$480,000.00	0.62% 0 \$0.00	NA
AVEX FUNDING CORPORAT	TION 3	\$939,700.00	1.22% 0 \$0.00	NA
BANK OF ANN ARBOR	4	\$960,700.00	1.25% 0 \$0.00	NA (
BANK OF MANHATTAN, N.A	1	\$417,000.00	0.54% 0 \$0.00	NA
BANKERS MORTGAGE	2	¢615.750.00	0.00/ 0.00	NI A
CORPORATION	2	\$615,750.00	0.8% 0 \$0.00	NAC
BBMC MORTGAGE, LLC	1	\$176,498.59	0.23% 0 \$0.00	NA
BERKSHIRE BANK	3	\$869,500.00	1.13% 0 \$0.00	NA
BRAZOS NATIONAL BANK	1	\$307,800.00	0.4% 0 \$0.00	NA
CA LENDING, INC. DBA FIRS	ST RATE 1	\$304,000.00	0.39% 0 \$0.00	NIA C
FINANCIAL GROUP	1	\$304,000.00	0.39% 0 \$0.00	NAC
CENTRAL BANK	1	\$414,000.00	0.54% 0 \$0.00	NA (
COMMUNITY BANK -	1	\$292,000.00	0.38% 0 \$0.00	NAC
WHEATON/GLEN ELLYN	1	Ψ272,000.00		
CONSUMER FIRST MORTGA	GE, INC 1	\$172,900.00	0.22% 0 \$0.00	NA (
CREDIT UNION MORTGAGE	1	\$330,000.00	0.43% 0 \$0.00	NAC
ASSOCIATION, INC		·		
CSTONE MORTGAGE, INC	1	\$465,000.00	0.6% 0 \$0.00	
D. L. EVANS BANK	2	\$478,750.00	0.62% 0 \$0.00	
DAS ACQUISITION COMPAN		\$433,500.00	0.56% 0 \$0.00	
DELMAR FINANCIAL COMP		\$512,625.00	0.67% 0 \$0.00	
DIRECTORS FINANCIAL GR		\$417,000.00	0.54% 0 \$0.00	
DITECH MORTGAGE CORP	29	\$7,937,643.71	10.31% 0 \$0.00	
E&S FINANCIAL GROUP, IN		φο το,σσστοσ	1.1% 0 \$0.00	NA (
EAST BOSTON SAVINGS BA	NK 2	. /	0.84% 0 \$0.00	
EMC HOLDINGS, LLC	2	\$452,631.70	0.59% 0 \$0.00	
FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35% 0 \$0.00	
FIRST CALIFORNIA FUNDIN	G 1	\$303,000.00	0.39% 0 \$0.00	
FIRST CENTURY BANK, N.A	6	\$3,084,500.00	4.01% 0 \$0.00	NA (
FIRST CREDIT UNION	1	\$182,000.00	0.24% 0 \$0.00	NA (
FIRST EQUITY MORTGAGE	1	\$185,000.00	0.24% 0 \$0.00	NA
BANKERS, INC		φ105,000.00	0.27/0000.00	NA
FIRST HALLMARK MORTGA	AGE 1	\$325,000.00	0.42% 0 \$0.00	NA (
CORP		. ,		
FIRST LANDMARK BANK	3	\$721,500.00	0.94% 0 \$0.00	
FRONTIER BANK	2	\$485,454.00	0.63% 0 \$0.00	NA (
GENERAL MORTGAGE CAPI CORPORATION	TAL 5	\$1,850,000.00	2.4% 0 \$0.00	NA
GEORGE MASON MORTGAC	GE, LLC 1	\$417,000.00	0.54% 0 \$0.00	NA (

GOOGAIN, INC	13	\$4,332,950.00	5.63% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$350,500.00	0.46% 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$155,200.00	0.2% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$241,000.00	0.31% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$189,000.00	0.25% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$373,000.00	0.48% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66% 0 \$0.00	NA 0
LAKELAND BANK	1	\$228,000.00	0.3% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00	0.25% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$195,000.00	0.25% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.22% 0 \$0.00	NA 0
MILLENNIUM BANK	2	\$525,000.00	0.68% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$171,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.43% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	1	\$339,950.00	0.44% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$256,679.63	0.33% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$290,000.00	0.38% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	2	\$497,198.00	0.65% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,271,821.00	4.25% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$213,750.00	0.28% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	3	\$1,127,760.89	1.46% 0 \$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33% 0 \$0.00	NA 0
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PREMIER HOME MORTGAGE, INC 3 \$880,375.00 0.75% 0.50.00 NA 0 PRIORITY MORTGAGE CORP 1 \$244,625.00 0.32% 0.50.00 NA 0 RESIDENTIAL HOME MORTGAGE 1 \$263,150.00 0.34% 0.50.00 NA 0 RESIDENTIAL HOME MORTGAGE 4 \$1,078,731.40 1.4% 0.50.00 NA 0 RESIDENTIAL MORTGAGE 4 \$1,078,731.40 1.4% 0.50.00 NA 0 RESIDENTIAL MORTGAGE 4 \$1,078,731.40 1.4% 0.50.00 NA 0 ROCKY MOUNTAIN MORTGAGE 1 \$175,500.00 0.23% 0.50.00 NA 0 ROCKY MOUNTAIN MORTGAGE 1 \$172,900.00 0.22% 0.50.00 NA 0 RUHL MORTGAGE LLC 1 \$308,500.00 0.47% 0.50.00 NA 0 S.W.I. FINANCIAL SERVICES, INC 1 \$361,000.00 0.47% 0.50.00 NA 0 S.W.I. FINANCIAL SERVICES, INC 1 \$361,000.00 0.47% 0.50.00 NA 0 S.ALEM FIVE MORTGAGE COMPANY, ILC 1 \$359,900.00 0.47% 0.50.00 NA 0 SALEM FIVE MORTGAGE COMPANY, ILC 1 \$359,900.00 0.47% 0.50.00 NA 0 SECURF ONE CAPITAL 2 \$513,000.00 0.67% 0.50.00 NA 0 SECURF ONE CAPITAL 2 \$513,000.00 0.67% 0.50.00 NA 0 SECURITY FIRST MORTGAGE 1 \$334,000.00 0.43% 0.50.00 NA 0 SOUTHWEST DIRECT MORTGAGE 1 \$334,000.00 0.43% 0.50.00 NA 0 SOUTHWEST DIRECT MORTGAGE 4 \$965,100.00 0.41% 0.50.00 NA 0 SOUTHWEST DIRECT MORTGAGE 4 \$965,100.00 0.48% 0.50.00 NA 0 SOUTHWEST DIRECT MORTGAGE 4 \$1,430,500.00 0.48% 0.50.00 NA 0 SOUTHWEST DIRECT MORTGAGE 4 \$1,430,500.00 0.48% 0.50.00 NA 0 TRIDENT MORTGAGE 1 \$231,000.00 0.38% 0.50.00 NA 0 TRIDENT MORTGAGE 1 \$341,750.00 0.56% 0.50.00 NA 0 TRIDENT MORTGAGE 2 \$50,400.00 0.56% 0.50.00 NA 0 TRID					
RESIDENTIAL HOME MORTGAGE	PREMIER HOME MORTGAGE, INC	3	\$580,375.00	0.75% 0 \$0.00	NA 0
CORPORATION	PRIORITY MORTGAGE CORP	1	\$244,625.00	0.32% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC RIS, INC RIS, INC RIS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROSS MORTGAGE COMPANY, INC RUHL MORTGAGE SWIL FINANCIAL SERVICES, INC SWIL FINANCIAL SERVICES, INC SAGE BANK SALEM FIVE MORTGAGE COMPANY, LLC SANTA CRUZ HOME FINANCE SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE SECURITY HOME MORTGAGE LLC SECURITY HOME MORTGAGE LLC STEPSTONE MORTGAGE COMPANY, INC STEPSTONE MORTGAGE, INC TANDEM MORTGAGE, INC STEPSTONE MORTGAGE, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC TRISTAR FINANCIAL, INC TRISTAR FINANCIAL, INC TRISTAR FINANCIAL, INC TRISTAR SINANCE, ILC SERVICES, INC SERVICES, INC STEPSTONE MORTGAGE COMPANY, INC TRISTAR FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TRISTAR FINANCIAL, INC TRISTAR FINANCE, INC SERVICES, INC UNITED COMMUNITY MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE CORPONATION TOWNSTONE FINANCIAL, INC STEPSTONE MORTGAGE TO STATE SERVICES INC WESTONE CAPITAL GROUP INC 4 \$1,430,000.00 1,25% 0\$0.00 NA0 TRIDEAT MORTGAGE, LLC STEPSTONE MORTGAGE CORPONANY, LP STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE M	RESIDENTIAL HOME MORTGAGE	1	\$263,150,00	0.34% 0.\$0.00	NAO
SERVICES, INC RUS, INC RUS, INC STATE		1	Ψ203,130.00	0.54 /0 0 \$0.00	INAIU
RIS. INC		4	\$1 078 731 40	1 4% 0 \$0 00	NA 0
ROCKY MOUNTAIN MORTGAGE 1 \$175,500.00 0.23% 0 \$0.00 NA 0					
SPECIALISTS, INC		5	\$1,336,250.00	1.74% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC		1	\$175,500.00	0.23% 0 \$0.00	NA 0
RUHL MORTGAGE LLC		1	\$172,000,00	0.2207 0.50 00	NIA O
S.W.I. FINANCIAL SERVICES, INC 1 \$361,000.00 0.47% 0 \$0.00 NA 0	· ·	1	·		
SAGE BANK 3 \$954,600.00 1.24% 0 \$0.00 NA 0		1	·		
SALEM FIVE MORTGAGE COMPANY, 1 \$388,000.00 0.5% 0 \$0.00 NA 0	·	1			
LLC		3	\$954,600.00	1.24% 0 \$0.00	NAU
SECURE ONE CAPITAL 2 \$513,000.00 0.67% 0 \$0.00 NA 0		1	\$388,000.00	0.5% 0 \$0.00	NA 0
CORPORATION 2 S513,000.00 0.67% 0 \$0.00 NA 0	SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE 1 \$334,000.00 0.43% 0 \$0.00 NA 0	SECURE ONE CAPITAL	2	\$513,000,00	0.67% 0.\$0.00	NAO
FUNDING, LLC SECURITY HOME MORTGAGE LLC SECURITY HOME MORTGAGE LLC SECURITY HOME MORTGAGE LLC SOUTH CENTRAL BANK, N.A SOUTHWEST DIRECT MORTGAGE, LLC STEPSTONE MORTGAGE COMPANY, INC TANDEM MORTGAGE, INC TANDEM MORTGAGE, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION TOWNSTONE FINANCIAL, INC TRIBENT MORTGAGE COMPANY, LP STRIPSTONE MORTGAGE TRIBENT MORTGAGE THE EQUITABLE MORTGAGE SOUTHWEST DIRECT MORTGAGE STEPSTONE MORTGAGE SOUTHWEST DIRECT MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE, INC STEPSTONE MORTGAGE, INC STEPSTONE MORTGAGE, INC STEPSTONE MORTGAGE, INC STEPSTONE MORTGAGE SOUTHWEST DIRECT MORTGAGE SOUTHWEST DIRECT MORTGAGE STEPSTONE MORTGAGE SOUTHWEST DIRECT MORTGAGE STEPSTONE MORTGAGE SOUTHWEST DIRECT MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE AND REAL STATE SERVICES INC WEST ONE CAPITAL INC STATE STATE SERVICES INC WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 SOUND NAD WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 SOUND NAD WESTERN BANCORP STATE SERVICES ONO NAD WESTERN BANCORP		۷	φ313,000.00	0.07700 \$0.00	NAU
SECURITY HOME MORTGAGE LLC 3 \$709,100.00 0.92% 0 \$0.00 NA 0		1	\$334,000.00	0.43% 0 \$0.00	NA 0
SOUTH CENTRAL BANK, N.A	·	3	\$709,100.00	0.92% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC 4 \$965,100.00 1.25% 0 \$0.00 NA 0		1	·	11111	
LLC			·		
INC	· ·	4	\$965,100.00	1.25% 0 \$0.00	NA ₀
TANDEM MORTGAGE, INC 1 \$231,000.00 0.3% 0 \$0.00 NA 0 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION 1 \$219,200.00 0.28% 0 \$0.00 NA 0 TOWNSTONE FINANCIAL, INC 3 \$792,500.00 1.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY, LP 3 \$980,000.00 1.27% 0 \$0.00 NA 0 TRISTAR FINANCE, INC 2 \$506,400.00 0.66% 0 \$0.00 NA 0 TROJAN HOME LOANS, INC 1 \$433,000.00 0.56% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$166,155.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED HOME LOANS, INC 4 \$835,100.00 1.08% 0 \$0.00 NA 0 UNITY BANK 1 \$412,750.00 0.54% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$233,000.00 0.3% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$233,000.00 0.3% 0 \$0.00 NA 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0	I	4	\$1,430,500.00	1.86% 0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP STATE FINANCE, INC TROJAN HOME LOANS, INC UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED HOME LOANS, INC TOWNSTONE FINANCE SERVICES, INC TROJAN HOME LOANS, INC T		1	\$231,000.00	0.3% 0 \$0.00	NA 0
SAVINGS BANK	THE EQUITABLE BANK, S.S.B. STATE	(¢1.764.900.00	2 2007 0 00 00	
CORPORATION TOWNSTONE FINANCIAL, INC 3	SAVINGS BANK	6	\$1,764,800.00	2.29% 0 \$0.00	NAU
TOWNSTONE FINANCIAL, INC 3 \$792,500.00 1.03% 0 \$0.00 NA 0	THE EQUITABLE MORTGAGE	1	\$219.200.00	0.28% 0.\$0.00	NAO
TRIDENT MORTGAGE COMPANY, LP 3 \$980,000.00 1.27% 0 \$0.00 NA 0 TRISTAR FINANCE, INC 2 \$506,400.00 0.66% 0 \$0.00 NA 0 TROJAN HOME LOANS, INC 1 \$433,000.00 0.56% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$166,155.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY MORTGAGE 2 \$532,000.00 0.69% 0 \$0.00 NA 0 UNITED HOME LOANS, INC 4 \$835,100.00 1.08% 0 \$0.00 NA 0 UNITY BANK 1 \$412,750.00 0.54% 0 \$0.00 NA 0 UNITY BANK 1 \$412,750.00 0.54% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$233,000.00 0.3% 0 \$0.00 NA 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 3 \$982,058.71 1.28% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0		1	·		
TRISTAR FINANCE, INC TROJAN HOME LOANS, INC 1 \$433,000.00 0.56% 0\$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$166,155.00 0.22% 0\$0.00 NA 0 UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED HOME LOANS, INC 4 \$835,100.00 1.08% 0\$0.00 NA 0 UNITY BANK 1 \$412,750.00 0.54% 0\$0.00 NA 0 VBS MORTGAGE, LLC 1 \$311,049.00 0.4% 0\$0.00 NA 0 WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0\$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0\$0.00 NA 0	·		·		
TROJAN HOME LOANS, INC 1 \$433,000.00 0.56% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$166,155.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY MORTGAGE SERVICES, INC 2 \$532,000.00 0.69% 0 \$0.00 NA 0 UNITED HOME LOANS, INC 4 \$835,100.00 1.08% 0 \$0.00 NA 0 UNITY BANK 1 \$412,750.00 0.54% 0 \$0.00 NA 0 VBS MORTGAGE, LLC 1 \$311,049.00 0.4% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$233,000.00 0.3% 0 \$0.00 NA 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 3 \$982,058.71 1.28% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0	·				
TUCKER MORTGAGE, LLC 1 \$166,155.00 0.22% 0 \$0.00 NA 0 UNITED COMMUNITY MORTGAGE SERVICES, INC 2 \$532,000.00 0.69% 0 \$0.00 NA 0 UNITED HOME LOANS, INC 4 \$835,100.00 1.08% 0 \$0.00 NA 0 UNITY BANK 1 \$412,750.00 0.54% 0 \$0.00 NA 0 VBS MORTGAGE, LLC 1 \$311,049.00 0.4% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$233,000.00 0.3% 0 \$0.00 NA 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 3 \$982,058.71 1.28% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0	TRISTAR FINANCE, INC	2		11111	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED HOME LOANS, INC 4 \$835,100.00 1.08% 0 \$0.00 NA 0 UNITY BANK 1 \$412,750.00 0.54% 0 \$0.00 NA 0 VBS MORTGAGE, LLC 1 \$311,049.00 0.4% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0	TROJAN HOME LOANS, INC	1	\$433,000.00	0.56% 0 \$0.00	NA 0
SERVICES, INC 2 \$532,000.00 0.69% 0 \$0.00 NA 0 UNITED HOME LOANS, INC 4 \$835,100.00 1.08% 0 \$0.00 NA 0 UNITY BANK 1 \$412,750.00 0.54% 0 \$0.00 NA 0 VBS MORTGAGE, LLC 1 \$311,049.00 0.4% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$233,000.00 0.3% 0 \$0.00 NA 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 3 \$982,058.71 1.28% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0	TUCKER MORTGAGE, LLC	1	\$166,155.00	0.22% 0 \$0.00	NA 0
UNITED HOME LOANS, INC 4 \$835,100.00 1.08% 0 \$0.00 NA 0 UNITY BANK 1 \$412,750.00 0.54% 0 \$0.00 NA 0 VBS MORTGAGE, LLC 1 \$311,049.00 0.4% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$233,000.00 0.3% 0 \$0.00 NA 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 3 \$982,058.71 1.28% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$1,451,451,451,451,451,451,451,451,451,45		2	\$532,000,00	0.69% 0.\$0.00	
UNITY BANK 1 \$412,750.00 0.54% 0 \$0.00 NA 0 VBS MORTGAGE, LLC 1 \$311,049.00 0.4% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$233,000.00 0.3% 0 \$0.00 NA 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 3 \$982,058.71 1.28% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0	·				
VBS MORTGAGE, LLC 1 \$311,049.00 0.4% 0 \$0.00 NA 0 WATERMARK CAPITAL, INC 1 \$233,000.00 0.3% 0 \$0.00 NA 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 3 \$982,058.71 1.28% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0	·	4			
WATERMARK CAPITAL, INC 1 \$233,000.00 0.3% 0 \$0.00 NA 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 3 \$982,058.71 1.28% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0		1		11111	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC 3 \$982,058.71 1.28% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC 4 \$1,451,745.00 1.89% 0 \$0.00 NA 0 WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0	VBS MORTGAGE, LLC	1	\$311,049.00		NA 0
ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTERN BANCORP 3 \$982,058.71 1.28% 0 \$0.00 NA 0 \$1,451,745.00 1.89% 0 \$0.00 NA 0 \$1,109,385.67 1.44% 0 \$0.00 NA 0	WATERMARK CAPITAL, INC	1	\$233,000.00	0.3% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC 4		3	\$982 058 71	1 28% 0 \$0 00	NAIO
WESTERN BANCORP 3 \$1,109,385.67 1.44% 0 \$0.00 NA 0					
WESTSTAR MORTGAGE, INC 10 \$3,028,000.00 3.93% 0 \$0.00 NA 0	WESTERN BANCORP				
	WESTSTAR MORTGAGE, INC	10	\$3,028,000.00	3.93% 0 \$0.00	NA 0

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	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	0.29% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$454,400.00	0.6% 0 \$0.00	NA 0
Total		260	\$76,982,323.62	100% 0 \$0.00	0
3138YPM58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.14% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$85,884.15	2.57% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$90,000.00	2.69% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$107,100.00	3.2% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$96,550.00	2.89% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,250.00	2.58% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	2.99% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$97,500.00	2.92% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$95,400.00	2.85% 0 \$0.00	NA 0
	FIRST HOPE BANK	1	\$102,750.00	3.07% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,500.00	2.71% 0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$105,000.00		NA 0
	GREEN TREE SERVICING LLC	6	\$591,730.89	17.69% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	3	\$320,100.00	9.57% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$101,300.00	3.03% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$104,109.58	3.11% 0 \$0.00	NA
	MERIT BANK	1	\$105,000.00	3.14% 0 \$0.00	NA
	NETWORK FUNDING, LP	2	\$177,750.00	5.31% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,525.00	2.83% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00		NA
	RESOURCE LENDERS, INC	1	\$105,000.00	3.14% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	2.8% 0 \$0.00	NA (
	TUCKER MORTGAGE, LLC	1	\$104,500.00	3.12% 0 \$0.00	NA (
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,400.00	3.06% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$86,777.00		NA
	WESTSTAR MORTGAGE, INC	1	\$109,845.02	3.29% 0 \$0.00	NA (
Total		34	\$3,344,721.64	100% 0 \$0.00	(
					\longrightarrow
3138YPM66	AMERICAN MIDWEST BANK	1	\$119,200.00	4.83% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,500.00	4.48% 0 \$0.00	NA (
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,000.00	4.62% 0 \$0.00	NA
	DITECH MORTGAGE CORP	1	\$112,500.00	4.56% 0 \$0.00	NA (

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.66% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$118,125.00	4.79% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$241,355.00	9.78% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$465,550.00	18.87% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY,	1	\$120,600.00	4.89% 0 \$0.00	NA 0
	L.P	- 1	·		
	HALLMARK HOME MORTGAGE, LLC	1	\$120,175.00	4.87% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,000.00	9.93% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	5.03% 0 \$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$113,050.00	4.58% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$111,648.00	4.53% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	4.81% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$117,750.00	4.77% 0 \$0.00	NA
Total		21	\$2,467,203.00	100% 0 \$0.00	0
3138YPM74	BANK OF NORTH CAROLINA	1	\$125,826.41	3.3% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$138,500.00	3.63% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,000.00	3.62% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$135,000.00	3.54% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$146,955.00	3.85% 0 \$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$125,430.82	3.29% 0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$138,750.00	3.64% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	10	\$1,370,518.48	35.91% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,800.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,500.00	3.37% 0 \$0.00	NA 0
	PB MORTGAGE SERVICES	1	\$134,250.00	3.52% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$131,900.00	3.46% 0 \$0.00	NAC
	RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	3.73% 0 \$0.00	NA 0
	RELIANT BANK	1	\$134,805.00	3.53% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$132,000.00	3.46% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$128,250.00	3.36% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$140,000.00	3.67% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	3.73% 0 \$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$145,594.57	3.81% 0 \$0.00	NAC
Total		28	\$3,816,080.28	100% 0 \$0.00	0
2120VDM92	A COLINIET MODITO A CE LL C	1	¢152 000 00	4 1107 0 00 00	NT A
3138YPM82	ACCUNET MORTGAGE LLC	1	\$153,900.00	4.11% 0 \$0.00	NA 0

BANKERS MORTGAGE 1 \$166,000.00 4.43% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 1 \$164,000.00 4.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N						
CORPORATION S166,00,000 4,45% 0,50,00 NA 0		BANK OF UTAH	1	\$172,250.00	4.6% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC		BANKERS MORTGAGE	1	¢166,000,00	4 4307 0 \$0 00	NAO
CARRINGTON MORTGAGE 1 \$156,750.00		CORPORATION	1	\$100,000.00	4.43% 0 \$0.00	NAU
SERVICES.LLC		BBMC MORTGAGE, LLC	1	\$164,000.00	4.38% 0 \$0.00	NA 0
SERVICES, LILC			1	\$156,750,00	4 10% 0 \$0 00	NAO
GREEN TREE SERVICING LLC 9 \$1,485,949.75 39,68% 0 \$0.00 NA 0		SERVICES, LLC	1	\$150,750.00		INA
GUARANTEED RATE, INC		DITECH MORTGAGE CORP	3			NA 0
IDEAL HOME LOANS, LLC		GREEN TREE SERVICING LLC	9	\$1,485,949.75	39.68% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, 1 \$153,750.00 4.11% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$156,000.00 4.17% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$168,750.00 4.51% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$169,000.00 4.51% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$169,000.00 4.49% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$169,000.00 4.49% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$169,000.00 4.49% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$169,000.00 4.49% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$395,357.00 7.9% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$180,052.55 3.61% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$180,000.00 3.6% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$79,250.00 1.58% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$79,250.00 1.58% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$79,250.00 1.58% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 2 \$455,800.00 9.11% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 2 \$5,004,605.06 100% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$153,750.00 2.06% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$325,000.00 4.36% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$325,000.00 4.36% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$168,100.00 2.26% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$245,000.00 3.29% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$149,365.18 2% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$149,365.18 2% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$149,365.18 2% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$112,919.22 1.52% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$112,919.22 1.52% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$112,919.22 1.52% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$112,919.22 1.52% 0 \$0.00 NA 0 RESOURCE LENDERS, INC 1 \$112,919.22 1.52% 0 \$0.00		GUARANTEED RATE, INC	1	\$156,783.69	4.19% 0 \$0.00	NA 0
INC		IDEAL HOME LOANS, LLC	1	\$164,800.00	4.4% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE 1 \$168,750.00 4.51% 0 \$0.00 NA 0		·	1	\$153,750.00	4.11% 0 \$0.00	NA 0
SPECIALISTS, INC		RESOURCE LENDERS, INC	1	\$156,000.00	4.17% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE 1 \$169,000.00 4.49% 0 \$0.00 NA 0			1	\$168,750.00	4.51% 0 \$0.00	NA 0
Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Sign			1	\$169,000.00	4.49% 0 \$0.00	NA 0
HOLLAND MORTGAGE ADVISORS 1 \$180,652.55 3.61% 0 \$0.00 NA 0	Total		23	\$3,744,933.44	100% 0 \$0.00	0
HOLLAND MORTGAGE ADVISORS 1 \$180,652.55 3.61% 0 \$0.00 NA 0						
HOLLAND MORTGAGE ADVISORS 1 \$180,652.55 3.61% 0 \$0.00 NA 0	3138YPMA7	FIRST NATIONAL BANK (SD)	1	\$395,357.00	7.9% 0 \$0.00	NA 0
MORTGAGE		HOLLAND MORTGAGE ADVISORS	1	\$180,652.55	3.61% 0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL 1			1	\$180,000.00	3.6% 0 \$0.00	NA 0
CORPORATION 2 \$455,800.00 9.11% 0\$0.00 NA 0		MICHIGAN FIRST MORTGAGE, INC.	1	\$79,250.00	1.58% 0 \$0.00	NA 0
CORPORATION 15 \$3,713,545.51 74.2% 0 \$0.00 NA 0			2	\$455,800.00	9.11% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS 1 \$153,750.00 2.06% 0 \$0.00 NA 0			15	\$3,713,545.51	74.2% 0 \$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD. 1 \$325,000.00 4.36% 0 \$0.00 NA 0	Total		21	\$5,004,605.06	100% 0 \$0.00	0
BARRONS MORTGAGE GROUP, LTD. 1 \$325,000.00 4.36% 0 \$0.00 NA 0						
DBA GOODMORTGAGE.COM	3138YPMB5		1	\$153,750.00	2.06% 0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC GATEWAY BANK MORTGAGE, INC GRAND BANK, N.A NETWORK CAPITAL FUNDING CORPORATION PILGRIM MORTGAGE LLC PULASKI BANK 2 \$418,140.82 5.61% \$0 \$0.00 NA \$0 \$0.		*	1	\$325,000.00	4.36% 0 \$0.00	NA 0
COMPANY LLC GATEWAY BANK MORTGAGE, INC GRAND BANK, N.A I \$149,365.18 2% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION PILGRIM MORTGAGE LLC PULASKI BANK STONEGATE MORTGAGE CORPORATION I \$245,000.00 S260,770.64 S260		BLUE RIDGE BANK AND TRUST CO	1	\$168,100.00	2.26% 0 \$0.00	NA 0
GRAND BANK, N.A 1 \$149,365.18 2% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION 3 \$531,906.75 7.14% 0 \$0.00 NA 0 PILGRIM MORTGAGE LLC 1 \$112,919.22 1.52% 0 \$0.00 NA 0 PULASKI BANK 2 \$418,140.82 5.61% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 21 \$4,891,158.11 65.63% 0 \$0.00 NA 0			1	\$245,000.00	3.29% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION 3 \$531,906.75 7.14% 0 \$0.00 NA 0 PILGRIM MORTGAGE LLC 1 \$112,919.22 1.52% 0 \$0.00 NA 0 PULASKI BANK 2 \$418,140.82 5.61% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 21 \$4,891,158.11 65.63% 0 \$0.00 NA 0		GATEWAY BANK MORTGAGE, INC	1	\$260,770.64	3.5% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION 3 \$531,906.75 7.14% 0 \$0.00 NA 0 PILGRIM MORTGAGE LLC 1 \$112,919.22 1.52% 0 \$0.00 NA 0 PULASKI BANK 2 \$418,140.82 5.61% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 21 \$4,891,158.11 65.63% 0 \$0.00 NA 0		GRAND BANK, N.A	1	\$149,365.18	2% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC 1 \$112,919.22 1.52% 0 \$0.00 NA 0 PULASKI BANK 2 \$418,140.82 5.61% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 21 \$4,891,158.11 65.63% 0 \$0.00 NA 0		NETWORK CAPITAL FUNDING	3			NA 0
STONEGATE MORTGAGE CORPORATION 21 \$4,891,158.11 65.63% 0 \$0.00 NA		PILGRIM MORTGAGE LLC	1	\$112,919.22	1.52% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION 21 \$4,891,158.11 65.63% 0 \$0.00 NA		PULASKI BANK	2	\$418,140.82	5.61% 0 \$0.00	NA 0
		STONEGATE MORTGAGE	21			
			1	\$196,500.00	2.63% 0 \$0.00	NA 0

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS				
Total		34	\$7,452,610.72	100% 0 \$0.00	0
3138YPMC3	CIBM BANK	1	\$415,924.00		NA 0
-	EAGLE SAVINGS BANK	1	\$126,240.00	1.34% 0 \$0.00	NA 0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$370,965.00	3.95% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94% 0 \$0.00	NA 0
L	FIRST FLORIDA BANK	1	\$332,570.49		NA 0
L	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00		NA 0
L	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8% 0 \$0.00	NA 0
L	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04% 0 \$0.00	NA 0
L	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59% 0 \$0.00	NA 0
L	OZARK BANK	1	\$400,000.00	4.26% 0 \$0.00	NA 0
L	PERL MORTGAGE, INC	1	\$393,500.00	4.19% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	17	\$4,576,270.00	48.74% 0 \$0.00	NA 0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00	4.79% 0 \$0.00	NA 0
	UNITED HOME LOANS INC	1	\$300,200.00	3.21% 0 \$0.00	NA 0
Total		33	\$9,388,844.49	100% 0 \$0.00	0
3138YPMD1	1ST COLONIAL COMMUNITY BANK	1	\$153,750.00		NA 0
	COMMERCIAL BANK	1	\$400,000.00	2.34% 0 \$0.00	NA 0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,986.82		NA 0
L	FIRST DIRECT LENDING, LLC	3	\$635,979.26	3.72% 0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$311,574.14	1.82% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$168,980.00	0.99% 0 \$0.00	NA 0
L	INLAND BANK AND TRUST	1	\$186,200.00	1.09% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$268,302.00	1.57% 0 \$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$251,133.00	1.47% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$175,700.00	1.03% 0 \$0.00	NA 0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$150,350.00	0.88% 0 \$0.00	NA 0
	RELIANT BANK	3	\$892,762.90	5.23% 0 \$0.00	NA 0
		45	\$13,240,569.00	77.54% 0 \$0.00	

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	STONEGATE MORTGAGE CORPORATION				
Total		61	\$17,078,287.12	100% 0 \$0.00	00 0
3138YPME9	CLM MORTGAGE, LLC	1	\$280,330.00	9.41% 0 \$0.00	00 NA 0
013011111127	FIRST DIRECT LENDING, LLC	4	\$1,244,000.00	1 11	
	GOOGAIN, INC		\$294,000.00		
	MDE HOME LOANS, LLC	1	\$247,000.00		
	NETWORK CAPITAL FUNDING				
	CORPORATION	1	\$187,200.00	6.28% 0 \$0.00	00 NA 0
	RAPID MORTGAGE COMPANY	1	\$356,250.00	11.95% 0 \$0.00	00 NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$187,500.00	1 11	
	STONEGATE MORTGAGE	1	·		
	CORPORATION	1	\$184,300.00	6.18% 0 \$0.00	00 NA 0
Total		11	\$2,980,580.00	100% 0 \$0.00	0
3138YPMQ2	AMERICAN SECURITY MORTGAGE (NC)	2	\$257,935.59	5.46% 0 \$0.00	00 NA 0
	BB&T (NC)	1	\$114,719.10	2.43% 0 \$0.00	00 NA 0
	CMC FUNDING, INC.(NC)	2	\$312,963.72	1 11	
	DHI MORTGAGE (NC)	1	\$210,189.89		
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$640,556.51		
	FIRST BANK (NC) DU	1	\$115,749.23	2.45% 0 \$0.00	00 NA 0
	FIRST-CITIZENS BANK & TRUST	2	\$232,468.09		
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$130,900.00		
	HAMILTON GROUP FUNDING (NC)	2	\$398,549.24		
	LOAN DEPOT (NC)	1	\$116,823.78	1 1	
	MONARCH BANK (NC)	2	\$339,554.80		
	MOVEMENT MORTGAGE (NC)	4	\$633,691.02	1 1	
	NORTH STATE BANK (NC)	1	\$181,116.79		
	ON Q FINANCIAL, INC.(NC)	2	\$314,684.32	1 11	
	PRIMELENDING (NC)	2	\$279,475.81		
	RIVER COMMUNITY BANK (NC)	2	\$305,999.42	1 11	
	WELLS FARGO (NC)	1	\$142,375.23	1 11	
Total		31	\$4,727,752.54	1 11	
3138YPMR0	ALLEGACY FEDERAL CREDIT UNION	1	\$94,931.95	8.51% 0 \$0.00	00 NA
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,517.00		
	BANK OF NORTH CAROLINA (NC)	1	\$46,277.15	4.15% 0 \$0.00	00 NA
	CMC FUNDING, INC.(NC)	1	\$60,625.00	5.44% 0 \$0.00	00 NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$200,314.92	17.96% 0 \$0.00	00 NA

	FIRST SOUTH BANK (NC) DU	1	\$84,875.00	7.61%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	1	\$77,495.47	6.95%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC.(NC)	2	\$186,848.95	16.75%	0 \$0.00	
	WR STARKEY (NC)	2	\$183,373.08		_	
Total	` , ,	13	\$1,115,258.52		0 \$0.00	
			,			
3138YPMS8	ACADEMY MORTGAGE CORPORATION (NC)	1	\$126,898.84	3.25%	0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,578.71	3.42%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,211.12	6.48%	0 \$0.00	NA 0
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$142,979.14	3.66%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA (NC)	1	\$111,960.98	2.87%	0 \$0.00	NA 0
	BB&T (NC)	1	\$148,210.09	3.79%	0 \$0.00	NA 0
	CMC FUNDING, INC.(NC)	4	\$499,917.48	12.8%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$401,030.86	10.27%	0 \$0.00	NA 0
	FIRST SOUTH BANK (NC) DU	1	\$142,296.68	3.64%	0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	2	\$258,595.10	6.62%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	3	\$414,783.80	10.62%	0 \$0.00	NA 0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$144,335.31	3.7%	0 \$0.00	NA 0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$294,390.04	7.54%	0 \$0.00	NA 0
	SOUTHERN TRUST (NC)	1	\$146,757.05	3.76%	0 \$0.00	NA 0
	TOWNEBANK (NC)	1	\$139,511.53	3.57%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN (NC)	1	\$115,177.63	2.95%	0 \$0.00	NA 0
	VICTORIAN FINANCE (NC)	1	\$146,272.71		0 \$0.00	
	WR STARKEY (NC)	1	\$140,650.00		0 \$0.00	
	YADKIN BANK (NC)	1	\$145,299.54	3.72%	0 \$0.00	NA 0
Total		29	\$3,905,856.61	100%	0 \$0.00	0
3138YPMT6	ACADEMY MORTGAGE CORPORATION (NC)	1	\$230,541.94	3.77%	0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$232,486.41	3.8%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$158,860.83	2.6%	0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE (NC)	1	\$236,353.92	3.87%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA (NC)	1	\$334,981.85	5.48%	0 \$0.00	NA 0
	C & F MORTGAGE (NC)	2	\$312,394.01	5.11%	0 \$0.00	NA 0
	CMC FUNDING, INC.(NC)	2	\$417,409.98	6.83%	0 \$0.00	NA 0
	EQUITY RESOURCES, INC. (NC)	1	\$158,870.52	2.6%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE	1	\$168,780.00	$2.7\overline{6\%}$	0 \$0.00	NA 0

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MONARCH BANK (NC)	1	\$226,667.28		
MOVEMENT MORTGAGE (NC)	4	\$912,334.71	14.92% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC. (NC)	1	\$188,152.42	3.08% 0 \$0.00	NA
ON Q FINANCIAL, INC.(NC)	3	\$592,884.54	9.7% 0 \$0.00	NA
PRIMELENDING (NC)	2	\$386,661.55	6.32% 0 \$0.00	NA
RIVER COMMUNITY BANK (NC)	4	\$790,670.44	12.93% 0 \$0.00	NA
UNIVERSAL AMERICAN (NC)	3	\$597,453.85		
WR STARKEY (NC)	1	\$168,552.65		
	30	\$6,114,056.90		
	,	3 - /	i	
AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$514,234.03	5.33% 0 \$0.00	NA
BAY EQUITY LLC (WH)	1	\$159,808.94	1.66% 0 \$0.00	NA
CALIBER HOME LOANS, INC. (WH)	8	\$1,635,970.51	16.95% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY - WH	2	\$480,746.67	4.98% 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$400,815.12	4.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$265,197.47		
GLOBAL CREDIT UNION - WH	2	\$401,744.79	†	
GUILD MORTGAGE COMPANY - WH	14	\$3,231,574.05		
HOMESTREET BANK (WH)	1	\$216,922.79		
MOVEMENT MORTGAGE LLC (WH)	3	\$635,266.96	†	
OPES ADVISORS, INC. (WA)	1	\$204,749.15		
SUMMIT FUNDING INC*** - WH	1	\$197,296.02	2.04% 0 \$0.00	NA
UMPQUA BANK - WH	4	\$1,015,918.02	10.53% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$289,313.59		
	43	\$9,649,558.11	100% 0 \$0.00	
				_ <u> </u>
AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$243,145.64		
BANNER BANK - WH	1	\$133,410.04	8.57% 0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY - WH	1	\$133,272.73	8.56% 0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$95,148.27		
GUILD MORTGAGE COMPANY - WH	4	\$558,832.39		
HOMESTREET BANK (WH)	1	\$82,717.15	5.31% 0 \$0.00	N/
UMPQUA BANK - WH	1	\$66,168.92	4.25% 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,334.75	7.6% 0 \$0.00	N.
WASHINGTON TRUST BANK - WH	1	\$125,544.61	8.08% 0 \$0.00	N.
	13	\$1,556,574.50	100% 0 \$0.00	
	MOVEMENT MORTGAGE (NC) NVR MORTGAGE FINANCE, INC. (NC) ON Q FINANCIAL, INC.(NC) PRIMELENDING (NC) RIVER COMMUNITY BANK (NC) UNIVERSAL AMERICAN (NC) WR STARKEY (NC) AMERICAN PACIFIC MORTGAGE CORP - WH BAY EQUITY LLC (WH) CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GLOBAL CREDIT UNION - WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) MOVEMENT MORTGAGE LLC (WH) OPES ADVISORS, INC. (WA) SUMMIT FUNDING INC*** - WH UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH AMERICAN PACIFIC MORTGAGE CORP - WH BANNER BANK - WH CORNERSTONE MORTGAGE COMPANY - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE COMPANY - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	MOVEMENT MORTGAGE (NC) NVR MORTGAGE FINANCE, INC. (NC) ON Q FINANCIAL, INC.(NC) RIVER COMMUNITY BANK (NC) UNIVERSAL AMERICAN (NC) AMERICAN PACIFIC MORTGAGE CORP - WH BAY EQUITY LLC (WH) CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH GLOBAL CREDIT UNION - WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) MOVEMENT MORTGAGE CO, LLC - WH GUILD MORTGAGE CORP - WH LORD AMERICAN MORTGAGE COMPANY - WH LORD AMERICAN MORTGAGE COMPANY - WH LORD AMERICAN MORTGAGE COMPANY - WH LORD AMERICAN MORTGAGE CO, LLC - WH LORD AMERICAN MORTGAGE CORP - WH LORD AMERICAN MORTGAGE COMPANY - WH LORD AMERICAN MORTGAGE COMPANY - WH LORD AMERICAN MORTGAGE COMPANY - WH LORD AMERICAN MORTGAGE COMPANY - WH LORD AMERICAN MORTGAGE LCOMPANY - WH LORD AMERICAN MORTGAGE LORD AMERICAN MO	MOVEMENT MORTGAGE (NC)	MOVEMENT MORTGAGE (NC)

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	AMERICAN PACIFIC MORTGAGE	-				,——
3138YPMW9	CORP - WH	1	\$225,995.17	2.48% 0 \$0	ე.00	NA
	BAY EQUITY LLC (WH)	1	\$252,836.61			
	CALIBER HOME LOANS, INC. (WH)	3	\$629,250.48	6.89% 0 \$0	00.00	NA (
<u> </u>	DIRECTORS MORTGAGE, INC WH	1	\$201,488.22	2.21% 0 \$0	0.00	NA (
ĺ	EVERGREEN MONEYSOURCE	2	\$445,268.51	4.88% 0 \$0	n 00	NA (
<u> </u>	MORTGAGE CO WH		·			
<u> </u>	GUILD MORTGAGE COMPANY - WH	13	\$3,149,623.58	1 11		
<u> </u>	HOMESTREET BANK (WH)	3	\$735,092.48	8.05% 0 \$0	0.00	NA (
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$236,361.19	2.59% 0 \$0	0.00	NA (
	LEADERONE FINANCIAL CORPORATION -WH	1	\$195,681.98	2.14% 0 \$0	0.00	NA (
	MORTGAGE BROKERS SERVICES, INC WH	1	\$229,531.40	2.51% 0 \$0	0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$270,816.04	2.97% 0 \$0	0.00	NA (
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,122,673.52			
	PROSPECT MORTGAGE, LLC - WH	1	\$261,547.21			
	SUMMIT FUNDING INC*** - WH	1	\$220,862.09		0.00	
	UMPQUA BANK - WH	1	\$366,660.00	4.02% 0 \$0	0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$585,681.88	6.41% 0 \$0	0.00	NA
Total		39	\$9,129,370.36	100% 0 \$0	0.00	(
						
3138YPMX7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$114,315.99			
	BANNER BANK - WH	1	\$128,629.36	6.49% 0 \$0	0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$63,185.76			
	CALIBER HOME LOANS, INC. (WH)	1	\$113,313.59	5.72% 0 \$0	0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$203,261.75	10.26% 0 \$0	0.00	NA
	GUILD MORTGAGE COMPANY - WH	3	\$349,343.61	17.64% 0 \$0	0.00	NA
	HOMESTREET BANK (WH)	3	\$390,431.96	1 1		
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,785.24	6.6% 0 \$0	0.00	NA
	MANN MORTGAGE LLC - WH	2	\$237,351.00	11.98% 0 \$0	0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$49,937.10	1 11		
<u> </u>	PROSPECT MORTGAGE, LLC - WH	1	\$95,787.88	4.84% 0 \$0	00.00	NA
	WELLS FARGO BANK, N.A. (WA)	1	\$104,353.90			
Total		18	\$1,980,697.14	100% 0 \$0	0.00	
	CONCRETE DANK OF	.——		+	\rightarrow	1
3138YPMY5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$161,491.80			
	J	1	\$154,817.56	10.39% 0 \$0	0.00	NA

	AMERICAN PACIFIC MORTGAGE CORP - WH					
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$168,083.26		, i	
	GUILD MORTGAGE COMPANY - WH	1	\$165,661.31	11.11%)\$0.00	NA 0
	HOMESTREET BANK (WH)	2	\$329,064.78	22.07%)\$0.00	NA 0
	ON Q FINANCIAL, INC. WA	1	\$173,182.14	11.62%)\$0.00	NA 0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$166,989.64		,	
	UMPQUA BANK - WH	1	\$171,473.99	11.51%)\$0.00	NA 0
Total		9	\$1,490,764.48	100%	\$0.00	0
3138YPMZ2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$225,628.77	2.7%(0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,178.16	4.93%	\$0.00	NA 0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$184,068.12		0 \$0.00	
<u> </u>	CALIBER HOME LOANS, INC. (WH)	7	\$1,667,329.51	19.95%)\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$484,991.93		0 \$0.00	
<u> </u>	GUILD	1	\$309,617.41	1	0 \$0.00	
<u> </u>	GUILD MORTGAGE COMPANY - WH	8	\$2,117,442.12	1 1		
<u> </u>	HOMESTREET BANK (WH)	3	\$602,036.32		0 \$0.00	
<u> </u>	LOAN STAR HOME LOANS, LLC (WA)	1	\$240,160.46	2.87%)\$0.00	NA (
	MORTGAGE BROKERS SERVICES, INC WH	1	\$264,476.84	3.16%	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$321,686.90	3.85% 0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,969.12		, i	
<u> </u>	UMPQUA BANK - WH	2	\$557,475.41	6.67%)\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$543,548.88		0 \$0.00	
	WELLS FARGO BANK, N.A. (WA)	1	\$204,878.37			
Total		33	\$8,358,488.32	100% 0	\$0.00	
3138YPNA6	1ST PREFERENCE MORTGAGE CORPORATION	3	\$796,752.26	1.29% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$251,945.00	0.41%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.29%	0 \$0.00	NA
<u> </u>	AVEX FUNDING CORPORATION	1	\$417,000.00	0.68%	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$185,600.00		0 \$0.00	NA
<u> </u>	BBMC MORTGAGE, LLC	2	\$523,100.00			
	BERKSHIRE BANK	1	\$280,250.00	0.46%) \$0.00	NA

BRIGHTEN	LENDING	1	\$292,500.00	0.48%	\$0.00	NA
CA LENDIN FINANCIAI	NG, INC. DBA FIRST RATE L GROUP	1	\$337,500.00	0.55%	\$0.00	
CARRINGT SERVICES,	ON MORTGAGE LLC	2	\$614,872.62	1% (\$0.00	NA
CITYWIDE CORPORAT	HOME LOANS, A UTAH	6	\$1,626,825.00	2.64%	\$0.00	NA
COLUMBU	S CAPITAL LENDING, LLC	1	\$227,950.00	0.37%	\$0.00	NA
COMPASS	MORTGAGE, INC	1	\$315,000.00	0.51%	\$0.00	NA
CORRIDOR	MORTGAGE GROUP, INC	1	\$275,250.00	0.45%	\$0.00	NA
CSTONE M	ORTGAGE, INC	1	\$331,000.00	0.54%	\$0.00	NA
DAS ACQU	ISITION COMPANY, LLC	3	\$740,050.00	1.2%	\$0.00	NA
DIRECTOR	S MORTGAGE, INC	1	\$289,600.45	0.47%	\$0.00	NA
DITECH MO	ORTGAGE CORP	10	\$2,927,202.25	4.76%	\$0.00	NA
DRAPER AI CORP	ND KRAMER MORTGAGE	1	\$219,587.35	0.36%	\$0.00	NA
DREW MOR	RTGAGE ASSOCIATES,	1	\$304,000.00	0.49%	\$0.00	NA
	NANCIAL, LLC DBA MORTGAGES	1	\$299,171.90	0.49%	\$0.00	NA
FIRST ALLI MORTGAG	IANCE HOME E, LLC	1	\$362,500.00	0.59%	\$0.00	NA
FIRST CEN'	TURY BANK, N.A	1	\$199,500.00	0.32%	\$0.00	NA
	LMARK MORTGAGE	1	\$199,500.00	0.32%		
FIRST PRIC	ORITY FINANCIAL INC	1	\$254,250.00	0.41%	\$0.00	NA
FIRST REPU CORPORAT	UBLIC MORTGAGE TION	1	\$233,750.00	0.38%	\$0.00	
GENERAL I CORPORAT	MORTGAGE CAPITAL TION	3	\$872,000.00	1.42%	\$0.00	NA
GEORGE M	IASON MORTGAGE, LLC	1	\$396,150.00	0.64%	\$0.00	NA
	R MORTGAGE FINANCIAL DRPORATION	1	\$190,000.00	0.31%	\$0.00	
	MPIRE MORTGAGE DBA RTGAGE COMPANY	1	\$311,200.00	0.51%	\$0.00	NA
	MPIRE MORTGAGE INC., IC FUNDING GROUP	1	\$210,000.00	0.34%	\$0.00	NA
GOLDEN E	MPIRE MORTGAGE, INC	1	\$220,000.00	0.36%	\$0.00	NA
GOLDWAT ASSOCIATI	ER BANK, NATIONAL ION	1	\$213,368.66	0.35%	\$0.00	NA
GOOGAIN,		2	\$360,000.00	0.59%	\$0.00	NA
1	EE SERVICING LLC	53		20.47%		NA
	E MORTGAGE, INC	1	\$294,500.00	0.48%		NA
GSB MORT		1	\$212,000.00	0.34%		NA
	K HOME MORTGAGE, LLC	4	\$1,123,245.00	1.83%		NA
	ME LOANS, LLC	1	\$416,463.23	0.68%		
	ANK AND TRUST	1	\$181,250.00	0.29%		
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INTERCAP LENDING INC	1	\$189,952.00	0.31% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$370,935.00	0.6% 0 \$0.00	NA 0
LAKESIDE BANK	1	\$378,000.00	0.61% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA	2	\$616,000.00	1% 0 \$0.00	NA 0
MORTGAGE MASTER	2	\$010,000.00	1% 0 \$0.00	NAU
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,564,818.20	2.54% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$398,709.34	0.65% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$257,000.00	0.42% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$349,506.86	0.57% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$213,750.00	0.35% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	2	\$638,250.00	1.04% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	4	\$1,274,854.82	2.07% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$185,250.00	0.3% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$178,875.00	0.29% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$337,500.00	0.55% 0 \$0.00	NA 0
OGI MORTGAGE BANKERS	1	\$216,300.00	0.35% 0 \$0.00	NA 0
ONY GLO, INC	1	\$308,800.00	0.5% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	\$1,647,137.66	2.68% 0 \$0.00	NA 0
OPES ADVISORS, INC	5	\$3,025,528.32	4.92% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$568,000.00	0.92% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,025,605.00	4.92% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$487,500.00	0.79% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$380,000.00	0.62% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.33% 0 \$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$177,500.00	0.29% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$483,000.00	0.78% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$671,000.00	1.09% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$232,180.00	0.38% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$250,800.00	0.41% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$296,000.00	0.48% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$270,400.00	0.44% 0 \$0.00	NA 0
RELIANT BANK	1	\$185,725.00	0.3% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$188,575.00	0.31% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$355,500.00	0.58% 0 \$0.00	NA 0
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	SAGE BANK	2	\$376,600.00	0.61% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	4	\$1,034,800.00	1.68% 0 \$0.00	
	SECURITY HOME MORTGAGE LLC	4	\$1,192,100.00	1.94% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	2	\$388,500.00	0.63% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$176,800.00	0.29% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE	1	\$211,050.00		
 	CORPORATION TRICTAR EINANCE, INC.	1	\$556 500 00	0.9% 0 \$0.00	NIA O
 	TRISTAR FINANCE, INC	1	\$556,500.00	2.19% 0 \$0.00	11
<u> </u>	UNITED FIDELITY FUNDING CORP UNIVERSAL LENDING	4	\$1,348,775.97	2.19% 0 \$0.00	NA 0
	CORPORATION	1	\$198,750.00	0.32% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	4	\$1,145,500.00	1.86% 0 \$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$292,000.00	0.47% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$217,075.00	0.35% 0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$498,887.64	0.81% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	2	\$712,200.00	1.16% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$793,700.00	1.29% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	7	\$1,910,572.01	3.11% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$275,311.54		
Total		218	\$61,530,381.71	100% 0 \$0.00	0
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3138YPNB4	ALPHA MORTGAGE CORPORATION	1	\$79,600.00	2.69% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$60,000.00	2.03% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,912.47	2.3% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	36	\$2,266,403.81	76.72% 0 \$0.00	NA 0
	HOWARD BANK	1	\$50,000.00	1.69% 0 \$0.00	NA 0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$42,000.00	1.42% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	2.79% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,900.00	2.81% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	2.23% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$80,000.00	2.71% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$76,950.00		NA 0
Total		46	\$2,954,166.28	100% 0 \$0.00	0
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94% 0 \$0.00	NA 0
DIJOTFING2	AMERIFIRST FINANCIAL, INC	1	\$104,864.84	3.35% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	25	\$2,429,561.89	77.61% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE	1	\$95,920.00		
	CORPORATION		Ť		

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	3.51% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	2.99% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,250.00	6.54% 0 \$0.00	NA 0
Total		32	\$3,130,346.73	100% 0 \$0.00	0
3138YPND0	ACOPIA, LLC	1	\$123,800.00	7.01% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$116,800.00	6.61% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	8	\$934,002.44	52.86% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$119,000.00	6.74% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,200.00	13.76% 0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$115,050.00	6.51% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$115,000.00	6.51% 0 \$0.00	NA 0
Total		15	\$1,766,852.44	100% 0 \$0.00	0
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3138YPNE8	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$144,400.00	5.18% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,050.00	9.51% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	12	\$1,664,331.69	59.71% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY,				
	L.P	1	\$147,809.49	5.3% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	5.17% 0 \$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$139,000.00		1
	RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00		
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$146,400.00		
Total	57 2 67 123 7 5, 11 (6	20	\$2,787,491.18	100% 0 \$0.00	0
3138YPNF5	GREEN TREE SERVICING LLC	8	\$1,643,274.99	100% 0 \$0.00	NA 0
Total		8	\$1,643,274.99	100% 0 \$0.00	0
3138YPNG3	DAS ACQUISITION COMPANY, LLC	1	\$353,500.00	13.2% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	8	\$1,932,669.97	72.17% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$391,700.00	14.63% 0 \$0.00	NA 0
Total		10	\$2,677,869.97	100% 0 \$0.00	
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3138YPNH1	ACOPIA, LLC	1	\$172,300.00	4.84% 0 \$0.00	NA 0
51361PNH1	FIRST REPUBLIC MORTGAGE		·		
	CORPORATION	1	\$151,000.00	4.24% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	18	\$2,908,136.82	81.71% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$167,750.00		
			+ 201,120.00	Σ /ε σ φοισο	2 12 2 0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	4.5% 0 \$0.00	NA 0
Total		22	\$3,559,186.82	100% 0 \$0.00	0
21207/07/17	CDEEN TREE GERMANIA I I C		ф1 221 162 20	1000 000 00	N. N. A.
3138YPNJ7	GREEN TREE SERVICING LLC	6	\$1,321,162.38		1
Total		6	\$1,321,162.38	100% 0 \$0.00	0
3138YPNK4	AMERICAN HOME MORTGAGE, INC	1	\$204,000.00	3.28% 0 \$0.00	NA 0
	GREEN BANK, NATIONAL ASSOCIATION	1	\$212,000.00		
	GREEN TREE SERVICING LLC	14	\$3,734,230.26	59.95% 0 \$0.00	NA 0
	KEYSTONE BANK	1	\$340,000.00	5.46% 0 \$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$217,000.00	3.48% 0 \$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,500.00	5.08% 0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	3.29% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$285,000.00		
	UNITED FIDELITY FUNDING CORP	1	\$195,000.00	3.13% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$520,000.00	8.35% 0 \$0.00	NA 0
Total		23	\$6,228,730.26	100% 0 \$0.00	0
3138YPNL2	FIRST PRIORITY FINANCIAL INC	1	\$63,680.00	3.87% 0 \$0.00	NA 0
5130111122	GREEN TREE SERVICING LLC	22	\$1,440,022.02	- 11	1
	HOWARD BANK	1	\$64,000.00		1
	SUNSTREET MORTGAGE, LLC	1	\$79,102.62	4.8% 0 \$0.00	
Total	, , , , , , , , , , , , , , , , , , ,	25	\$1,646,804.64	100% 0 \$0.00	
21203/DND 40	CDEEN TREE GERVICING LLC	10	Φ055 1 2 0 05	01.46% 0.00.00	NIA O
3138YPNM0	GREEN TREE SERVICING LLC	10	\$955,128.85		1
Total	RELIANCE FIRST CAPITAL, LLC	11	\$89,240.00 \$1,044,368.85		
Total		11	\$1,044,308.85	100% 0 50.00	<u> </u>
3138YPPK2	GREEN TREE SERVICING LLC	8	\$1,082,714.62	100% 0 \$0.00	NA 0
Total		8	\$1,082,714.62	100% 0 \$0.00	1 1
			. , ,		
3138YPPL0	GREEN TREE SERVICING LLC	4	\$1,062,169.00	100% 0 \$0.00	NA 0
Total		4	\$1,062,169.00	100% 0 \$0.00	0
3138YPPP1	GREEN TREE SERVICING LLC	7	\$1,800,566.35	100% 0 \$0.00	NA 0
Total		7	\$1,800,566.35	100% 0 \$0.00	0
2129VDD00	CDEEN THEE SERVICING LLC	4	\$1 176 <i>4</i> 11 26	100% 0 \$0.00) NA 0
3138YPPQ9 Total	GREEN TREE SERVICING LLC	4 4	\$1,176,411.26 \$1,176,411.26	100% 0 \$0.00	
1 Utai		4	Ф1,170,411.20	100 % 0 50.00	
3138YPQC9	ACADEMY MORTGAGE CORPORATION	2	\$612,146.00	12.87% 0 \$0.00	NA 0

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	APEX HOME LOANS, INC	1	\$486,000.00	10.22% 0 \$0.00	NA (
	CSTONE MORTGAGE, INC	1	\$290,000.00	6.1% 0 \$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	8.47% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	6	\$1,653,045.00	34.75% 0 \$0.00	NA (
	GUARANTEED RATE, INC	1	\$385,750.00		NA (
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	5% 0 \$0.00	NA (
	PACIFIC CITY BANK	1	\$400,000.00	8.41% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$289,000.00	6.07% 0 \$0.00	NA
Total		15	\$4,756,941.00	100% 0 \$0.00	(
3138YPQD7	GREEN TREE SERVICING LLC	9	\$1,494,344.61	100% 0 \$0.00	NA (
Total		9	\$1,494,344.61	100% 0 \$0.00	(
3138YPR20	U.S. BANK N.A	9	\$1,495,097.93	100% 0 \$0.00	NA (
Total		9	\$1,495,097.93	100% 0 \$0.00	(
3138YPR38	AMERISERV FINANCIAL BANK	1	\$412,500.00	1.96% 0 \$0.00	NA (
	BANK OF CLEVELAND	1	\$149,315.29	0.71% 0 \$0.00	NA (
	BANK OF LEXINGTON, INC	1	\$200,000.00	0.95% 0 \$0.00	NA (
	BANKERS TRUST COMPANY	1	\$94,919.82	0.45% 0 \$0.00	NA (
	BANKVISTA	1	\$209,056.14	0.99% 0 \$0.00	NA (
	BELL STATE BANK & TRUST A CORPORATION	1	\$256,342.65	1.22% 0 \$0.00	NA (
	BELL STATE BANK & TRUST, A CORPORATION	5	\$646,551.11	3.07% 0 \$0.00	NA (
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,531.49	1.56% 0 \$0.00	NA
	BLACK RIDGE BANK	1	\$184,081.66	0.87% 0 \$0.00	NA (
	BROOKLINE BANK	1	\$348,442.49	1.66% 0 \$0.00	NA (
	CAROLINA BANK & TRUST, A CORPORATION	1	\$200,000.00	0.95% 0 \$0.00	NA (
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$234,219.34	1.11% 0 \$0.00	NA (
	CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.94% 0 \$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$127,430.40	0.61% 0 \$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$397,235.04	1.89% 0 \$0.00	NA (
	CIBM BANK	1	\$262,825.19	1.25% 0 \$0.00	NA (
	CORNERSTONE BANK, A CORPORATION	1	\$307,237.67	1.46% 0 \$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,399.48	0.59% 0 \$0.00	NA (

FIRST MORTGAGE SERVICE, INC, A CORPORATION	1	\$217,428.11	1.03%	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING , A WYOMING CORPORATION	1	\$222,939.37	1.06%	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.65%	\$0.00	NA
FIRST SECURITY BANK	4	\$616,147.79	2.93%	\$0.00	NA (
FIRSTBANK SOUTHWEST	1	\$119,958.41	0.57%	\$0.00	NA (
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$88,106.17	0.42%	\$0.00	NA (
FIRSTCO MORTGAGE CORP	1	\$181,194.93	0.86%	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$281,728.04	1.34%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$104,528.08	0.5%	\$0.00	NA (
GRANITE COMMUNITY BANK	2	\$368,600.00	1.75%	\$0.00	NA (
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$240,000.00	1.14%	\$0.00	NA
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,132.25	0.92%	\$0.00	NA (
HOME LOAN INVESTMENT BANK F.S.B	1	\$207,065.40	0.98%	\$0.00	NA
HOMELAND MORTGAGE CO	1	\$225,000.00	1.07%	\$0.00	NA (
HOMESERVICES LENDING, LLC , A LIMITED LIABLITY CORPORATION	1	\$118,470.44			
HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED	1	\$164,059.30	0.78%	\$0.00	NA
LANDMARK NATIONAL BANK	1	\$202,295.76		\$0.00	NA (
LEGACY BANK A CORPORATION	2	\$226,228.62	1.07%	\$0.00	NA (
LEGENDS BANK	1	\$196,128.58	0.93%	\$0.00	NA (
LINCOLN CAPITAL ADVISORS	1	\$417,000.00	1.98%	\$0.00	NA (
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,023.28	0.61%	\$0.00	NA
MERCHANTS & SOUTHERN BANK	1	\$293,695.08	1.4%	\$0.00	NA (
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,800.00	0.67%	\$0.00	NA
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,200.00	1.02%	\$0.00	NA (
NATIONAL BANK OF COMMERCE	2	\$448,993.04	2.13%	\$0.00	NA (
OLD FLORIDA BANK FLORIDA BANKING CORPORATION	1	\$103,470.54			
PARAGON BANK, A STATE CHARTERED BANK	2	\$804,006.16	3.82%	\$0.00	NA
PATRIOT BANK, A BANKING	5	\$1,169,020.06	5.55%	\$0.00	NA
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CORPORATION				4	
PEOPLES BANK, A TEXAS CORPORATION	3	\$631,497.55	3%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$212,749.03	1.01%	0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$101,670.00	0.48%	0 \$0.00	NA 0
ROCHESTER HOME EQUITY, INC	1	\$268,000.00	1.27%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$204,865.80	0.97%	0 \$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$157,885.37			NA 0
SIMMONS FIRST NATIONAL BANK	1	\$242,914.20			NA 0
STATEBANK FINANCIAL	1	\$152,319.13	0.72%	0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,466.51	0.89%	0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$214,845.42			NA 0
U.S. BANK N.A	19	\$4,705,173.75	22.35%	0 \$0.00	NA 0
UNION BANK AND TRUST CO. A CORPORATION	1	\$198,574.57	0.94%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$351,000.00	1.67%	0 \$0.00	NA 0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$406,368.31	1.93%	0 \$0.00	NA 0
WYOMING BANK & TRUST , A CORPORATION	1	\$373,304.55	1.77%	0 \$0.00	NA 0
YELLOWSTONE BANK, CORPORATION	1	\$130,417.05			NA 0
	98	\$21,051,958.42	100%	0 \$0.00	0
				+	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$654,618.54	26.64%	0 \$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$328,574.95	13.37%	0 \$0.00	NA 0
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,634.16			NA 0
U.S. BANK N.A	6	\$1,276,139.27			NA 0
	10	\$2,456,966.92	100%	0 \$0.00	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$161,691.63	13.12%	0 \$0.00	NA 0
PEOPLES BANK, A TEXAS CORPORATION	1	\$103,944.62	8.43%	0 \$0.00	NA 0
U.S. BANK N.A	8	\$966,728.91	78.45%	0 \$0.00	NA 0
	10	\$1,232,365.16			0
ADVISORS MORTGAGE GROUP, LLC	1	\$379,387.55			NA 0
	1	\$170,500.00	8.49%	0 \$0.00	NA 0
	PEOPLES BANK, A TEXAS CORPORATION PROSPERITY BANK RCB BANK, A CORPORATION ROCHESTER HOME EQUITY, INC SECURITY STATE BANK & TRUST A STATE CHARTERED BANK SERVISFIRST BANK, A CORPORATION SIMMONS FIRST NATIONAL BANK STATEBANK FINANCIAL TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A UNION BANK AND TRUST CO. A CORPORATION UNIVERSAL MORTGAGE COMPANY, LLC USC CREDIT UNION, A CALIFORNIA CORPORATION WYOMING BANK & TRUST, A CORPORATION YELLOWSTONE BANK, CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BANK OF UTAH, A UTAH CORPORATION FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION U.S. BANK N.A HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC PEOPLES BANK, A TEXAS CORPORATION U.S. BANK N.A	PEOPLES BANK, A TEXAS CORPORATION PROSPERITY BANK RCB BANK, A CORPORATION ROCHESTER HOME EQUITY, INC SECURITY STATE BANK & TRUST A STATE CHARTERED BANK SERVISFIRST BANK, A CORPORATION SIMMONS FIRST NATIONAL BANK STATEBANK FINANCIAL TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A UNION BANK AND TRUST CO. A CORPORATION UNIVERSAL MORTGAGE COMPANY, LLC USC CREDIT UNION, A CALIFORNIA CORPORATION WYOMING BANK & TRUST, A CORPORATION WYOMING BANK & TRUST, A CORPORATION YELLOWSTONE BANK, CORPORATION 1 ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FORMANCIAL ALERUS FINANCIAL, N.A. DBA ALERUS FORMANCIAL PEOPLES BANK, A 10 HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC PEOPLES BANK, A TEXAS CORPORATION 1 ADVISORS MORTGAGE GROUP, LLC 1 ADVISORS MORTGAGE GROUP, LLC 1 ADVISORS MORTGAGE GROUP, LLC 1	PEOPLES BANK, A TEXAS CORPORATION 3 \$631,497.55 PROSPERITY BANK 1 \$212,749.03 RCB BANK, A CORPORATION 1 \$101,670.00 ROCHESTER HOME EQUITY, INC 1 \$268,000.00 SECURITY STATE BANK & TRUST A STATE CHARTERED BANK 1 \$204,865.80 SERVISFIRST BANK, A CORPORATION 1 \$157,885.37 SIMMONS FIRST NATIONAL BANK 1 \$242,914.20 STATEBANK FINANCIAL 1 \$152,319.13 TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE 1 \$186,466.51 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$214,845.42 UNION BANK AND TRUST CO. A CORPORATION UNIVERSAL MORTGAGE COMPANY, LLC USC CREDIT UNION, A CALIFORNIA CORPORATION 1 \$351,000.00 USC CREDIT UNION, A CALIFORNIA CORPORATION 1 \$373,304.55 YELLOWSTONE BANK, CORPORATION 1 \$373,304.55 YELLOWSTONE BANK, CORPORATION 1 \$373,304.55 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$654,618.54 BANK OF UTAH, A UTAH CORPORATION 1 \$328,574.95 FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION BANK N.A 6 \$1,276,139.27 HOMETOWN EQUITY MORTGAGE 1 \$161,691.63 OF ST. LOUIS, INC PEOPLES BANK, A TEXAS 1 \$103,944.62 CORPORATION 1 \$103,944.62 CORPORATION 1 \$103,944.62 US. BANK N.A 8 \$966,728.91 ADVISORS MORTGAGE GROUP, LLC 1 \$379,387.55 ADVISORS MORTGAGE GROUP, LLC 1 \$3	PEOPLES BANK, A TEXAS	PEOPLES BANK, A TEXAS CORPORATION PROSPERITY BANK RCB BANK, A CORPORATION RCHESTER HOME EQUITY, INC SECURITY STATE BANK & TRUST A STATE CHARTERED BANK SERVISFIRST BANK, A CORPORATION SIMMONS FIRST NATIONAL BANK STATEBANK FINANCIAL TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A UNION BANK AND TRUST CO. A CORPORATION UNIVERSAL MORTGAGE COMPANY, LLC USC CREDIT UNION, A CALIFORNIA CORPORATION WYOMING BANK & TRUST, A CORPORATION UNIVERSAL MORTGAGE COMPANY, LLC USC CREDIT UNION, A CALIFORNIA CORPORATION WYOMING BANK & TRUST, A CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BANK OF UTAH, A UTAH CORPORATION LIS, BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH, A UTAH CORPORATION US. BANK N.A BANK OF UTAH BANK O

	CHERRY CREEK MORTGAGE CO., INC				
	CITYWIDE HOME LOANS	1	\$136,221.04	6.78% 0 \$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	7.47% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$160,075.00	7.97% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$231,525.93	11.53% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$279,900.00	13.94% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$121,483.67	6.05% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$171,777.30	8.56% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	10.31% 0 \$0.00	NA 0
Total		10	\$2,007,870.49	100% 0 \$0.00	0
3138YPRB0	BANKWEST, INC	1	\$109,775.29	50.34% 0 \$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$108,297.62	49.66% 0 \$0.00	NA 0
Total		2	\$218,072.91	100% 0 \$0.00	0
3138YPRG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$233,909.82	21.33% 0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$175,084.00	15.97% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$118,750.83	10.83% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,341.01	11.25% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$69,466.11	6.34% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$160,569.11	14.65% 0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,572.68		NA 0
	WELLS FARGO BANK, N.A	1	\$77,683.17	7.08% 0 \$0.00	NA 0
Total		8	\$1,096,376.73	100% 0 \$0.00	0
3138YPRK0	ACADEMY MORTGAGE CORPORATION	1	\$165,056.48	5.94% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,999.60	5.98% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,139,751.92	41.03% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$224,246.70		NA 0
	INDUSTRIAL BANK NA	1	\$178,072.93	6.41% 0 \$0.00	NA 0
	MONARCH BANK	1	\$263,160.29	9.47% 0 \$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$166,010.46	5.98% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,102.18	9.58% 0 \$0.00	NA 0

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WEICHEDT EINANCIAL SEDVICES	1	\$200,647,40	7 5 1 0%	00 02	NA 0
WEICHERT FINANCIAL SERVICES	1/1	· ·			
	14	\$4,770,U40.US	100 70	ሀ ቅህ.ህህ	U
RAV RANK ESR DRA CARROLI TON	$\overline{}$				
	1	\$132,200.99	1.56%	0 \$0.00	NA 0
- i	1	\$203.955.71	2.41%	0 \$0.00	NA 0
	1	•			
	1				
FIRST HOME MORTGAGE	1.4	·			
CORPORATION	14	\$3,070,903.38	36.23%	0 \$0.00	NA 0
FULTON BANK N.A	3	\$255,518.59	3.01%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	2	\$520,952.20	6.15%	0 \$0.00	
HOWARD BANK	4	\$519,113.24	6.12%	0 \$0.00	NA 0
MONARCH BANK	3	\$611,656.03	7.22%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$579,259.14	6.83%	0 \$0.00	NA 0
PRESIDENTIAL BANK FSB	3	\$839,912.43	9.91%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE LLC	3	\$820,740.34	9.68%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$499,662.73	5.89%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$119,668.75	1.41%	0 \$0.00	NA 0
	42	\$8,477,228.84	100%	0 \$0.00	0
ALERUS FINANCIAL N.A. DBA	2	¢204.201.00	4.000	0,00	NIA
ALERUS MORTGAGE	2	\$304,391.08	4.88%	0 50.00	NA 0
AMERICAN MORTGAGE & EQUITY	1	\$70,108,71	1 12%	00 020	NA 0
CONSULTANTS	1	\$70,196.71	1.13%	0.00	NAU
AMERICAN PORTFOLIO MORTGAGE	1	\$163 682 88	2 62%	080.00	NA 0
	1	\$105,002.00	2.0270	υψυ.υυ	11710
	7	\$919.349.41	14.74%	0.80.00	NA 0
- i	$\stackrel{\cdot}{\longrightarrow}$	·		· ·	
	1	\$128,645.82	2.06%	0 \$0.00	NA 0
	1	\$150,796.13	2.42%	0 \$0.00	NA 0
		012471414	2.166	0.00.00	NIA O
	1 1	1			NA 0
		\$125,821.45	2.02%	0 \$0.00	NA 0
	2	\$321,742.05	5.16%	0 \$0.00	NA 0
<u> </u>	\dashv			+	
	1	\$208,159.29	3.34%	0 \$0.00	NA 0
				+	
· · · · · · · · · · · · · · · · · · ·	3	\$504,681.62	8.09%	0 \$0.00	NA 0
<u> </u>	1	\$117.841.08	1 89%	0.80.00	NA 0
	3	1			
		·			
	1	\$71,506.48	1.15%	0 \$0.00	NA
	5	\$615,998.30	9.87%	0 \$0.00	NAC
		·			
COMPANY	4	\$445,455.81	7.14%	0 \$0.00	NA 0
	CORPORATION FULTON BANK N.A GEORGE MASON MORTGAGE LLC HOWARD BANK MONARCH BANK MOVEMENT MORTGAGE LLC PRESIDENTIAL BANK FSB PROSPERITY HOME MORTGAGE LLC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP BELL STATE BANK & TRUST FKA STATE BANK & TRUST C.U. MORTGAGE SERVICES, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CMG MORTGAGE INC HOME FEDERAL SAVINGS BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LEADERONE FINANCIAL CORPORATION MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK MORTGAGES UNLIMITED INC NORTH SHORE BANK OF COMMERCE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES CALIBER HOME LOANS INC DIRECT MORTGAGE LOANS LLC FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION FULTON BANK N.A GEORGE MASON MORTGAGE LLC HOWARD BANK MONARCH BANK MOVEMENT MORTGAGE LLC PRESIDENTIAL BANK FSB PROSPERITY HOME MORTGAGE LLC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A 42 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP BELL STATE BANK & TRUST FKA STATE BANK & TRUST C.U. MORTGAGE SERVICES, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CMG MORTGAGE INC HOME FEDERAL SAVINGS BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LEADERONE FINANCIAL CORPORATION MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK 1 MORTGAGES UNLIMITED INC 3 NORTH SHORE BANK OF COMMERCE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL 4	BAY BANK FSB DBA CARROLLTON	14 \$2,778,048.05 100%	BAY BANK FSB DBA CARROLLTON 1 \$132,200.99 1.56% 0 \$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$338,877.44	5.43%	0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$199,525.23		0 \$0.00	
	WELLS FARGO BANK, N.A	2	\$138,634.52		0 \$0.00	
	WINTRUST MORTGAGE A DIVISION	5	\$741,332.02	11.87%	0 \$0.00	
T-4-1	OF BARRINGTON B&T CO	45	·			
Total		45	\$6,238,337.37	100%	0 \$0.00	0
	NORTH GHORE DANK OF					
3138YPRP9	NORTH SHORE BANK OF COMMERCE	2	\$285,427.66			
	WELLS FARGO BANK, N.A	1	\$204,113.03			
Total		3	\$489,540.69	100%	0 \$0.00	0
	BELL STATE BANK & TRUST FKA					
3138YPRQ7	STATE BANK & TRUST FRA	1	\$96,869.34	22.17%	0 \$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$164,231.20	37.59%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,823.98	40.24%	0 \$0.00	NA 0
Total		3	\$436,924.52	100%	0 \$0.00	0
3138YPRR5	CALIBER HOME LOANS INC	1	\$137,109.14	100%	0 \$0.00	NA 0
Total		1	\$137,109.14	100%	0 \$0.00	0
3138YPRS3	CROWN MORTGAGE COMPANY	10	\$1,535,447.30	100%	0 \$0.00	NA 0
Total	CROWN MORT GROE COM THAT	10	\$1,535,447.30		0 \$0.00	
1000		10	Ψ1,000,117.00	100 /0	φοισσ	ľ
3138YPRT1	CROWN MORTGAGE COMPANY	14	\$2,557,192.90	100%	0 \$0.00	NA 0
Total		14	\$2,557,192.90		0 \$0.00	
			. , ,			
3138YPRU8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,292,183.02	6.46%	0 \$0.00	NA 0
	AMERICAN BANK N.A	1	\$208,692.10	1.04%	0 \$0.00	NA 0
	BANKVISTA	1	\$416,385.67		0 \$0.00	
	CAROLINA BANK & TRUST, A	1		1.5607	0,00	
	CORPORATION	I	\$311,540.36	1.30%	0 \$0.00	NA 0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$182,730.41	0.91%	0 \$0.00	NA 0
	CENTRAL BANK	1	\$257,910.96	1.29%	0 \$0.00	NA 0
	CHOICE FINANCIAL GROUP	1	\$347,487.32		0 \$0.00	
	CIBM BANK	1	\$200,703.88		0 \$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$236,650.85		0 \$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,385.67	2.08%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$416,385.67	2.08%	0 \$0.00	NA 0
		1	\$229,661.16	1.15%	0 \$0.00	NA 0

FIRST CAPITAL BANK OF TEXAS N.A FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE FOCUS BANK, A MISSOURI CORPORATION JEANNE D'ARC CREDIT UNION KITSAP BANK A WASHINGTON CORPORATION LO INC DBA RELJANCE MORTGAGE INC A WASHINGTON CORPORATION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MARQUETTE BANK MEMBER OPTIONS LLC MEMBERS 1ST FEDERAL CREDIT UNION MILLENNIUM BANK, AN ILLINOIS CORPORATION MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE NATIONAL BANK OF COMMERCE NORTIAGE BROKERS SERVICES INC DBA KIEL MORTGAGE NATIONAL BANK OF COMMERCE NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PRIMESOURCE MORTGAGE, INC PRIORITY HOME MORTGAGE, INC PRIORITY H		FINANCIAL FEDERAL BANK A					
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE FOCUS BANK, A MISSOURI CORPORATION FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE FOCUS BANK, A MISSOURI CORPORATION I \$357,073.18 L78% 0 \$0.00 KITSAP BANK A WASHINGTON LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MARQUETTE BANK MEMBER OPTIONS LLC MEMBERS IST FEDERAL CREDIT UNION MILLENNIUM BANK, AN ILLINOIS CORPORATION MORGAN HOME LOAN FUNDING CORPORATION MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE NATIONAL BANK OF COMMERCE	<u> </u>	TENNESSEE CHARTERED BANK	-+			- 0	
WYOMING	<u> </u>		1	\$299,548.15	1.5% 0 \$	60.00	N.
CORPORATION A VIRGINIA 1 \$599,135.51 2.99% 0 \$0.00 CORPORATION		WYOMING, A WYOMING	1	\$416,385.67	2.08% 0 \$	60.00	NA
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE FOCUS BANK, A MISSOURI CORPORATION JEANNE D'ARC CREDIT UNION LEANNE D'ARC CREDIT UNION LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MARQUETTE BANK MEMBER OPTIONS LLC MEMBERS IST FEDERAL CREDIT UNION MILLENNIUM BANK, AN ILLINOIS CORPORATION MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC DBA KIEL MORTGAGE INC		CORPORATION A VIRGINIA	1	\$599,135.51	2.99% 0 \$	60.00	NA
CORPORATION 1 \$537,073.18 1.78% 0 50.00 JEANNE D'ARC CREDIT UNION 1 \$457,839.38 2.29% 0 \$0.00 KITSAP BANK A WASHINGTON 1 \$210,182.95 1.05% 0 \$0.00 LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION 1 \$331,510.89 1.66% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY 1 \$359,968.91 1.8% 0 \$0.00 COMPANY MARQUETTE BANK 1 \$371,252.26 1.86% 0 \$0.00 MEMBER OPTIONS LLC 1 \$279,587.50 1.4% 0 \$50.00 MEMBER SIST FEDERAL CREDIT 1 \$187,822.89 0.94% 0 \$0.00 MILLENNIUM BANK, AN ILLINOIS 1 \$391,422.50 1.96% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$416,385.67 2.08% 0 \$0.00 MORTGAGE BROKERS SERVICES 1 \$201,000.00 1% 0 \$0.00 MORTGAGE BROKERS SERVICES 1 \$213,435.10 1.07% 0 \$0.00 NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS 1 \$239,646.43 1.2% 0 \$0.00 DANIONAL BANK OF COMMERCE 1 \$239,646.43 1.2% 0 \$0.00 DANIONAL BANK OF COMMERCE 1 \$292,748.57 1.46% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$185,938.67 0.93% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$367,689.52 1.84% 0 \$0.00 PRIORITY HOME MORTGAGE LLC 1 \$196,009.65 0.98% 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION 1 \$253,750.62 1.27% 0 \$0.00 U.S. BANK N.A 26 \$8,459,128.62 42,25% 0 \$0.00 U.S. BANK N.A 26 \$8,459,128.62 42,25% 0 \$0.00 Mal		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	\$407,398.93	2.04% 0 \$	60.00	N/
KITSAP BANK A WASHINGTON CORPORATION CORPORATION LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION S331,510.89 1.66% 0 \$0.00		CORPORATION					NA
CORPORATION	<u> </u>	JEANNE D'ARC CREDIT UNION	1	\$457,839.38	2.29% 0 \$	00.00	NA
INC A WASHINGTON CORPORATION 1 \$331,510.89 1.66% 0 0 0 0 0 0 0 0 0		CORPORATION	1	\$210,182.95	1.05% 0 \$	60.00	NA
LLC, A LIMITED LIABILITY 1 \$359,968.91 1.8% 0 \$0.00		INC A WASHINGTON CORPORATION	1	\$331,510.89	1.66% 0 \$	60.00	N
MEMBER OPTIONS LLC		LLC, A LIMITED LIABILITY	1	\$359,968.91	1.8% 0 \$	60.00	N
MEMBERS 1ST FEDERAL CREDIT 1 \$187,822.89 0.94% 0 \$0.00 MILLENNIUM BANK, AN ILLINOIS 1 \$391,422.50 1.96% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$416,385.67 2.08% 0 \$0.00 MORTGAGE BROKERS SERVICES 1 \$201,000.00 1% 0 \$0.00 INC DBA KIEL MORTGAGE 1 \$213,435.10 1.07% 0 \$0.00 NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS 1 \$239,646.43 1.2% 0 \$0.00 BANK PHH HOME LOANS, LLC, A LIMITED 1 \$292,748.57 1.46% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$185,938.67 0.93% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$367,689.52 1.84% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$196,009.65 0.98% 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION 1 \$253,750.62 1.27% 0 \$0.00 U.S. BANK N.A 26 \$8,459,128.62 42.25% 0 \$0.00 MILLENNIUM BANK, AN ILLINOIS 1 \$347,544.31 1.73% 0 \$0.00 MILLENNIUM BANK, AN ILLINOIS 1 \$347,544.31 1.73% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$347,544.31 1.73% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$347,544.31 1.73% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$347,544.31 1.73% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$347,544.31 1.73% 0 \$0.00		MARQUETTE BANK	1	\$371,252.26	1.86% 0 \$	00.00	N
MEMBERS 1ST FEDERAL CREDIT 1 \$187,822.89 0.94% 0 \$0.00 MILLENNIUM BANK, AN ILLINOIS 1 \$391,422.50 1.96% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$416,385.67 2.08% 0 \$0.00 MORTGAGE BROKERS SERVICES 1 \$201,000.00 1% 0 \$0.00 INC DBA KIEL MORTGAGE 1 \$213,435.10 1.07% 0 \$0.00 NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS 1 \$239,646.43 1.2% 0 \$0.00 BANK PHH HOME LOANS, LLC, A LIMITED 1 \$292,748.57 1.46% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$185,938.67 0.93% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$367,689.52 1.84% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$196,009.65 0.98% 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION 1 \$253,750.62 1.27% 0 \$0.00 U.S. BANK N.A 26 \$8,459,128.62 42.25% 0 \$0.00 tal			1	·			N.
CORPORATION 1 \$391,422.50 1.96% 0 \$0.00 MORGAN HOME LOAN FUNDING 1 \$416,385.67 2.08% 0 \$0.00 MORTGAGE BROKERS SERVICES 1 \$201,000.00 1% 0 \$0.00 INC DBA KIEL MORTGAGE 1 \$221,435.10 1.07% 0 \$0.00 NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS 1 \$239,646.43 1.2% 0 \$0.00 BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$292,748.57 1.46% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$185,938.67 0.93% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$367,689.52 1.84% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$196,009.65 0.98% 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION 1 \$253,750.62 1.27% 0 \$0.00 U.S. BANK N.A 26 \$8,459,128.62 42.25% 0 \$0.00 Mal 63 \$20,011,578.64 100% 0 \$0.00 MALERUS FINANCIAL 1 \$347,544.31 1.73% 0 \$0.00		MEMBERS 1ST FEDERAL CREDIT	1	·			N.
CORPORATION			1	\$391,422.50	1.96% 0 \$	80.00	N.
INC DBA KIEL MORTGAGE		CORPORATION	1	\$416,385.67	2.08% 0 \$	60.00	N.
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS 1 \$239,646.43 1.2% 0 \$0.00		INC DBA KIEL MORTGAGE		·			N.
SAVINGS, A FEDERAL SAVINGS 1 \$239,646.43 1.2% 0 \$0.00	<u> </u>		1	\$213,435.10	1.07% 0 \$	00.00	N.
PHH HOME LOANS, LLC, A LIMITED 1 \$292,748.57 1.46% 0 \$0.00		SAVINGS, A FEDERAL SAVINGS	1	\$239,646.43	1.2% 0 \$	60.00	N
PRIORITY HOME MORTGAGE, L.P 1 \$367,689.52 1.84% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$196,009.65 0.98% 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION 26 \$8,459,128.62 42.25% 0 \$0.00 Otal 63 \$20,011,578.64 100% 0 \$0.00 38YPRV6 ALERUS FINANCIAL 1 \$347,544.31 1.73% 0 \$0.00		PHH HOME LOANS, LLC, A LIMITED	1	\$292,748.57	1.46% 0 \$	60.00	N
SECURITY HOME MORTGAGE LLC 1 \$196,009.65 0.98% 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION 1 \$253,750.62 1.27% 0 \$0.00 U.S. BANK N.A 26 \$8,459,128.62 42.25% 0 \$0.00 Otal 63 \$20,011,578.64 100% 0 \$0.00 38YPRV6 ALERUS FINANCIAL 1 \$347,544.31 1.73% 0 \$0.00	<u> </u>	PRIMESOURCE MORTGAGE, INC	1	\$185,938.67	0.93% 0 \$	00.00	N
SECURITY HOME MORTGAGE LLC 1 \$196,009.65 0.98% 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION 1 \$253,750.62 1.27% 0 \$0.00 U.S. BANK N.A 26 \$8,459,128.62 42.25% 0 \$0.00 Otal 63 \$20,011,578.64 100% 0 \$0.00 38YPRV6 ALERUS FINANCIAL 1 \$347,544.31 1.73% 0 \$0.00	<u> </u>	PRIORITY HOME MORTGAGE, L.P	1	\$367,689.52	1.84% 0\$	00.00	N
INC., AND IL CORPORATION U.S. BANK N.A 26 \$8,459,128.62 42.25% 0 \$0.00 Otal 38YPRV6 ALERUS FINANCIAL 1 \$347,544.31 1.73% 0 \$0.00	<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$196,009.65	0.98% 0\$	60.00	N
otal 63 \$20,011,578.64 100% 0 \$0.00 38YPRV6 ALERUS FINANCIAL 1 \$347,544.31 1.73% 0 \$0.00		THE ANDERSON FINANCIAL GROUP,	1	·			N
38YPRV6 ALERUS FINANCIAL 1 \$347,544.31 1.73% 0 \$0.00		U.S. BANK N.A	26	\$8,459,128.62	42.25% 0\$	00.00	N
	otal		63	\$20,011,578.64	100% 0 \$	60.00	
					= 1 0 4		
	138YPRV6						N N

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	ALERUS MORTGAGE		J	<u> </u>	
	ALERUS FINANCIAL, N.A., DBA	1	\$315,536.27	1.57% 0 \$0.00	0 NA
<u> </u>	ALERUS MORTGAGE		·		
<u> </u>	ALERUS FINANCIAL, NA	1	\$304,645.48	†	
<u> </u>	ALERUS MORTGAGE	2	\$613,612.68		
<u> </u>	AMERICAN BANK, N.A	1	\$297,357.90		
<u> </u>	BELL STATE BANK & TRUST	3	\$753,295.62	3.75% 0 \$0.00	0 NA
	BELL STATE BANK & TRUST, A CORPORATION	2	\$406,248.85		
<u> </u>	BELL STATE BANK AND TRUST	1	\$397,344.99		
<u> </u>	FIRST COMMUNITY BANK	2	\$526,112.44		
<u> </u>	FIRST FEDERAL BANK	1	\$223,287.91	1.11% 0 \$0.00	0 NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$386,267.10	1.92% 0 \$0.00	0 NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$414,127.35		
<u> </u>	HERITAGE BANK	1	\$190,381.38	0.95% 0 \$0.00	0 NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$229,683.12	1.14% 0 \$0.00	0 NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$484,616.21		
<u> </u>	MEMBER OPTIONS, LLC	1	\$406,500.00	2.02% 0 \$0.00	0 NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$415,848.94	2.07% 0 \$0.00	0 NA
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$187,740.99	0.94% 0 \$0.00	0 NA
	OVM FINANCIAL, INC. A CORPORATION	1	\$252,269.73		
<u> </u>	PEOPLES DISCOUNT MORGAGE INC	1	\$359,015.75	1.79% 0 \$0.00	0 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,151.69		
<u> </u>	U.S. BANK N.A	22	\$6,281,052.27	31.29% 0 \$0.00	0 NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$189,553.13	0.96% 0 \$0.00	0 NA
Total		68	\$20,076,649.20	100% 0 \$0.00	o
					<u> </u>
3138YPRW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$821,252.20		
	BELL STATE BANK & TRUST	1	\$172,871.09	5.5% 0 \$0.00	0 NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$162,052.51	5.16% 0 \$0.00	0 NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,775.43	5.18% 0 \$0.00	0 NA
	LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$152,589.49	4.86% 0 \$0.00	0 NA

	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,500.00	5.55%	0 \$0.00	NA
	U.S. BANK N.A	8	\$1,329,034.49	42.3% (0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$166,780.09			
Total	OF BARRINGTON DAING AND TROOF	19	\$3,141,855.30	100% (0 \$0.00	
1 otal			Ψυμιτήσεια	100.	γφοιε	
3138YPRX2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$136,783.95	3.99%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$544,024.19	15.87% (0.00	NA
<u> </u>	BELL STATE BANK & TRUST	1	\$139,102.05	4.06%	0.00\$	NA (
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$148,000.00			
	U.S. BANK N.A	19	\$2,459,233.83			
Total		26	\$3,427,144.02	100%	<u>)</u> \$0.00	
						
3138YPRY0	ALERUS FINANCIAL	1	\$90,590.69	1	0 \$0.00	1
<u> </u>	BELL STATE BANK & TRUST	1	\$83,266.73	4.78% () \$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$87,074.36		0 \$0.00	
	U.S. BANK N.A	15	\$1,480,934.24			
Total		18	\$1,741,866.02	100%	0 \$0.00	
					\perp	
3138YPRZ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,883.97			
<u> </u>	FIRST SECUITY BANK	1	\$63,909.82	6.16% (3 \$0.00	NA
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,093.41	7.04%	0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$71,707.97			
	U.S. BANK N.A	10	\$756,971.15			
Total		14	\$1,037,566.32	100%	0 \$0.00	
					$\perp \!\!\! \perp \!\!\! \perp$	
3138YPU91	BRANCH BANKING AND TRUST COMPANY	30	\$3,626,552.49			
<u> </u>	COUNTYBANK	1	\$51,500.00			1 1
<u> </u>	CYPRUS FEDERAL CREDIT UNION	1	\$284,000.00	t t		
<u> </u>	DAMASCUS COMMUNITY BANK	1	\$281,300.00	t t	0 \$0.00	1
<u> </u>	HARBOR COMMUNITY BANK	1	\$52,420.92	t	0 \$0.00	t t
<u> </u>	HEARTLAND NATIONAL BANK	1	\$47,526.71	0.93%) \$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,493.49			
	SECURE LENDING SOLUTIONS, INC	1	\$197,793.99			1
				(000	0 00 00	NT A
Total	WESTSTAR MORTGAGE, INC	38	\$308,000.00 \$5,118,587.60		0 \$0.00 0 \$0.00	

3138YPV25	HOMESTEAD FUNDING CORP	1	\$296,850.58	23.97% 0 \$0.0	0 NA 0
	NE MOVES MORTGAGE, LLC	2	\$389,494.70	31.46% 0 \$0.0	0 NA 0
	PEOPLE'S UNITED BANK	1	\$228,920.00		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,931.69	26.08% 0 \$0.0	0 NA 0
Total		5	\$1,238,196.97	100% 0 \$0.0	0
3138YPV33	LIBERTY BANK	1	\$197,339.40	25.77% 0 \$0.0	0 NA 0
	SAVINGS BANK OF DANBURY	1	\$390,830.39	51.03% 0 \$0.0	0 NA 0
	SAVINGS INSTITUTE BANK & TRUST	1	\$177,702.42	23.2% 0 \$0.0	0 NA 0
Total		3	\$765,872.21	100% 0 \$0.0	0
3138YPV41	CONNECTICUT HOME MORTGAGE	1	\$224,321.41	21.86% 0 \$0.0	0 NA 0
	LIBERTY BANK	1	\$145,271.02	14.16% 0 \$0.0	0 NA 0
	NE MOVES MORTGAGE, LLC	1	\$209,407.92	20.41% 0 \$0.0	0 NA 0
	PEOPLE'S UNITED BANK	1	\$197,089.34	19.21% 0 \$0.0	0 NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$111,967.27	10.91% 0 \$0.0	0 NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,132.27	13.45% 0 \$0.0	0 NA 0
Total		6	\$1,026,189.23	100% 0 \$0.0	0
3138YPVA7	BRANCH BANKING AND TRUST COMPANY	15	\$3,739,397.02	84.25% 0 \$0.0	O NA O
	COUNTYBANK	2	\$338,476.14	7.63% 0 \$0.0	0 NA 0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$149,486.00	3.37% 0 \$0.0	
	LEVEL ONE BANK	1	\$112,500.00	2.53% 0 \$0.0	0 NA 0
	WESTSTAR MORTGAGE, INC	1	\$98,415.81	2.22% 0 \$0.0	0 NA 0
Total		20	\$4,438,274.97	100% 0 \$0.0	0
3138YPVB5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$10,368,148.31	87.89% 0 \$0.0	O NA O
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,429,140.98	12.11% 0 \$0.0	NA 0
Total		45	\$11,797,289.29	100% 0 \$0.0	0
3138YPVC3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,333,482.98	89.72% 0 \$0.0	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,299,030.00	10.28% 0 \$0.0	O NA O
Total		44	\$12,632,512.98	100% 0 \$0.0	0
3138YPVD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$985,889.75	76.67% 0 \$0.0	O NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	23.33% 0 \$0.0	O NA
Total		4	\$1,285,889.75	100% 0 \$0.0	0

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		\longmapsto			
3138YPVE9	MORTGAGE ACCESS CORP	1	\$165,000.00		NA 0
	WEICHERT FINANCIAL SERVICES	27	\$7,512,365.00		NA 0
Total		28	\$7,677,365.00	100% 0 \$0.00	0
		\longmapsto			
3138YPVF6	WEICHERT FINANCIAL SERVICES	16	\$2,940,027.87	100% 0 \$0.00	NA 0
Total		16	\$2,940,027.87	100% 0 \$0.00	0
3138YPVG4	WEICHERT FINANCIAL SERVICES	7	\$1,592,195.00	100% 0 \$0.00	NA 0
Total	WEICHERT FINANCIAL SERVICES	7	\$1,592,195.00 \$1,592,195.00	100% 0 \$0.00	0
10tai			\$1,37 <i>4</i> ,173.00	100 % 0 0 00.00	V
3138YPVH2	IST COMMUNITY CREDIT UNION	1	\$83,993.90	1.88% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL	40	·		
	ASSOCIATION	48	\$3,282,107.40	73.35% 0 \$0.00	NA 0
	BADGER GLOBE CREDIT UNION	1	\$54,055.00	1.21% 0 \$0.00	NA 0
	CALUMET COUNTY BANK	1	\$34,601.18	0.77% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	1.7% 0 \$0.00	NA 0
<u> </u>	CLEVELAND STATE BANK	1	\$73,888.54	1.65% 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$84,600.00		NA 0
	CORNERSTONE MORTGAGE LLC	1	\$84,877.53	1.9% 0 \$0.00	NA 0
	DENMARK STATE BANK	1	\$46,500.00	1.04% 0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK & TRUST	1	\$64,000.00	1.43% 0 \$0.00	NA 0
<u> </u>	HERITAGE CREDIT UNION	1	\$65,376.29	1.46% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$64,000.00	1.43% 0 \$0.00	NA 0
	SHELL LAKE STATE BANK	1	\$84,369.90	1.89% 0 \$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$130,500.00	2.92% 0 \$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	2	\$124,924.69	2.79% 0 \$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,888.03	1.7% 0 \$0.00	NA 0
	WEST POINTE BANK	1	\$45,000.00	0.99% 0 \$0.00	NA 0
Total		66	\$4,474,682.46	100% 0 \$0.00	0
		$\sqcup \sqcup$			
3138YPVJ8	1ST COMMUNITY CREDIT UNION	1	\$86,000.00	1.77% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,663,962.49	75.53% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$206,388.67	4.25% 0 \$0.00	NA 0
	CHIPPEWA VALLEY BANK	1	\$90,117.04	1.86% 0 \$0.00	NA 0
	CLEVELAND STATE BANK	1	\$100,654.77	2.07% 0 \$0.00	NA 0
	COMMUNITY FIRST BANK OF INDIANA	1	\$107,188.32	2.21% 0 \$0.00	NA 0
	HARBOR CREDIT UNION	1	\$98,654.45	2.03% 0 \$0.00	NA 0
	OOSTBURG STATE BANK	2	\$214,240.00	4.42% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$94,260.93	1.94% 0 \$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,849.38	2.06% 0 \$0.00	NA 0

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	THE PORTAGE COUNTY BANK	1	\$89,617.78		
Total		49	\$4,850,933.83	100% 0 \$0.00	0
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3138YPVK5	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,111,672.66		
	FIRST SOUTHEAST BANK	1	\$111,285.81		00 NA 0
	TRIAD BANK	1	\$122,621.09	5.23% 0 \$0.00	00 NA 0
Total		20	\$2,345,579.56		
3138YPVL3	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,323,930.60	80.62% 0 \$0.00	00 NA 0
	BANK OF MILTON	1	\$86,250.00	5.25% 0 \$0.00	00 NA 0
	COMMUNITY BANK CBD	1	\$33,199.07	1 11	
	FARMERS STATE BANK OF WAUPACA	1	\$80,638.75	4.91% 0 \$0.00	00 NA 0
	PESHTIGO NATIONAL BANK	1	\$82,288.96	5.01% 0 \$0.00	00 NA 0
	UNITED PRAIRIE BANK	1	\$35,950.40	2.19% 0 \$0.00	00 NA 0
Total		23	\$1,642,257.78		
					<u> </u>
3138YPVM1	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$756,164.05	68.64% 0 \$0.00	00 NA 0
	CHIPPEWA VALLEY BANK	1	\$124,831.62	11.33% 0 \$0.00	0 NA 0
	CORNERSTONE MORTGAGE LLC	1	\$106,053.69	1 11	
	FIRST BANK FINANCIAL CENTRE	1	\$114,533.58	 	
Total		9	\$1,101,582.94	1 11	
			3 /		1
3138YPVP4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$164,562.55	13.88% 0 \$0.00	0 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,240.52	9.98% 0 \$0.00	00 NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,769.58		
<u> </u>	MORTGAGES UNLIMITED INC	2	\$318,921.76		
<u> </u>	SUMMIT MORTGAGE CORPORATION	1	\$160,969.38	13.58% 0 \$0.00	0 NA 0
	WELLS FARGO BANK, N.A	1	\$134,128.73	11.32% 0 \$0.00	0 NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,742.37		
Total		8	\$1,185,334.89	100% 0 \$0.00	0
					T
3138YPW24	A PLUS MORTGAGE LLC	1	\$124,023.00	7.05% 0 \$0.00	0 NA 0
	HOMEWARD RESIDENTIAL INC	11	\$1,141,575.00	64.85% 0 \$0.00	
	LOANDEPOT.COM LLC	4	\$411,918.75	23.4% 0 \$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$82,900.00		
Total		17	\$1,760,416.75	100% 0 \$0.00	0 (
	<u> </u>				

3138YPW32	HOMEWARD RESIDENTIAL INC	10	\$1,004,740.00	75.12%	0 \$0.00	NA (
	LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,500.00	6.62%	0 \$0.00	NA
Total		13	\$1,337,440.99	100%	0 \$0.00	(
					1.	
3138YPW40	A PLUS MORTGAGE LLC	1	\$134,500.00			
	FAMILY FIRST FUNDING LLC	1	\$132,000.00			NA (
	HOMEWARD RESIDENTIAL INC	4	\$659,350.00		_	
	LOANDEPOT.COM LLC	2	\$306,875.00			
_	OCWEN LOAN SERVICING LLC	1	\$140,500.00			
Total		9	\$1,373,225.00	100%	0 \$0.00	(
3138YPW57	A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%	0 \$0.00	NA (
	BLUE HILLS BANK	2	\$690,750.00		_	NA (
	DYNAMIC FUNDING SOLUTIONS INC	1	\$156,000.00		0 \$0.00	
	HOMEWARD RESIDENTIAL INC	8	\$2,184,750.00		_	NA (
	OCWEN LOAN SERVICING LLC	3	\$791,050.00			NA (
	PINNACLE MORTGAGE INC	1	\$394,000.00			NA (
	WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	1	_	NA (
Total		18	\$5,100,500.00		0 \$0.00	(
3138YPW65	HOMEWARD RESIDENTIAL INC	19	\$5,186,935.00	81.52%	0 \$0.00	NA (
	LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	2	\$686,000.00	10.78%	0 \$0.00	NA (
Total		23	\$6,362,709.15	100%	0 \$0.00	(
3138YPW73	A PLUS MORTGAGE LLC	1	\$180,000.00			NA (
	HOMEWARD RESIDENTIAL INC	3	\$651,395.00		_	
	LOANDEPOT.COM LLC	4	\$1,120,300.00			
	OCWEN LOAN SERVICING LLC	1	\$237,500.00			
Total		9	\$2,189,195.00	100%	0 \$0.00	(
3138YPW81	HOMEWARD RESIDENTIAL INC	7	\$725,656.00	63.35%	0 \$0.00	NA (
	LOANDEPOT.COM LLC	2	\$254,747.00			
	OCWEN LOAN SERVICING LLC	1	\$165,000.00	1	_	
Total		10	\$1,145,403.00	100%	0 \$0.00	(
3138YPW99	HOMEWARD RESIDENTIAL INC	4	\$688,070.00		0 \$0.00	
	LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0 \$0.00	NA (
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0 \$0.00	NA
Total		7	\$1,256,894.00	100%	0 \$0.00	(
3138YPWD0	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0 \$0.00	NA

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	CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45% 0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08% 0	\$0.00	NA 0
Total	TROST COMPTACT	22	\$4,104,744.07	100% 0	\$0.00	0
			. , ,			
3138YPWE8	1ST COMMUNITY CREDIT UNION	4	\$703,595.00	1.38% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	197	\$45,638,861.25	89.6% 0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$353,466.82	0.69% 0	\$0.00	NA 0
	CHIPPEWA VALLEY BANK	1	\$221,672.95	0.44% 0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$175,235.67	0.34% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	2	\$382,600.00	0.75% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$229,600.00	0.45% 0	\$0.00	NA 0
	FIRST SOUTHEAST BANK	1	\$139,680.00	0.27% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$195,711.24	0.38% 0	\$0.00	NA 0
	NEIGHBORHOOD NATIONAL BANK	2	\$454,323.11	0.89% 0	\$0.00	NA 0
	PEOPLES BANK	4	\$653,786.27	1.28% 0	\$0.00	NA 0
	ROCKWOOD BANK	1	\$197,721.02	0.39% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$333,000.00	0.65% 0	\$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$242,250.00	0.48% 0	\$0.00	NA 0
	TRIAD BANK	1	\$412,500.00	0.81% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	3	\$604,759.01	1.2% 0	\$0.00	NA 0
Total		223	\$50,938,762.34	100% 0	\$0.00	0
3138YPWF5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,117,153.44	84.08% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$169,600.00	6.74% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$231,401.59	9.18% 0	\$0.00	NA 0
Total		13	\$2,518,155.03	100% 0	\$0.00	0
21203/03/17	A CCENTE INC	1	¢200,000,00	10.740/ 0	¢0.00	NIA C
3138YPWJ7	ASSENT, INC	1	\$280,000.00			
	JC FINANCIAL SOLUTIONS, INC	1	\$460,225.71	17.65% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,867,548.00			NA 0
Total		6	\$2,607,773.71	100% 0	\$0.00	0
3138YPWK4	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,830,300.00	100% 0	\$0.00	NA 0
Total		7	\$2,830,300.00	100% 0	\$0.00	0
21207/DYY 2	DI LIE HILL G D LAW		ФОО ООО ОО	6.02%	φο ος	374
3138YPWL2	BLUE HILLS BANK	1	\$220,000.00		1	
	HOMEWARD RESIDENTIAL INC	12	\$1,579,153.16			
	KENTWOOD MORTGAGE INC	1	\$211,373.96	6.56% 0	\$0.00	NA 0

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	LOANDEPOT.COM LLC	2	\$461,700.00		
	OCWEN LOAN SERVICING LLC	3	\$752,233.70		
Total		19	\$3,224,460.82	100% 0 \$0.0	0
3138YPWM0	HOMEWARD RESIDENTIAL INC	6	\$1,520,212.63	100% 0 \$0.0	0 NA
Total		6	\$1,520,212.63	100% 0 \$0.0	0
3138YPWN8	HOMEWARD RESIDENTIAL INC	10	\$1,139,427.00	100% 0 \$0.0	0 NA
Total	FIGHE WINE RESIDENTIAL INC	10	\$1,139,427.00		
3138YPWP3	BUCKEYE COMMUNITY BANK	1	\$103,000.00	5.97% 0 \$0.0	0 NA
	HOMEWARD RESIDENTIAL INC	6	\$1,390,690.00		
	OCWEN LOAN SERVICING LLC	1	\$232,000.00	11	-
Total		8	\$1,725,690.00		
3138YPWQ1	HOMEWARD RESIDENTIAL INC	4	\$890,101.00	85.05% 0 \$0.0	0 NA
	LOANDEPOT.COM LLC	1	\$156,500.00		
Total		5	\$1,046,601.00		
3138YPWR9	HOMEWARD RESIDENTIAL INC	3	\$910,350.00	43.59% 0 \$0.0	0 NA
313611 WK9	LOANDEPOT.COM LLC	1	\$139,000.00		
	OCWEN LOAN SERVICING LLC	3	\$687,400.00		
	PINNACLE MORTGAGE INC	1	\$351,500.00		
Total	I INTROLL MORTOTOL INC	8	\$2,088,250.00		
3138YPWS7	HOMEWARD RESIDENTIAL INC	8	\$1,855,200.00	77.13% 0 \$0.0	0 NA
515611 ((5)	LOANDEPOT.COM LLC	1	\$111,000.00		
	OCWEN LOAN SERVICING LLC	2	\$439,000.00		
Total		11	\$2,405,200.00		
3138YPWT5	HOMEWARD RESIDENTIAL INC	3	\$858,514.00	67.17% 0 \$0.0	0 N A (
	KENTWOOD MORTGAGE INC	1	\$96,900.00		
	LOANDEPOT.COM LLC	2	\$322,740.00	25.25% 0 \$0.0	0 NA
Total		6	\$1,278,154.00	100% 0 \$0.0	0
3138YPWU2	HOMEWARD RESIDENTIAL INC	7	\$1,004,725.00	53.48% 0 \$0.0	0 NA
	LOANDEPOT.COM LLC	3	\$810,050.00	43.12% 0 \$0.0	
	OCWEN LOAN SERVICING LLC	1	\$64,000.00		
Total		11	\$1,878,775.00	100% 0 \$0.0	0
3138YPWV0	HOMEWARD RESIDENTIAL INC	10	\$997,376.30	82.73% 0 \$0.0	0 N A
	LOANDEPOT.COM LLC	2	\$208,260.00		
Total		12	\$1,205,636.30	100% 0 \$0.0	0
3138YPWW8	HOMEWARD RESIDENTIAL INC	6	\$920,980.00	68.39% 0 \$0.0	0 NA

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	LOANDEPOT.COM LLC	2	\$285,583.77			NA (
	OCWEN LOAN SERVICING LLC	1	\$140,000.00	10.4%	0 \$0.00	NA (
Total		9	\$1,346,563.77	100%	0 \$0.00	(
3138YPWX6	LOANDEPOT.COM LLC	5	\$1,314,950.06	100%	0 \$0.00	NA (
	LOANDEFOT.COM ELC	5			0 \$0.00	NA (
Total		<u> </u>	\$1,314,950.06	100%	0 20.00	
3138YPWY4	BLUE HILLS BANK	1	\$345,000.00	12.93%	0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	4	\$1,106,423.05	41.46%	0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	3	\$967,500.00	36.25%	0 \$0.00	NA (
	WARD KILDUFF MORTGAGE LLC	1	\$250,000.00	9.36%	0 \$0.00	NA (
Total		9	\$2,668,923.05	100%	0 \$0.00	(
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3138YPWZ1	FAMILY FIRST FUNDING LLC	12	\$215,650.00		0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	12	\$3,256,596.00		+	NA (
_	LOANDEPOT.COM LLC	5	\$1,295,299.83			NA (
Total		18	\$4,767,545.83	100%	0 \$0.00	(
3138YPZ21	AFI FINANCIAL INC	1	\$269,000.00	1.94%	0 \$0.00	NA (
513011221	SKYLINE FINANCIAL GROUP, INC	1	\$410,000.00		0 \$0.00	NA (
	TOPONE MORTGAGE, INC	1	\$364,000.00		0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	37	\$12,850,632.37	92.49%		NA (
Total	ONTED WHOLESALE WORTGAGE	40	\$13,893,632.37		0 \$0.00	IVA (
3138YPZ39	CAPITAL CONCEPTS INC	2	\$274,875.00	9.5%	0 \$0.00	NA (
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.84%	0 \$0.00	NA (
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$135,000.00	4.67%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$2,343,270.00	80.99%	0 \$0.00	NA (
Total		21	\$2,893,145.00	100%	0 \$0.00	(
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3138YPZ47	HOME PLACE MORTGAGE LOANS INC	1	\$252,500.00	2.44%	0 \$0.00	NA (
	KEYSTONE MORTGAGE GROUP LLC	1	\$208,900.00	2.02%	0 \$0.00	NA (
	PLUM CREEK FUNDING INC	2	\$468,000.00	4.53%	0 \$0.00	NA (
	RELIANCE FINANCIAL GROUP, INC	1	\$191,000.00	1.85%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	31	\$9,213,200.00	89.16%	0 \$0.00	NA (
Total		36	\$10,333,600.00	100%	0 \$0.00	(
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3138YPZ54	FIVE STAR MORTGAGE	1	\$81,700.00		0 \$0.00	NA (
<u> </u>	SHORE MORTGAGE	1	\$30,997.23		0 \$0.00	NA (
	TJC MORTGAGE, INC	1	\$84,147.00		0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	15	\$1,089,877.00		0 \$0.00	NA (
<u>Total</u>		18	\$1,286,721.23	100%	0 \$0.00	(
3138YPZ62	A1 MORTGAGE GROUP LLC	1	\$122,705.00	4.23%	0 \$0.00	NA (
	FILL STIES ON OUT INC	-1	- 1==, / 0E:00	5 /0		- 12 -

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	BAYWAY MORTGAGE GROUP	1	\$124,000.00	4.28% 0 \$0.0	
	FAMILY MORTGAGE, INC	1	\$132,000.00	+	
	LEGACY LENDING USA	1	\$121,250.00	4.18% 0 \$0.0	0 NA (
	MID OHIO MORTGAGE CORP	1	\$133,860.00	1 1	
	NORTHEAST FINANCIAL, LLC	1	\$116,518.00		
	SHORE MORTGAGE	2	\$257,925.00	8.89% 0 \$0.0	0 NA (
	UNITED WHOLESALE MORTGAGE	15	\$1,892,240.00		0 NA(
Total		23	\$2,900,498.00	100% 0 \$0.0	0 0
3138YPZQ8	CAPITAL CONCEPTS INC	2	\$227,113.89	9.79% 0 \$0.0	0 NA (
	DOMINION CAPITAL MORTGAGE INC	1	\$111,412.84		
	NORTH AMERICAN FINANCIAL CORP	1	\$114,805.37	4.95% 0 \$0.0	0 NA
	RED BRICK MORTGAGE	1	\$120,544.63	5.2% 0 \$0.0	0 NA (
	SAN JOAQUIN VALLEY MORTGAGE	1	\$114,500.00	4.94% 0 \$0.0	
	SHORE MORTGAGE	2	\$230,150.59	9.92% 0 \$0.0	0 NA (
	UNITED WHOLESALE MORTGAGE	12	\$1,401,316.08	1	
Total		20	\$2,319,843.40		
3138YPZR6	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$146,250.00	6.82% 0 \$0.0	0 NA
	RED BRICK MORTGAGE	1	\$115,640.00	5.4% 0 \$0.0	0 NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,750.00	1	
	UNITED WHOLESALE MORTGAGE	13	\$1,732,652.72	 	
Total		16	\$2,143,292.72	100% 0 \$0.0	
3138YPZS4	PACIFIC ONE LENDING	1	\$249,485.00	4.89% 0 \$0.0	0 NA 0
	UNITED WHOLESALE MORTGAGE	18	\$4,850,565.41		
Total		19	\$5,100,050.41		
3138YPZT2	CAPITAL CONCEPTS INC	1	\$97,100.00	9.62% 0 \$0.0	0 NA 0
D13011212	FIRST CHOICE LENDING SERVICES.	1	·		
	LLC	1	\$87,300.00	8.65% 0 \$0.0	0 NA 0
	HOME PLACE MORTGAGE LOANS INC	1	\$66,500.00		
	SHORE MORTGAGE	2	\$136,455.00		
	UNITED WHOLESALE MORTGAGE	8	\$621,816.15		
Total		13	\$1,009,171.15	100% 0 \$0.0	0 0
3138YPZU9	C2 FINANCIAL CORPORATION	1	\$257,400.00	4.77% 0 \$0.0	0 NA 0
	EAST COAST MORTGAGE LENDERS INC	1	\$124,000.00		
Ī					
	MAXIMOS REALTY INC	1	\$400,000.00	7.42% 0 \$0.0	0 NA

	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS				
	UNITED WHOLESALE MORTGAGE	21	\$4,477,800.00	83.02% 0 \$0.00	NA 0
Total		25	\$5,393,450.00		0
3138YPZV7	SHORE MORTGAGE	1	\$92,700.00	5.89% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$193,412.56		NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,289,000.25	81.83% 0 \$0.00	NA 0
Total		8	\$1,575,112.81	100% 0 \$0.00	0
3138YPZW5	FORUM MORTGAGE BANCORP	1	\$244,150.00	2.49% 0 \$0.00	NA 0
	MID OHIO MORTGAGE CORP	1	\$260,099.00	2.65% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$208,550.00	2.13% 0 \$0.00	NA 0
	PLUM CREEK FUNDING INC	1	\$265,500.00	2.71% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$175,300.00	1.79% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	37	\$8,660,377.00	88.23% 0 \$0.00	NA 0
Total		42	\$9,813,976.00	100% 0 \$0.00	0
3138YPZX3	BLUESTAR MORTGAGE, INC	1	\$204,300.00	1.35% 0 \$0.00	NA 0
	FORUM MORTGAGE BANCORP	1	\$169,750.00	1.12% 0 \$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$174,115.00	1.15% 0 \$0.00	NA 0
	HOMELAND FINANCIAL NETWORK, INC	1	\$289,000.00	1.91% 0 \$0.00	NA 0
	NORTHLAND FINANCIAL	1	\$153,900.00	1.02% 0 \$0.00	NA 0
	PLUM CREEK FUNDING INC	1	\$224,100.00	1.48% 0 \$0.00	NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$227,948.00	1.5% 0 \$0.00	NA 0
	SUMMIT LENDING & REALTY	1	\$408,400.00		NA 0
	UNITED WHOLESALE MORTGAGE	52	\$13,303,210.43	87.78% 0 \$0.00	NA 0
Total		60	\$15,154,723.43	100% 0 \$0.00	0
3138YPZY1	SAMMAMISH MORTGAGE COMPANY	1	\$384,000.00	7.88% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$4,491,250.00	92.12% 0 \$0.00	NA 0
Total		14	\$4,875,250.00	100% 0 \$0.00	0
3138YPZZ8	CONCORD MORTGAGE, INC	1	\$140,000.00		NA 0
	UNITED WHOLESALE MORTGAGE	10	\$3,219,204.40		NA 0
	US WIDE FINANCIAL, LLC	1	\$272,000.00		NA 0
Total		12	\$3,631,204.40	100% 0 \$0.00	0
3138YQB25	BANK OF IDAHO	2	\$134,913.57		NA 0
	MARQUETTE BANK	1	\$75,000.00	6.98% 0 \$0.00	NA 0
	METROPOLITAN NATIONAL BANK	1	\$36,475.80	3.39% 0 \$0.00	NA 0

	PLATINUM FINANCIAL FUNDING LLC	1	\$72,544.65	6.75%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$755,469.39	70.32%	0 \$0.00	NA
Total	,	15	\$1,074,403.41	100%	0 \$0.00	0
3138YQB33	MARQUETTE BANK	2	\$205,100.83	14.85%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$1,176,034.32	85.15%	0 \$0.00	NA
Total		14	\$1,381,135.15	100%	0 \$0.00	0
3138YQB41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,919,450.89	100%	0 \$0.00	NA
Total		6	\$1,919,450.89	100%	0 \$0.00	0
3138YQB58	ADVISORS CAPITAL INC	1	\$111,920.00		0 \$0.00	NA (
	FAY SERVICING LLC	1	\$131,920.00	6.42%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,811,651.65	88.14%	0 \$0.00	NA
Total		16	\$2,055,491.65	100%	0 \$0.00	0
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3138YQB66	PLATINUM FINANCIAL FUNDING LLC	1	\$335,547.40	22.91%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,128,925.00	77.09%	0 \$0.00	NA
Total		5	\$1,464,472.40	100%	0 \$0.00	0
3138YQB74	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,278,216.00	100%	0 \$0.00	NA
Total		5	\$1,278,216.00	100%	0 \$0.00	0
3138YQB82	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,009,064.86	100%	0 \$0.00	NA
Total		8	\$1,009,064.86	100%	0 \$0.00	0
3138YQBZ2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	8.27%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,990,899.00	91.73%	0 \$0.00	NA

TD 4.1			φ.4.2 5 0.000.00	1000	200.00	
Total	 	15	\$4,350,899.00	100%	0 \$0.00	0
3138YR7M4	BRAZOS NATIONAL BANK	1	\$107,732.00	2.11% (00.00	NAO
	BRIGHTEN LENDING	2	\$207,200.00	1	0 \$0.00	
	CALIBER HOME LOANS, INC	43	\$4,119,884.66	1		
	CENDERA FUNDING, INC	1	\$93,100.00		0 \$0.00	
	DATA MORTGAGE, INC	1	\$95,884.65	1	0 \$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,800.00		0 \$0.00	
 	HOWARD BANK	1	\$88,500.00	1 710%	0 \$0.00	NA 0
 	SOUTHWEST FUNDING, LP	1	\$88,300.00	1	0 \$0.00	
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	THOMPSON KANE & COMPANY, LLC	1	\$109,561.98 \$91,464.00		0 \$0.00	
Total	VENTA FINANCIAL GROUP, INC	1	\$91,464.00 \$5,000,487.20	1		
Total		53	\$5,099,487.29	100%	<u>00.00</u>	0
3138YRA24	GATEWAY MORTGAGE GROUP, LLC	4	\$919,949.47	100%	0 \$0.00	NA 0
Total		4	\$919,949.47		0 \$0.00	0
						<u> </u>
3138YRA40	BANKIOWA	1	\$73,672.66		-1	i
	FIRST BANK, A NC CORPORATION	1	\$72,774.49	1 1	0 \$0.00	
	FIRST SECURITY BANK	1	\$76,159.58	1		
	NATIONAL BANK OF COMMERCE	1	\$80,145.33	5.71%	0 \$0.00	NA 0
	PEOPLES BANK A TEXAS CORPORATION	1	\$55,752.29	3.97%	0 \$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$67,225.60	4.79%	0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$49,779.71	1 1		1
	U.S. BANK N.A	15	\$928,782.12		-1	i
Total		22	\$1,404,291.78	1 1	0 \$0.00	1
3138YRA57	U.S. BANK N.A	8	\$1,730,898.60	100%	0 \$0.00	NA 0
Total		8	\$1,730,898.60	1	0 \$0.00	1
		[<u> </u>		<u> </u>
3138YRA65	BELL STATE BANK & TRUST	1	\$142,696.54	5.72%	0 \$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,513.08		0 \$0.00	
	U.S. BANK N.A	15	\$2,196,206.14	1		
Total		17	\$2,493,415.76	100%	0 \$0.00	
		\bot			1	
3138YRA73	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$87,219.98	7.53%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,282.02		0 \$0.00	
	U.S. BANK N.A	10	\$983,540.59	84.85%	0 \$0.00	NA 0
Total		12	\$1,159,042.59	1	0 \$0.00	1
2120777 : -	D. I. W. C. T.				205	<u> </u>
3138YRA81	BANK OF THE OZARKS	1	\$59,942.64	5.15%	0 \$0.00	NA 0

	FIRST BANK	1	\$74,805.94	6.43% 0 \$0	0.00	NA
	GREAT SOUTHERN BANK A					
	MISSOURI CHARTERED TRUST COMPANY	1	\$35,672.29	3.06% 0 \$0	J.00	NA
	U.S. BANK N.A	15	\$993,781.22	85.36% 0 \$0	0.00	NA
Total		18	\$1,164,202.09	100% 0 \$0	0.00	
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3138YRAP3	INTERBANK MORTGAGE COMPANY	9	\$2,712,600.00			NA
Total		9	\$2,712,600.00	100% 0 \$0	0.00	
<u> </u>		\longrightarrow	!	4		
3138YRAQ1	INTERBANK MORTGAGE COMPANY	6	\$1,587,000.00			NA
Total		6	\$1,587,000.00	100% 0 \$0	0.00	
<u> </u>		\longrightarrow	!	1]
3138YRAR9	AUSTIN CAPITAL MORTGAGE, INC	1	\$244,000.00			NA
	INTERBANK MORTGAGE COMPANY	5	\$1,641,500.00	1 11		NA
Total		6	\$1,885,500.00	100% 0 \$0	0.00	
		\longrightarrow	!			
3138YRAS7	INTERBANK MORTGAGE COMPANY	11	\$2,999,355.00			NA
Total		11	\$2,999,355.00	100% 0 \$0	0.00	
<u> </u>		\longrightarrow	!	- 		
3138YRAT5	INTERBANK MORTGAGE COMPANY	5	\$1,027,500.00			NA
Total		5	\$1,027,500.00	100% 0 \$0	0.00	
3130Y/D A 110	TYPED AND MODERACE COMPANY		<u></u>	1000 00	2 20	NI A
3138YRAU2	INTERBANK MORTGAGE COMPANY	6	\$1,561,350.00			NA
Total		6	\$1,561,350.00	100% 0 \$0	<u>).00</u>	(
2420777 4 740	AUSTIN CAPITAL MORTGAGE, INC		\$1.4C.400.00	12.1207.04	22.00	NIA.
3138YRAV0	(ND-CORR)	1	\$146,400.00			NA
	INTERBANK MORTGAGE COMPANY	4	\$969,250.00	1 1		NA
Total		5	\$1,115,650.00	100% 0 \$0	0.00	(
2120775 4 11/0	TOTAL AND A CIT COMPANY	-	\$2,021,500,00	1000/06	2 20	NT A
3138YRAW8	INTERBANK MORTGAGE COMPANY	5	\$2,021,500.00	1 11		NA
Total		5	\$2,021,500.00	100% 0 \$0	<u>J.00</u>	(
2120VD A V6	INTERD AND MODECAGE COMPANY		¢1 024 500 00	77 520% 0.0%	2 00	NIA
3138YRAX6	INTERBANK MORTGAGE COMPANY	5	\$1,034,500.00			NA NA
L	LIGHTHOUSE MORTGAGE	1	\$300,000.00 \$1,334,500.00			NA
Total		6	\$1,334,500.00	100% 0 \$0	<u>J.00</u>	(
3138YRAY4	INTERBANK MORTGAGE COMPANY	11	\$2,469,000.00	100% 0 \$0	0.00	NA
Total	INTERBANK WORTGAGE COMITANT	11	\$2,469,000.00 \$2,469,000.00			NA
1 Otai	+		\$4, 4 07,000.00	100 % σφυ	J.00	
3138YRAZ1	GATEWAY MORTGAGE GROUP, LLC	8	\$804,600.00	79.68% 0 \$0	0.00	NA
)1301KAZ1	ROYAL UNITED MORTGAGE LLC	3	\$205,200.00	1 11		NA NA
Total	ROTAL UNITED WORTGAGE ELC	11	\$203,200.00 \$1,009,800.00	1 1		NA
Totai	+	111	\$1,002,000.00	100 /0 υ ψυ	J.00	
3138YRBA5	+	1	\$336,000.00	7.43% 0 \$0	0.00	NA
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1 1	COLDEN EMDIDE MODECA CE INC. A	I	I	İ	1 1	. 1
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,500.00	7.6%	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$358,954.77	7.94% (\$0.00	NA
	NFM INC. A MARYLAND CORPORATION	1	\$388,800.00		\$0.00	
	ON Q FINANCIAL INC	1	\$378,477.84	8.37% (
	OPES ADVISORS INC	1	\$310,081.75	6.86%	\$0.00	NA (
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$179,752.01	3.98%		
	SUMMIT FUNDING INC	7	\$2,225,002.55	49.22%		NA (
Total		14	\$4,520,568.92	100%	\$0.00	0
3138YRD21	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,423,190.00	100% (\$0.00	NA
Total		14	\$1,423,190.00	100%	\$0.00	0
3138YRDY1	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,085,589.31	95.81% (\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	4.19% (\$0.00	NA (
Total		18	\$1,133,089.31	100%	\$0.00	0
3138YRDZ8	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,637,740.96	79.92% (\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$203,508.42	6.17%	\$0.00	NA
	FIRST MIDWEST BANK	1	\$118,804.97	3.6%	\$0.00	NA (
	WEST POINTE BANK	2	\$340,615.20			
Total		21	\$3,300,669.55	100%	\$0.00	0
3138YRG69	HOMESERVICES LENDING LLC	1	\$503,000.00	44.79% (00 02	NA (
51361 KG03	WATER AND POWER COMMUNITY CREDIT UNION	1	\$620,000.00	55.21%		
Total	CREDIT ONION	2	\$1,123,000.00	100%	\$0.00	0
					1	
3138YRHB7	STATE FARM BANK, F.S.B	53	\$3,233,069.59	100% (
Total		53	\$3,233,069.59	100%	\$0.00	0
3138YRHC5	STATE FARM BANK, F.S.B	41	\$2,521,192.79	100% (\$0.00	NAC
Total		41	\$2,521,192.79	100%		0
3138YRHD3	STATE FARM BANK, F.S.B	30	\$2,904,624.44	100% (\$0.00	NA (
Total		30	\$2,904,624.44	100%	\$0.00	

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3138YRHE1	STATE FARM BANK, F.S.B	11	\$1,017,662.47	100% 0 \$0.00	NA 0
Total		11	\$1,017,662.47	100% 0 \$0.00	0
3138YRHF8	STATE FARM BANK, F.S.B	13	\$1,549,312.52	100% 0 \$0.00	NA 0
Total	,	13	\$1,549,312.52	100% 0 \$0.00	0
3138YRHG6	STATE FARM BANK, F.S.B	9	\$1,053,688.54	100% 0 \$0.00	NA (
Total	,	9	\$1,053,688.54	100% 0 \$0.00	0
3138YRHH4	STATE FARM BANK, F.S.B	22	\$3,068,593.59	100% 0 \$0.00	NA (
Total	,	22	\$3,068,593.59	100% 0 \$0.00	0
3138YRHJ0	STATE FARM BANK, F.S.B	8	\$1,092,766.00	100% 0 \$0.00	NA 0
Total		8	\$1,092,766.00	100% 0 \$0.00	0
3138YRHK7	STATE FARM BANK, F.S.B	36	\$7,545,152.24	100% 0 \$0.00	NA (
Total		36	\$7,545,152.24	100% 0 \$0.00	0
3138YRHL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,774,162.87	100% 0 \$0.00	NA 0
Total	,	6	\$1,774,162.87	100% 0 \$0.00	0
3138YRL30	FAIRFIELD COUNTY BANK	1	\$244,244.41	40.14% 0 \$0.00	NA 0
	FARMINGTON BANK	1	\$279,136.46	45.87% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$85,141.61	13.99% 0 \$0.00	NA 0
Total		3	\$608,522.48	100% 0 \$0.00	0
3138YRL71	CHARTER WEST NATIONAL BANK	3	\$287,097.35		
	CORNERSTONE BANK NA	2	\$99,620.00		
	CORNHUSKER BANK FARMERS AND MERCHANTS BANK	3	\$132,990.37 \$383,572.19		
	FIRST MORTGAGE COMPANY, LLC	3	\$384,925.00		
	FIRST NATIONAL BANK OF OMAHA	6	\$732,040.54		
	FIRST STATE BANK AND TRUST COMPANY	1	\$147,250.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,889.77	8% 0 \$0.00	NA 0
	GREAT WESTERN BANK	3	\$317,086.27	9.12% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$122,769.46	3.53% 0 \$0.00	
	LIBERTY FIRST CREDIT UNION	2	\$168,942.66	4.86% 0 \$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,350.00	2.54% 0 \$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$133,772.14	3.85% 0 \$0.00	NA 0

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	PULASKI BANK	1	\$60,861.99	1.75% (\$0.00	NA 0
	WEST GATE BANK	2	\$137,988.03	3.97%	\$0.00	
Total		33	\$3,475,155.77	100%	\$0.00	0
3138YRL89	FIRST NATIONAL BANK OF OMAHA	1	\$63,836.20			
	PULASKI BANK	1	\$72,540.01	29.46% (
	WEST GATE BANK	1	\$109,888.44			
Total		3	\$246,264.65	100%	\$0.00	0
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3138YRL97	AMERICAN NATIONAL BANK	1	\$106,061.96			
	CHARTER WEST NATIONAL BANK	1	\$89,240.00			
<u> </u>	FIRST MORTGAGE COMPANY, LLC	1	\$94,923.04	9.1% (\$0.00	NA 0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$85,376.81	8.19% (,	
<u> </u>	GUILD MORTGAGE COMPANY	1	\$119,053.22	11.41% (
	LIBERTY FIRST CREDIT UNION	1	\$101,598.40	9.74% (\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,760.38	9.28%	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	2	\$221,979.70	21.28%	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$128,065.21	12.27%		
Total		10	\$1,043,058.72	100% (\$0.00	0
			. , - ,	,		
3138YRLR7	PMAC LENDING SERVICES, INC	3	\$1,028,000.00	100% (\$0.00	NA 0
Total		3	\$1,028,000.00	100%		0
		\square			1	
3138YRMA3	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$190,034.78			
	REGENT FINANCIAL GROUP INC	1	\$132,601.18		_	
Total		3	\$322,635.96	100%	\$0.00	0
3138YRP28	EVERBANK	11	\$2,584,438.52	100% () \$0.00	NA 0
Total	D I DINDI MIN	11	\$2,584,438.52 \$2,584,438.52			0
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3138YRP36	EVERBANK	11	\$3,258,597.00	100% () \$0.00	NA 0
Total		11	\$3,258,597.00	100%		0
			+- , 0,0 > 1 100	23370		
3138YRP77	EVERBANK	412	\$114,909,646.04	98.88% (\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,995.60			
	PEOPLES BANK OF COMMERCE	1	\$215,674.67	0.19% (\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$686,518.43			
Total	, , , , (416	·			0
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3138YRP85	BEST CAPITAL FUNDING	1	\$266,250.00	0.27%	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00			
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	EVERBANK	404	\$97,515,269.77	97.76%	\$0.00	NA (
	GUARDHILL FINANCIAL CORPORATION	2	\$605,158.55	0.61%	\$0.00	NA
	LOANDEPOT.COM, LLC (WH) (PT)	1	\$331,550.00	0.33% 0	\$0.00	NA (
	PEOPLES BANK OF COMMERCE	1	\$91,500.00			
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45		1	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA
Total		412	\$99,753,140.77	100%	\$0.00	(
3138YRP93	EVERBANK	53	\$11,080,203.74	100%	\$0.00	NA (
Total		53	\$11,080,203.74	100%	\$0.00	(
3138YRPW2	FREMONT BANK	75	\$17,159,788.40	100% 0	\$0.00	NA (
Total		75	\$17,159,788.40	100%		
3138YRPX0	FREMONT BANK	19	\$6,016,381.41	100% 0	\$0.00	NA (
Total		19	\$6,016,381.41	100%	\$0.00	(
3138YRPY8	FREMONT BANK	11	\$3,015,000.00	100% 0	\$0.00	NA (
Total		11	\$3,015,000.00		1	
3138YRPZ5	EVERBANK	36	\$9,658,079.79	96.13% 0	\$0.00	NA (
	INDEPENDENT BANK	1	\$388,959.61	3.87%		
Total		37	\$10,047,039.40	100%	\$0.00	(
3138YRQ27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,483,798.31	100% 0	\$0.00	NA
Total		39	\$2,483,798.31	100%	\$0.00	(
3138YRQ35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,330,288.46	100% 0	\$0.00	NA
Total		24	\$1,330,288.46	100%	\$0.00	(
3138YRQ43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,096,436.90	100%	\$0.00	NA
Total		33	\$3,096,436.90	100% 0	\$0.00	(
3138YRQ50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,951,399.88	100% 0	\$0.00	NA (
Total		50	\$4,951,399.88	100% 0	\$0.00	(
3138YRQ68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,566,483.57	100%	\$0.00	NA (
Total		26	\$2,566,483.57	100%	\$0.00	(
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3138YRQ76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,728,621.38	100% 0 \$0.00	NA
Total		29	\$4,728,621.38	100% 0 \$0.00	(
3138YRQ84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,758,131.95	100% 0 \$0.00	NA (
Total		11	\$1,758,131.95	100% 0 \$0.00)
3138YRQ92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,227,205.76	100% 0 \$0.00	NA (
Total		25	\$6,227,205.76	100% 0 \$0.00	
3138YRQA9 Total	SANTANDER BANK, N.A	4	\$1,098,027.76 \$1,098,027.76	100% 0 \$0.00 100% 0 \$0.00	
3138YRQB7	MOVEMENT MORTGAGE, LLC NJ LENDERS CORP STONEGATE MORTGAGE	1 1	\$480,000.00 \$197,062.44	24.77% 0 \$0.00 10.17% 0 \$0.00 65.06% 0 \$0.00	NA (
Total	CORPORATION	5 7	\$1,260,519.58 \$1,937,582.02	100% 0 \$0.00	
3138YRQC5	GRAND CASTLE, INC MORTGAGE FACTORY INC STONEGATE MORTGAGE	1 1 4	\$225,000.00 \$180,000.00 \$1,470,000.00	12% 0 \$0.00 9.6% 0 \$0.00 78.4% 0 \$0.00	NA (
Total	CORPORATION	6	\$1,875,000.00	100% 0 \$0.00	(
3138YRQE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,873,535.18	100% 0 \$0.00	NA (
Total		14	\$1,873,535.18	100% 0 \$0.00	(
3138YRQF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,905,627.05	100% 0 \$0.00	NA
Total		39	\$4,905,627.05	100% 0 \$0.00	(
3138YRQG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,281,096.62	100% 0 \$0.00	NA
Total		12	\$1,281,096.62	100% 0 \$0.00	(
3138YRQH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,730,064.05	100% 0 \$0.00	
Total		29	\$1,730,064.05	100% 0 \$0.00	(
3138YRQJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,769,640.92	100% 0 \$0.00	NA
Total	,	29	\$1,769,640.92	100% 0 \$0.00	(

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3138YRQK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,058,498.63	100% 0 \$0	0.00 NA 0
Total		13	\$1,058,498.63	100% 0 \$0	0.00
3138YRQL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,685,998.38	100% 0 \$0	0.00 NA 0
Total		28	\$2,685,998.38	100% 0 \$0	0.00
3138YRQM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,721,425.62	100% 0 \$0	0.00 NA 0
Total		17	\$2,721,425.62	100% 0 \$0	0.00
3138YRQN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,181,266.94	100% 0 \$0	0.00 NA 0
Total		28	\$7,181,266.94	100% 0 \$0	0.00
3138YRQP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,730,221.59	100% 0 \$0	0.00 NA 0
Total		28	\$7,730,221.59	100% 0 \$0	0.00
3138YRQQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,438,058.57	100% 0 \$0	0.00 NA 0
Total		8	\$1,438,058.57	100% 0 \$0	0.00
3138YRQR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$16,887,150.56	100% 0 \$0	0.00 NA 0
Total		91	\$16,887,150.56	100% 0 \$0	0.00
3138YRQS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,369,444.21	100% 0 \$0	
Total		6	\$1,369,444.21	100% 0 \$0	0.00
3138YRQT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,461,112.16	100% 0 \$0	0.00 NA 0
Total		7	\$1,461,112.16	100% 0 \$0	0.00
3138YRQU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$12,146,697.22	100% 0 \$0	0.00 NA 0
Total		43	\$12,146,697.22	100% 0 \$0	0.00
3138YRQV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,380,058.56	100% 0 \$0	0.00 NA 0
Total		6	\$1,380,058.56	100% 0 \$0	0.00
3138YRQW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,590,539.63	100% 0 \$0	0.00 NA 0

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Total		57	\$7,590,539.63	100%	0 \$0.00	0
3138YRQX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$9,673,996.00	100%	\$0.00	NA 0
Total	THE BANK, IV.A	74	\$9,673,996.00	100%	0.00	0
Total		- / -	ψ,013,220.00	100 /6	υ ψυ•υυ	
	PNC MORTGAGE, A DIVISION OF		** ***	40004		
3138YRQY7	PNC BANK, N.A	25	\$3,270,669.74	100%	\$0.00	NA 0
Total		25	\$3,270,669.74	100%	\$0.00	0
3138YRQZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$3,685,120.08	100%	\$0.00	NA
Total		55	\$3,685,120.08	100%	\$0.00	(
3138YRRC4	AMERICAN INTERNET MORTGAGE, INC	4	\$1,225,021.81	12.03%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	1.47%	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,568.35	2.52%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$324,900.00	3.19%	0 \$0.00	NA 0
	CITIBANK,N.A	16	\$4,753,823.66	46.69%	0 \$0.00	NA 0
	ETHOS LENDING, LLC	1	\$360,000.00	3.54%		NAC
	FIRST STANDARD FINANCIAL CORP	1	\$375,000.00	3.68%		NA (
	GUARANTEED RATE, INC	1	\$405,000.00	3.98%		NA (
	JMAC LENDING, INC	1	\$623,000.00	6.12%	0.00	NA (
	LUXURY MORTGAGE CORP	1	\$397,912.93	3.91%	\$0.00	NA (
	MAXREAL CUPERTINO	1	\$598,000.00	5.87%	0.00	NA (
	MLD MORTGAGE INC	1	\$319,485.29	3.14%	0.00	NA (
	T.J. FINANCIAL, INC	1	\$393,750.00	3.86%	0.00\$	NA (
Total		31	\$10,182,462.04	100%	\$0.00	(
3138YRUF3	SWBC MORTGAGE CORPORATION	3	\$744,729.62		0.00	NA (
Total		3	\$744,729.62	100%	0 \$0.00	(
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3138YRUG1	SWBC MORTGAGE CORPORATION	6	\$2,091,332.08		0 \$0.00	NA (
Total		6	\$2,091,332.08	100%	0 \$0.00	0
	A CA DEL WAY A OPTICA CIT					
3138YRUR7	ACADEMY MORTGAGE CORPORATION	1	\$339,428.94	4.23%	0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$228,598.55	2.85%		NA (
	BANKERS TRUST COMPANY	1	\$99,000.00	1.23%	0.00\$	NA (
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$349,437.04	4.36%	\$0.00	NA
	EXCEPTIONAL MORTGAGE	1	\$374,299.00	4.67%	0.00	NA 0

1	SOLUTIONS]				
	FIRST BANK	1	\$416,253.26	5.19%	0 \$0.00	NA
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,515.96	2.15%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,549,710.62	19.32%	0 \$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$416,253.26	5.19%	0 \$0.00	NA
	HEATLAND HOME MORTGAGE LLC	1	\$167,741.33	2.09%	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$129,776.91		0 \$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$340,427.26	4.24%	0 \$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$188,169.54	2.35%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$881,197.43	10.98%	0 \$0.00	NA
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$250,000.00	3.12%	0 \$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$398,814.44	4.97%	0 \$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$416,329.27	5.19%	0 \$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,838.69	1.17%	0 \$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$293,200.00	3.66%	0 \$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$144,501.72	1.8%	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,767.37	3.28%	0 \$0.00	NA
	STONEGATE BANK	1	\$216,000.00	2.69%	0 \$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	1.43%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$178,574.56	2.22%	0 \$0.00	NA
Total		30	\$8,021,835.15	100%	0 \$0.00	
3138YRUS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$244,614.42	2.8%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,316.21	4.76%	0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,693.11	2.23%	0 \$0.00	NA
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$339,600.00	3.89%	0 \$0.00	NA

	DUNWOODY MORTGAGE SERVICES, INC	1	\$103,200.00	1.18%	0 \$0.00	NA	0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$179,710.48	2.06%	0 \$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$391,500.00	4.49%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,000.00	2.06%	0 \$0.00	NA	0
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$109,830.63	1.26%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,351,200.00	38.4%	0 \$0.00	NA	0
	HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION	1	\$249,597.89	2.86%	0 \$0.00	NA	0
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$175,710.71	2.01%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$319,961.70		0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.44%	0 \$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$206,000.00	2.36%	0 \$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$73,880.98	0.85%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,749.08	1.78%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$823,619.79	9.44%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$236,000.00	2.7%	0 \$0.00	NA	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$276,544.69	3.17%	0 \$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$292,029.53	3.35%	0 \$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,311.54	1.24%	0 \$0.00	NA	0
Total		35	\$8,726,070.76	100%	0 \$0.00		0
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3138YRUT3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$395,000.00	7.82%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	6.93%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$921,000.00	18.24%	0 \$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$177,707.41	3.52%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$776,500.00	15.38%	0 \$0.00	NA	0

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$270,000.00	5.35% 0 \$0.00	NA (
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$376,380.31	7.46% 0 \$0.00	NA
	I3 LENDING INC	1	\$350,000.00	6.93% 0 \$0.00	NA (
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$522,728.78	10.35% 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$244,000.00	4.83% 0 \$0.00	NA (
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	5.25% 0 \$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$400,000.00	7.94% 0 \$0.00	NA
Total		14	\$5,048,316.50	100% 0 \$0.00	(
3138YRY93	EVERBANK	181	\$40,688,127.05	99.02% 0 \$0.00	NA (
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$149,339.13	0.36% 0 \$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$151,700.00	0.37% 0 \$0.00	NA (
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00		NA
Total		184	\$41,089,166.18	100% 0 \$0.00	(
3138YRYN2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,051,665.52	100% 0 \$0.00	NA (
Total		3	\$1,051,665.52	100% 0 \$0.00	(
3138YRYQ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,594,283.00	100% 0 \$0.00	NA (
Total		5	\$1,594,283.00	100% 0 \$0.00	(
3138YRZ43	BOKF, NA DBA BANK OF TEXAS	1	\$245,604.32	40.89% 0 \$0.00	NA (
	WHITNEY BANK	1	\$355,000.00	59.11% 0 \$0.00	NA (
Total		2	\$600,604.32	100% 0 \$0.00	(
3138YRZ84	INTERBANK MORTGAGE COMPANY	4	\$1,159,600.00	100% 0 \$0.00	NA (
Total		4	\$1,159,600.00	100% 0 \$0.00	(
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3138YRZ92	INTERBANK MORTGAGE COMPANY	5	\$1,451,750.00		NA
Total		5	\$1,451,750.00	100% 0 \$0.00	
3138YRZA9	EVERBANK	78	\$10,339,887.51	100% 0 \$0.00	NA
Total	LYENDANK	78	\$10,339,887.51 \$10,339,887.51	100% 0 \$0.00	INA
า บเลา		70	\$10,339,007.51	100 % 0 \$0.00	

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3138YSAA4	CALIBER HOME LOANS, INC	18	\$2,127,583.00	1 1 1	
<u> </u>	CENTENNIAL BANK	1	\$110,600.00		
<u> </u>	FIDELITY DIRECT MORTGAGE, LLC	1	\$112,851.20	3.7% 0 \$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE	1 1	\$120,800.00	3.96% 0 \$0.00	NA 0
<u> </u>	LLC	+		 	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		\$118,750.00	3.9% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC	1	\$112,000.00	3.67% 0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC	1	\$113,701.91	3.73% 0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$120,800.00	3.96% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$110,860.35	 	
Total		26	\$3,047,946.46	t t t	0
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3138YSAB2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,846.20	1.95% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	36	\$4,915,575.00	74.95% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$128,000.00	1 1 1	
	DIRECTORS MORTGAGE, INC	1	\$136,328.26	 	
	GENEVA FINANCIAL, LLC	1	\$148,000.00		
	HOWARD BANK	1	\$142,320.72	 	
	INLANTA MORTGAGE, INC	1	\$147,318.64	 	1
	INWOOD NATIONAL BANK	1	\$150,000.00	 	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$129,836.44		
	NATIONWIDE MORTGAGE GROUP, INC	1	\$138,750.00	2.12% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	2.05% 0 \$0.00	NA (
	SOUTHWEST FUNDING, LP	1	\$131,005.00	t t t	
	ST. FIN CORP	1	\$129,000.00		-
Total		48	\$6,558,380.26		
			Ψ*2 /		1
3138YSAC0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	4.85% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,400.00	4.49% 0 \$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC	8	\$2,090,100.00		
	CENDERA FUNDING, INC	2	\$354,400.00		
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	1 1 1	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,000.00	1 1	
	KINGS MORTGAGE SERVICES, INC	1	\$213,750.00	1 1 1	
	PMG CAPITAL, INC	1	\$301,500.00	1 1	
	ST. FIN CORP	1	\$157,600.00	t t t	i
	SYNERGY ONE LENDING, INC	1	\$270,000.00	 	
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	VENTA FINANCIAL GROUP, INC	1	\$247,188.61	5.17% 0 \$0.0	0 NA 0
Total	VBIVITIAN WHITE SHOOT, INTO	20	\$4,780,138.61	100% 0 \$0.0	
10001			ψ 1,7 0 0,1 ± 0 1 0 1	100 /0 0 4000	
3138YSAD8	1ST RATE HOME MORTGAGE, INC	1	\$147,791.47	4.01% 0 \$0.0	0 NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,198.12		
	CALIBER HOME LOANS, INC	26	\$2,664,585.00	72.26% 0 \$0.0	0 NA 0
	CENDERA FUNDING, INC	1	\$112,865.00		
	DATCU CREDIT UNION	1	\$142,590.00		
	EVESHAM MORTGAGE LLC	1	\$132,890.00	3.6% 0 \$0.0	0 NA (
	FIRSTAR BANK, N.A	1	\$126,271.83	3.42% 0 \$0.0	0 NA (
	KENTWOOD MORTGAGE, INC	1	\$104,500.00	2.83% 0 \$0.0	0 NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,580.44	3.01% 0 \$0.0	0 NA
Total		34	\$3,687,271.86	100% 0 \$0.0	0 0
3138YSAE6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,086,950.00	4.39% 0 \$0.0	0 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$689,185.00	2.78% 0 \$0.0	0 NA 0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$276,500.00		
	CALIBER HOME LOANS, INC	67	\$17,623,636.08	71.12% 0 \$0.0	NA C
	DATA MORTGAGE, INC	1	\$210,000.00	0.85% 0 \$0.0	0 NA 0
	FIDELITY DIRECT MORTGAGE, LLC	2	\$552,300.00	2.23% 0 \$0.0	0 NA (
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$244,152.00	0.99% 0 \$0.0	0 NA
	GENEVA FINANCIAL, LLC	1	\$182,300.00	0.74% 0 \$0.0	0 NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,630.00	0.7% 0 \$0.0	0 NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$454,930.00	1.84% 0 \$0.0	0 NA (
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$232,436.48	0.94% 0 \$0.0	0 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	1.15% 0 \$0.0	0 NA
	SECURANT BANK & TRUST	1	\$224,000.00		
	SEMPER HOME LOANS, INC	1	\$428,500.00		
	SOUTHWEST FUNDING, LP	3	\$615,200.00	2.48% 0 \$0.0	0 NA (
	VENTA FINANCIAL GROUP, INC	2	\$663,852.00	2.68% 0 \$0.0	0 NA (
	WEST ONE CAPITAL GROUP, INC	2	\$838,000.00		
Total		92	\$24,780,571.56	100% 0 \$0.0	0 0
3138YSAF3	ADK BANCORP INC	2	\$679,000.00	2.09% 0 \$0.0	0 NA(
	AMERICAN FINANCIAL NETWORK, INC	1	\$495,000.00		
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	1.27% 0 \$0.0	0 NA

\$114,000.00

NA 0

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	BANK OF LITTLE ROCK MORTGAGE	1	\$317,200.00	0.97%	0 \$0.00	NA 0
	CORPORATION		·			
	BRIGHTEN LENDING	1	\$314,000.00		0 \$0.00	
	C&F MORTGAGE CORPORATION	1	\$251,750.00		0 \$0.00	
	CALIBER HOME LOANS, INC	76	\$21,983,263.00	67.54%		
	COMMERCE HOME MORTGAGE, INC	1	\$529,175.00		0 \$0.00	
	DIRECTORS MORTGAGE, INC	1	\$229,000.00	0.7%	0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$212,000.00	0.65%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$245,000.00	0.75%	0 \$0.00	NA 0
	FIRSTAR BANK, N.A	2	\$350,500.00	1.08%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,000.00	1.06%	0 \$0.00	NA 0
	GREENWAY FUNDING GROUP, INC	1	\$289,000.00	0.89%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$542,400.00		0 \$0.00	
	J PHILIPS MORTGAGE, INC	1	\$362,476.00	1.11%	0 \$0.00	NA 0
	LADERA LENDING, INC	2	\$525,700.00	1.62%	0 \$0.00	
	LEADER MORTGAGE COMPANY, INC	2	\$765,800.00		0 \$0.00	
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	0.92%	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$393,169.92		0 \$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$367,500.00		0 \$0.00	
	PACIFIC HORIZON BANCORP, INC	1	\$350,000.00	1.08%	0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$240,000.00	0.74%	0 \$0.00	
	PRO MORTGAGE CORP	1	\$178,741.64		0 \$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,000.00		0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$230,380.00	0.71%	0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$358,670.83	1.1%	0 \$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC	1	\$164,756.92	0.51%	0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$158,400.00		0 \$0.00	
	WEST ONE CAPITAL GROUP, INC	1	\$374,500.00	1.15%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$196,834.60	0.59%	0 \$0.00	
Total		111	\$32,550,217.91	100%	0 \$0.00	0
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31418BQ33	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$193,604.57	0.96%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,568,043.93	7.77%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$350,000.00	1.73%	0 \$0.00	NA 0

BANK OF LEXINGTON, INC	1	\$100,660.69	0.5% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	1	\$176,662.02	0.88% 0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	3	\$308,960.00	1.53% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$257,038.66	1.27% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.58	1.01% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$345,509.69	1.71% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$504,500.00	2.5% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$99,996.23	0.5% 0 \$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC	1	\$158,847.57	0.79% 0 \$0.00	NA 0
EXTRACO BANKS N.A	1	\$125,000.00	0.62% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$293,826.28	1.46% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$136,000.00	0.67% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$1,717,599.66	8.51% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,102.74	0.94% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$66,146.56	0.33% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,500.00	1.8% 0 \$0.00	NA 0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$128,163.07	0.63% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	1.11% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$130,408.21	0.65% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$150,000.00	0.74% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$472,643.93	2.34% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$241,353.00	1.2% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$95,000.00	0.47% 0 \$0.00	
ILOANMASTER INC	1	\$147,437.32	0.73% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	2	\$530,000.00	2.63% 0 \$0.00	1 1
LEGACY BANK A CORPORATION	1	\$114,946.32	0.57% 0 \$0.00	
MIDFIRST BANK	1	\$206,492.12	1.02% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,984.14	0.62% 0 \$0.00	NA 0

		98	\$20,189,074.40	100%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.47%		NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$166,609.29	0.83%	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,294,913.35	6.41% (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,749.50	0.74%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$843,798.02	4.18%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$148,926.59	0.74% (1 1	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,000.00	0.72%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$152,735.63	0.76%	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,599,541.14	7.92%	\$0.00	NA
	STEARNS LENDING INC	4	\$1,204,697.91	5.97% (1 1	N.
	ROCHESTER HOME EQUITY, INC	2	\$273,788.30	1.36% (\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,408.25	2.91%	\$0.00	N.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$158,832.57	0.79% (\$0.00	N
	RELIANCE FINANCIAL GROUP, INC	1	\$170,000.00	0.84% (N
	CORPORATION RCB BANK, A CORPORATION	1	\$277,943.77 \$122,000.00	0.6%	\$0.00	N N
	ADVISORS, INC POLI MORTGAGE GROUP INC., A	1	\$413,996.49	2.05%		N
	PHILADELPHIA MORTGAGE	1	·			
	PEOPLES HOME EQUITY INC PERL MORTGAGE, INC	1	\$414,015.92 \$377,000.00	2.05% (1.87% (+	N N
<u> </u>	CORPORATION	1	\$300,000.00	1.49%		N
<u> </u>	PATRIOT COMMUNITY BANK PEOPLES BANK A TEXAS	1	\$223,379.40	1.11% (N
	PATRIOT BANK MORTGAGE, INC	2	\$513,863.68	2.55% (1 1	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,423.01	0.74%		N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,119.80	0.6%	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$136,986.58	0.68%	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$413,917.91	2.05%	\$0.00	N

31418BQ41	ADVENTAS, INC	1	\$95,000.00	0.3%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,000.00	0.54%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	0.76%	0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$133,000.00	0.42%	0 \$0.00	NA 0
	AUSTIN FIRST MORTGAGE	2	\$522,783.59	1.66%	0 \$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,068.22	0.53%	0 \$0.00	NA 0
	CITIBANK,N.A	5	\$1,329,343.14	4.23%	0 \$0.00	NA 0
	COMPASS BANK	2	\$518,495.05	1.65%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	5	\$1,485,680.07	4.73%	0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK-MD	1	\$146,950.00	0.47%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,000.00	1.29%	0 \$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$258,000.00		0 \$0.00	
	GREENWAY FUNDING GROUP INC	1	\$95,964.75	0.31%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$294,243.16	0.94%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	11	\$2,829,603.08		0 \$0.00	NA 0
	LAYTON STATE BANK	1	\$128,000.00	0.41%	0 \$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,500.00	0.63%	0 \$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$185,000.00	0.59%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	39	\$12,455,245.40	39.65%	0 \$0.00	NA 0
	MAJESTY MORTGAGE INC	1	\$226,000.00		0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$191,250.00	0.61%	0 \$0.00	NA (
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$394,000.00	1.25%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$2,603,900.00	8.29%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,500.00	0.74%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	14	\$3,786,998.66	12.06%	0 \$0.00	NA C
	SAMMAMISH MORTGAGE COMPANY	2	\$577,500.00	1.84%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$332,000.00	1.06%	0 \$0.00	NA
	SIRVA MORTGAGE	1	\$97,218.91	0.31%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$106,500.00	0.34%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$263,338.62	0.84%	0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$240,000.00	0.76%	0 \$0.00	NAC
	US WIDE FINANCIAL, LLC	1	\$354,000.00	1.13%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	1.11%	0 \$0.00	NA 0

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Total		114	\$31,413,682.65	100%	0 \$0.00	
31418BQ58	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$483,837.28	0.72%	0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$1,555,447.35	2.31%	0 \$0.00	NA
	CAPITAL ONE, N.A	6	\$3,025,336.20	4.5%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$604,000.00	0.9%	0 \$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$1,192,000.00	1.77%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$562,560.13		0 \$0.00	
	LOANDEPOT.COM, LLC	22	\$11,410,686.05	16.96%	0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$547,574.86	0.81%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,900,715.68	4.31%	0 \$0.00	NA
	NATIONSTARMORTGAGE	4	\$2,000,821.05	2.97%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$617,046.64	0.92%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,168,077.09	1.74%	0 \$0.00	NA
	QUICKEN LOANS INC	66	\$38,348,801.10	57.02%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$562,350.00	0.84%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$1,171,800.00	1.74%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$1,109,600.00	1.65%	0 \$0.00	NA
Total		121	\$67,260,653.43	100%	0 \$0.00	
31418BQ66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,000.00	1.38%	0 \$0.00	
	BM REAL ESTATE SERVICES INC	1	\$296,750.00	1.28%	0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$642,000.00	2.76%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,017,293.12	4.38%	0 \$0.00	NA
	CBC NATIONAL BANK	3	\$1,113,000.00	4.79%	0 \$0.00	NA
	DISCOVER HOME LOANS INC	1	\$431,320.13	1.86%	0 \$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$255,000.00	1.1%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,085,635.96	8.98%	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$200,250.00	0.86%	0 \$0.00	1 1
	FIRST NATIONAL BANK OF OMAHA	3	\$973,000.00		0 \$0.00	1
	GMH MORTGAGE SERVICES LLC	1	\$390,883.87		0 \$0.00	
	GUARANTY BANK & TRUST CO	1	\$287,000.00	1.24%	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$532,959.91		0 \$0.00	
	LOANDEPOT.COM, LLC	3	\$1,026,334.51	4.42%	0 \$0.00	NA
		3	\$1,122,000.00	4.83%	0 \$0.00	NA

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	MANHATTAN FINANCIAL GROUP INC				
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$297,000.00	1.28% 0 \$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,773,200.00	7.63% 0 \$0.00	NAC
	NEW PENN FINANCIAL, LLC	15	\$4,319,873.22	18.6% 0 \$0.00	NAC
	NYCB MORTGAGE COMPANY, LLC	2	\$649,600.00		NAC
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$221,528.00		NA
	R M K FINANCIAL CORP	3	\$885,900.00	3.81% 0 \$0.00	NA
	SIRVA MORTGAGE INC	8	\$2,426,549.28	10.45% 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$835,645.04	3.6% 0 \$0.00	NA (
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$242,650.00	1.04% 0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$360,656.20	1.55% 0 \$0.00	NA (
	US WIDE FINANCIAL, LLC	1	\$349,300.00	1.5% 0 \$0.00	NA (
	VICTORIAN FINANCE LLC	1	\$174,000.00	0.75% 0 \$0.00	NA (
Total		77	\$23,230,329.24	100% 0 \$0.00	0
31418BQ74	1ST SOURCE BANK	29	\$4,061,548.54	8% 0 \$0.00	NA (
	ACADIANA MORTGAGE	1	\$123,300.00	0.24% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	2	\$494,426.33	0.97% 0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.42% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,091.10	0.48% 0 \$0.00	NA
	AMIRICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.59% 0 \$0.00	NA
	BANK OF AMERICA, N.A	5	\$638,666.95	1.26% 0 \$0.00	NA (
	BANKFIRST FINANCIAL SERVICES,A MS BANKING CORPORATION	1	\$269,000.00	0.53% 0 \$0.00	NA
	BANKPLUS, A CORPORATION	1	\$114,493.33	0.23% 0 \$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$622,688.65	1.23% 0 \$0.00	NA
	BAY MORTGAGE CORP.,AN ALABAMA CORPORATION	1	\$218,059.02	0.43% 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,741.53	1.25% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$336,674.00	0.66% 0 \$0.00	NA
	CENTURY BANK,A CORPORATION	1	\$179,206.95	0.35% 0 \$0.00	NA (
	COMMUNITY BANK OF MS	1	\$274,000.00	0.54% 0 \$0.00	NA (
	DE ANZA CAPITAL, INC	1	\$372,000.00	0.73% 0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27% 0 \$0.00	NA (
	GREENWAY MORTGAGE FUNDING CORP	1	\$358,413.91	0.71% 0 \$0.00	NA

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,774,372.03	3.5%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	8	\$2,045,955.00	4.03% (\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	0.21%		
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,395.55	0.24%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	4	\$656,760.48	1.29% (\$0.00	NA 0
KJP FINANCIAL LLC	1	\$153,750.00	0.3%	\$0.00	
LAKEVIEW LOAN SERVICING LLC	5	\$779,600.00	1.54% (\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	5	\$839,545.47	1.65% (\$0.00	NA 0
M&T BANK	1	\$136,511.23	0.27%	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$400,000.00	0.79% (\$0.00	NA 0
MECHANICS BANK,A MS CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$164,500.00	0.32% (\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$170,000.00	0.33% (\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY	1	\$146,575.00	0.29% (\$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$201,525.97	0.4%	\$0.00	NA 0
MORTGAGE PRODUCERS INC	_2	\$462,000.00	0.91%		NA 0
MSA MORTGAGE, LLC	1	\$251,884.43		\$0.00	NA 0
NATIONSTARMORTGAGE	17	\$3,941,592.83	7.77% (\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,450.00	0.27%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	22	\$4,867,230.00	9.59% (\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,120.30	0.52%	\$0.00	
OVM FINANCIAL, INC	2	\$489,860.48	0.97% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	· · · · · · · · · · · · · · · · · · ·	0.98%		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.51%		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,514,504.66	6.92%	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$148,000.00	0.29% (\$0.00	NA 0
PRIORITYONE MORTGAGE	1	\$42,807.50	0.08%	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORP.,AN S CORPORATION	1	\$215,048.34	0.42%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$144,361.16	0.28%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$311,444.96	0.61% (\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	2	\$571,714.55	1.13% (\$0.00	NA 0
SIRVA MORTGAGE INC	4	\$988,600.00	1.95% (\$0.00	NA 0
STC CAPITAL BANK	1	\$353,000.00		\$0.00	NA 0
STERLING STATE BANK	1	\$30,000.00	0.06%	\$0.00	NA 0
	1	\$259,838.54	0.51%	\$0.00	NA 0
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	STIFEL BANK & TRUST, A STATE CHARTED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$73,381.52	0.14%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$214,400.00	0.42%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$216,081.62	0.43%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$1,306,327.28	2.57%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK,A NAITONAL BANKING ASSOCIATION	2	\$170,264.87	0.34%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSCOIATION	1	\$49,558.87	0.1%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	71	\$9,232,761.04	18.19% (\$0.00	NA 0
	TRUSTMARK NATIONAL BANKL,A NATIONAL BANKING ASSOCIATION	2	\$265,536.66	0.52%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	17	\$3,684,973.00	7.26%		NA 0
	WESTERN BANCORP	1	\$144,000.00	0.28%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$213,038.17	0.43%		NA 0
Total		281	\$50,756,581.82	100%	\$0.00	0
31418BQ82	BANK OF AMERICA, N.A	2	\$338,982.04	3.05%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	2	\$308,560.97	2.78%		NA 0
	CITIBANK,N.A	3	\$392,629.07	3.54%		NA 0
	EMBRACE HOME LOANS, INC	1	\$121,600.00	1.1%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$502,709.63	4.53% (\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,917.00	2.17%	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,500.00			NA 0
	GREEN TREE SERVICING LLC	8	\$1,904,921.21	17.16%	\$0.00	NA 0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$338,393.00			NA 0
	JPMORGAN CHASE BANK, N.A	4	\$512,383.25	4.61%		NA 0
	NATIONSTARMORTGAGE	18	\$3,196,768.00	28.79%	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	1.32%	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,610.74	1.44% (\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,750,527.95	15.77% (\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,125.00	2.97% (\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00			NA 0
	STATE FARM BANK, F.S.B	1	\$60,000.00	0.54%	\$0.00	NA 0

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	TCF NATIONAL BANK	1	\$227,412.55	2.05% 0 \$0.00) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,000.00	1.36% 0 \$0.00) NA
Total	00.,14.21	67	\$11,103,040.41	100% 0 \$0.0	0
			. , ,		
31418BQ90	1ST SOURCE BANK	2	\$131,900.00	0.27% 0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,333,070.00	2.76% 0 \$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$213,474.86	0.44% 0 \$0.00) NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$153,260.00	0.32% 0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,484.00	0.5% 0 \$0.00) NA
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$94,158.56	0.19% 0 \$0.00) NA
AME MOF COM	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,050.00	0.5% 0 \$0.00) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.63% 0 \$0.00) NA
	AMERIFIRST FINANCIAL INC	10	\$1,741,297.88	3.6% 0 \$0.00) NA
	BANCORPSOUTH BANK	2	\$368,072.33	0.76% 0 \$0.00) NA
	BANK OF AMERICA, N.A	1	\$174,370.00	0.36% 0 \$0.00) NA
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$232,520.28	0.48% 0 \$0.00) NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,500.00	0.29% 0 \$0.00) NA
	BEST CAPITAL FUNDING	1	\$229,710.42	0.48% 0 \$0.00) NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,987.13	0.37% 0 \$0.00) NA
	CALIBER HOME LOAN	1	\$237,153.25	0.49% 0 \$0.00) NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$200,000.00	0.41% 0 \$0.00) NA
	CASTLE & COOKE MORTGAGE LLC	1	\$183,978.67	0.38% 0 \$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,138.26	0.26% 0 \$0.00) NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$155,603.98	0.32% 0 \$0.00) NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,603.67	0.35% 0 \$0.00	
	COMPASS BANK	2	\$393,026.30	0.81% 0 \$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$198,550.00	0.41% 0 \$0.00) NA
	CORNERSTONE HOME LENDING INC	5	\$603,837.85	1.25% 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$449,350.00	0.93% 0 \$0.00) NA

	DHI MORTGAGE COMPANY LTD	1	\$297,722.00	0.62% 0 \$0.00	NA	7 (
	EVERGREEN MONEYSOURCE MTG	15	\$3,199,754.21	6.62% 0 \$0.00	NA	$\int_{\mathcal{C}}$
	CO.DBA EVERGRN HOME L	13	\$5,199,734.21	0.02% 0 \$0.00	INA	1
	EVOLVE BANK & TRUST	2	\$290,157.65	0.6% 0 \$0.00	NA	7 (
	FAIRWAY INDEPENDENT	1	\$209,947.06	0.43% 0 \$0.00	NA	
	MORTGAGE (NC)	1	\$209,947.00	0.43% 0 \$0.00	INA	,
	FAIRWAY INDEPENDENT	3	\$239,041.25	0.49% 0 \$0.00	NA	
	MORTGAGE CORPORATION	3	\$239,041.23	0.49 /6 0 \$0.00	INA	1
	FIRST HOME MORTGAGE	5	\$1,491,537.93	3.09% 0 \$0.00	NA	ار
	CORPORATION		Ψ1,+71,337.73		1 17 1	Τ
	FIRST MORTGAGE COMPANY, LLC	1	\$103,770.70	0.21% 0 \$0.00	NA	<u>, (</u>
	FIRST NATIONAL BANK IN	1	\$204,000.00	0.42% 0 \$0.00	NA	
	DERIDDER	1	\$204,000.00	0.42 // 0 φ0.00	1 17 1	1
	FIRST NATIONAL BANK OF	1	\$307,400.00	0.64% 0 \$0.00	NA	Ja
	HUNTSVILLE		Ψ307,100.00	0.017ε 0 φ0.00	1 12 1	1
	FREEDOM MORTGAGE	2	\$486,000.00	1.01% 0 \$0.00	NA	Ja
	CORPORATION		\$ 100,000.00	1.01 /0 0 00.00		1
	GUARANTEED RATE, INC., A	9	\$1,936,839.23	4.01% 0 \$0.00	NA	ا (
	DELAWARE CORPORATION		. , ,			4
	GUILD MORTGAGE COMPANY	13	\$2,212,219.48	4.58% 0 \$0.00	NA	7(
	HAMILTON MORTGAGE	1	\$202,251.01	0.42% 0 \$0.00	NA	ار
	CORPORATION		+,			7
	HOMEBRIDGE FINANCIAL SERVICES	1	\$172,119.05	0.36% 0 \$0.00	NA	١(
	INC		, , , , , , , , , , , , , , , , , , , ,			Ŧ
	HOMEBRIDGE FINANCIAL	3	\$307,000.00	0.64% 0 \$0.00	NA	. (
	SERVICES, INC		, ,			+
	HOMEBRIDGE FINANCIAL	1	¢171 000 00	0.2500 000 00	NT A	I.
	SERVICES, INC. DBA	1	\$171,000.00	0.35% 0 \$0.00	NA	ľ
	FINANCEMYHOME.COM	1	\$201.926.07	0.42% 0 \$0.00	NT A	t
	HOWARD BANK	7	\$201,836.97		NA	-
	JPMORGAN CHASE BANK, N.A	7	\$552,164.64	1.14% 0 \$0.00	NA	4
	LHM FINANCIAL CORP (DBA CNN	1	\$149,350.00	0.31% 0 \$0.00	NA	١ (
	MORTGAGE)					+
	M I E FINANCIAL, INC, AN ILLINOIS	1	\$353,055.25	0.73% 0 \$0.00	NA	١ (
	MONADOU DANIZ	2	¢457.050.01	0.0507.0.00.00	NT A	+,
	MONARCH BANK	2	\$457,050.81	0.95% 0 \$0.00	NA	4
	MORIA DEVELOPMENT INC DBA	1	\$161,495.56	0.33% 0 \$0.00	NA	١ (
	PEOPLES MORTGAGE COMPANY		Φεεε 0.22.12	1 2000 0 00 00	NT A	+,
-	MOVEMENT MORTGAGE LLC	3	\$668,833.12	1.38% 0 \$0.00	NA	T
	NEW PENN FINANCIAL, LLC	24	\$5,344,684.27	11.06% 0 \$0.00	NA	4
	NOVA FINANCIAL & INVESTMENT	4	\$771,123.97	1.6% 0 \$0.00	NA	1
	CORPORATION		· · · · · · · · · · · · · · · · · · ·			+
	NTFN, INC DBA PREMIER	1	\$124,424.46	0.26% 0 \$0.00	NA	
	NATIONWIDE LENDING	1	·			1
-	PACIFIC UNION FINANCIAL	1	\$371,000.00	0.77% 0 \$0.00	NA	7
	PACIFIC UNION FINANCIAL, LLC	2	\$480,939.98	1% 0 \$0.00	NA	7
1	1	11	\$317,500.00	0.66% 0 \$0.00	NA	٠I(

PACIFIC UNION FINANCIAL, LLC DBA CL				
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,327,000.00	4.81% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$213,600.00	0.44% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$383,800.00	0.79% 0 \$0.00	
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$208,038.35	0.43% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,357,951.63	9.02% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	0.86% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,660.36	0.28% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,344,775.62	2.78% 0 \$0.00	
PROSPERITY HOME MORTGAGE LLC	1	\$264,713.00	0.55% 0 \$0.00	
PULTE MORTGAGE LLC	2	\$499,293.10	1.03% 0 \$0.00	
REPUBLIC BANK& TRUST	1	\$127,993.76	0.26% 0 \$0.00	
RMS & ASSOCIATES	2	\$416,037.14	0.86% 0 \$0.00	
SAVIBANK	1	\$185,871.17	0.38% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,928.80	0.76% 0 \$0.00	
SHELTER LENDING SERVICES, LLC	5	\$1,006,700.00	2.08% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$167,200.00	0.35% 0 \$0.00	
STATE FARM BANK, F.S.B	1	\$167,663.79	0.35% 0 \$0.00	1
STEARNS LENDING INC	1	\$335,692.00	0.69% 0 \$0.00	
SUMMIT HOME MORTGAGE, LLC	2	\$115,625.00	0.24% 0 \$0.00	1
SUMMIT MORTGAGE BANKERS, INC	1	\$199,742.55	0.41% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$181,390.00	0.38% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$210,915.27	0.44% 0 \$0.00	
SYNOVUS MORTGAGE CORP	1	\$82,218.55	0.17% 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$263,984.67	0.55% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$104,104.01	0.22% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES INC	1	\$176,623.23	0.37% 0 \$0.00	
TRUSTMARK NATIONAL BANK	1	\$51,200.00	0.11% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	\$524,571.99	1.09% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$418,644.35	0.87% 0 \$0.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$698,306.17	1.44% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$403,991.09	0.84% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$111,262.63	0.23% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$443,290.00	0.92% 0 \$0.00	NA 0
Ļ	WELLS FARGO BANK, N.A	4	\$593,246.00		NA 0
Ļ	WR STARKEY MORTGAGE, L.L.P	1	\$125,789.27	0.26% 0 \$0.00	NA 0
	Unavailable	1	\$321,686.90	0.65% 0 \$0.00	NA 0
Total		258	\$48,328,326.44	100% 0 \$0.00	0
<u> </u>		<u> </u>			
31418BQK5	1ST SOURCE BANK	37	\$7,501,652.53	1.78% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	2	\$552,436.58	0.13% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$115,740.41	0.03% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$195,200.00		NA 0
Ļ	ACOPIA LLC	3	\$764,120.00	0.18% 0 \$0.00	NA 0
Ļ	ACOPIA, LLC	1	\$128,137.24	0.03% 0 \$0.00	NA 0
Ļ	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.06% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,654.38	0.17% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,435.10	0.05% 0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,000.00	0.03% 0 \$0.00	NA 0
L	AMERICAN NATIONAL BANK	1	\$99,750.00	0.02% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,941.74		NA 0
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	3	\$287,921.22	0.07% 0 \$0.00	NA 0
ļ	AMERIS BANK	2	\$380,737.00	0.09% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$697,692.29	0.17% 0 \$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC	2	\$138,500.00	0.03% 0 \$0.00	NA 0
L	ANGEL OAK HOME LOANS LLC	10	\$2,996,277.44	0.71% 0 \$0.00	NA 0
1	APEX HOME LOANS INC	1	\$207,811.53	0.05% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$349,158.32	0.08% 0 \$0.00	NA 0
[BANCORPSOUTH	5	\$827,522.74	0.2% 0 \$0.00	NA 0
[BANCORPSOUTH BANK (MHC)	1	\$106,539.30	0.03% 0 \$0.00	NA 0
ļ	BANK OF AMERICA, N.A	59	\$16,179,163.05	3.84% 0 \$0.00	NA 0
Ļ	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00		NA 0
	,	37	\$11,166,844.50	2.65% 0 \$0.00	NA 0

BARRINGTON BANK AND TRUST COMPANY NA					
BAY MORTGAGE CORP., AN ALABAMA CORPORATION	3	\$916,455.43	0.22% 0	\$0.00	NA 0
BAY MORTGAGE CORPORATION	9	\$1,976,020.61	0.47% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$292,500.00	$0.07\% \ 0$	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,416.93	0.05% 0	\$0.00	NA 0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$67,500.00	0.02% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$413,000.00	0.1% 0	\$0.00	NA 0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$440,800.00	0.1% 0	\$0.00	NA 0
BOND STREET MORTGAGE LLC,A LIMITED LIABILITY CORPO	1	\$472,087.89	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$134,002.29	0.03% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	9	\$2,719,019.37	0.64% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$181,122.78	0.04% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,672.04	0.03% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	4	\$1,264,375.00	0.3% 0	\$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	9	\$2,246,457.00	0.53% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,917.35	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK	59	\$18,324,051.80	4.35% 0		NA 0
CENTURY BANK, A CORPORATION	2	\$482,000.00	0.11% 0	\$0.00	NA 0
CHEAHA BANK DU	1	\$90,274.81	0.02% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	7	\$1,634,403.00	0.39% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI (MHC)	2	\$255,614.17	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$155,200.00	0.04% 0	\$0.00	NA 0
COMMUNITY NEIGHBOR BANK	1	\$135,594.89	0.03% 0	\$0.00	NA 0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$416,371.94	0.1% 0		NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$322,324.45	0.08% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	2	\$597,079.26	0.14% 0	\$0.00	NA 0
CULLMAN SAVINGS BANK DU	1	\$131,721.31	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	8	\$4,238,310.04	1.01% 0	\$0.00	NA (

DIVERSIFIED MORTGAGE CORPORATION	1	\$177,000.00	0.04%	\$0.00	NA 0
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$251,100.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,548.32	0.02% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$383,863.81	0.09% 0	\$0.00	NA 0
EVERETT FIN DBA SUPREME	1	\$223,732.52	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$84,747.16	0.02% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,044,369.15	0.25% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$96,900.00	0.02% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$144,215.46	0.03% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$75,000.00	0.02% 0	\$0.00	NA 0
FIDELITY BANK	1	\$140,438.16	0.03% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,312.93	0.07% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$341,440.00	0.08% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	194	\$43,253,989.84	10.26% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,330.94	0.06% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$135,800.00	0.03% 0	\$0.00	NA 0
FIRST BANK	4	\$562,439.60	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE	2	\$232,933.64	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK DU	12	\$1,685,784.04	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI	1	\$102,665.13	0.02% 0	\$0.00	NA 0
FIRST PARTNERS BANK DU	1	\$159,518.38	0.04% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$873,732.05	0.21% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$634,306.00	0.15% 0	\$0.00	NA 0
FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$568,079.19	0.13% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE	3	\$638,260.00	0.15% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	3	\$791,914.97	0.19% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	3	\$992,270.09	0.24% 0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,385.67	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.09% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,649.38	0.06% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$174,742.19		
GREAT WESTERN BANK	2	\$130,950.00	0.03% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	3	\$635,056.01	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$948,027.05	0.22% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	14	\$3,027,689.12	0.72% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$575,151.43	0.14% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$82,386.34	0.02% 0 \$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	0.03% 0 \$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.02% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION DU	3	\$334,920.80	0.08% 0 \$0.00	NA 0
HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.03% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	20	\$5,967,225.00	1.42% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.03% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	5	\$765,180.78	0.18% 0 \$0.00	NA 0
HOME&LOANFINDERS.COM	1	\$416,357.96	0.1% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE	2	\$382,342.10	0.09% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	4	\$1,175,282.97	0.28% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$2,019,949.74	0.48% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC DU	1	\$146,249.39	0.03% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	3	\$974,850.00	0.23% 0 \$0.00	NA 0
HOPE FEDERAL CREDIT UNION	1	\$165,781.89	0.04% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$106,539.30	0.03% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$379,905.00	0.09% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	12	\$1,923,277.20	0.46% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	14	\$3,277,075.41	0.78% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$841,588.46	0.2% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,357.96	0.1% 0 \$0.00	NA 0

KEYSTONE BANK DU	1	\$96,757.05	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL	3	\$900,731.00	0.21% 0 \$0.00	NA 0
CORPORATION	3	φ300,/31.00	0.2170 0 \$0.00	INAU
LIBERTY MORTGAGE				
CORPORATION, AN ALABAMA	2	\$353,051.19	0.08% 0 \$0.00	NA 0
CORPORATI	2	Φ562 461 14	0.12% 0.00	N TA 0
LOANSTAR HOME LOANS LLC	2	\$563,461.14	0.13% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$359,000.00	0.09% 0 \$0.00	NA 0
MAGNA BANK (MHC)	1	\$92,150.00	0.02% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$646,243.59	0.15% 0 \$0.00	NA 0
MAIN STREET BANK,A MICHINGAN				
CHARTERED BANK	1	\$363,463.76	0.09% 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$179,179.72	0.04% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	3	\$297,800.79	0.07% 0 \$0.00	NA 0
MECHANICS BANK	3	\$810,763.77	0.19% 0 \$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI				
CORPORATION	4	\$794,913.31	0.19% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	3	\$1,347,411.71	0.32% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,000,000.00	0.24% 0 \$0.00	NIA O
LLC	3	\$1,000,000.00	0.24% 0 \$0.00	NA 0
METROPOLITAN BANK, A	1	\$417,000.00	0.1% 0 \$0.00	NA 0
MISSISSIPPI CHARTERED BANK	1	·		
MIDWEST MORTGAGE CAPITAL LLC	1	\$414,600.00	0.1% 0 \$0.00	NA 0
MIDWESTONE BANK A	1	\$152,774.60	0.04% 0 \$0.00	NA 0
CORPORATION				
MONARCH BANK	2	\$336,953.95	0.08% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	18	\$4,814,555.06	1.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$421,229.98	0.1% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$208,036.10	0.05% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$261,577.97	0.06% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	4	\$881,019.28	0.21% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	206	\$464,794.25	0.11% 0 \$0.00	NA 0
NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC	206	\$59,225,366.89	14.04% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE	315	\$87,687,851.04 \$256,000.00	20.79% 0 \$0.00 0.06% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A	1	\$430,000.00		NA 0
LIMITED LIABILITY COMPANY	1	\$166,031.08	0.04% 0 \$0.00	NA 0
NFM, INC	2	\$385,830.75	0.09% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A				
MASSACHUSETTS CORPORATI	1	\$516,720.57	0.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$486,376.09	0.12% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	3	\$300,050.00	0.07% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$149,774.08	0.04% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK	1	\$119,415.00	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$215,608.89	0.05% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$237,500.00	0.06% 0 \$0.00	NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,110,864.68	0.26%	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$170,837.39	0.04% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$12,314,508.71	2.92% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$60,049.42	0.01% 0	\$0.00	NA
PRIME LENDING	1	\$213,400.00	0.05% 0 \$	\$0.00	NA 0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$287,007.77	0.07% 0	\$0.00	NA 0
PRIMELENDING	2	\$177,023.27	0.04% 0 \$	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$688,069.76	0.16% 0	\$0.00	NA 0
PRIORITY ONE BANK (MHC)	2	\$199,034.77	0.05% 0 \$	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$447,839.36	0.11% 0 \$	\$0.00	NA 0
PROGRESS BANK & TRUST DU	2	\$444,075.15	0.11% 0 \$	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$143,246.92	0.03% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$628,701.70	0.15% 0	\$0.00	NA 0
R M K FINANCIAL CORP	8	\$2,367,751.34	0.56% 0 \$	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$216,125.00	0.05% 0 \$	\$0.00	NA 0
REGIONS FINANCIAL CORPORATION	4	\$746,630.57	0.18%	\$0.00	NA 0
REIDENTIAL MORTGAGE CORPORATION	1	\$126,900.00	0.03% 0	\$0.00	NA 0
RENASANT BANK	1	\$140,341.31	0.03% 0 \$	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$65,151.73	0.02% 0 \$	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION	6	\$868,523.76	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$300,000.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION,AN S CORPORATION	1	\$128,500.00	0.03% 0		NA 0
RMC MORTGAGE CORPORATION	14	\$4,663,982.00	1.11% 0 \$	\$0.00	NA 0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,295.00	0.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE CO	1	\$114,190.75	0.03% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	77	\$17,229,811.28	4.09% 0 \$	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	9	\$1,933,423.00	0.46% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$549,719.74	0.13% 0	\$0.00	NA
SIRVA MORTGAGE INC	15	\$4,290,520.00	1.02% 0 \$	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.04% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$266,398.73	0.06% 0	\$0.00	NA 0

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	STERLING NATIONAL BANK	2	\$1,195,291.38	0.28% 0 \$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	2	\$470,400.00		NA
	SUMMIT MORTGAGE BANKERS INC	3	\$973,750.00	0.23% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$410,889.60		NA
	SUNQUEST FUNDING, LLC	1	\$325,000.00		NA
	SWBC MORTGAGE CORPORATION	6	\$873,913.09	0.21% 0 \$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$983,394.08		NA
	THE FIRST STATE BANK	1	\$146,500.00		NA
	THE METROPOLITAN BANK	3	\$665,661.06	0.16% 0 \$0.00	NA
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$399,840.00		NA
	THE MORTGAGE CONNECTION LLC	2	\$357,672.30	0.08% 0 \$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,330.00		NA
	TOWNE MORTGAGE	2	\$279,963.92	0.07% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,640.89		NA
	TOWNEBANK MORTGAGE	3	\$429,758.66	0.1% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$543,782.55		NA
	TRUSTMARK MORTGAGE	1	\$198,550.50		NA
	TRUSTMARK NATIONAL BANK	118	\$23,700,438.45	5.62% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$3,526,548.09	0.84% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	\$340,700.00		NA
	UNION BANK	1	\$260,865.13	0.06% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$250,000.00		NA
<u> </u>	VILLAGE BANK MORTGAGE CORP	1	\$229,607.33	0.05% 0 \$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	4	\$717,117.64		NA
<u> </u>	WEI MORTGAGE CORPORATION	1	\$535,527.66		NA
<u></u>	WELLS FARGO BANK, N.A	2	\$424,932.09	0.1% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$882,697.69	0.21% 0 \$0.00	NA
	WR STARKEY MORTGAGE	1	\$138,484.92	0.03% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,400.00		NA
Total		1,683	\$421,685,154.52	100% 0 \$0.00	
<u> </u>					
31418BQL3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,010.00		NA
<u> </u>	1ST SOURCE BANK	16	\$2,453,966.02	1.64% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,447,987.82	1.64% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPOTATION	1	\$220,500.00	0.15% 0 \$0.00	NA

ACTION MORTGAGE, LLC	1	\$103,500.00	0.07% 0	\$0.00	NA 0
ADELO MORTGAGE, INC	1	\$64,000.00	0.04% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	4	\$1,195,008.86	0.8% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	9	\$2,285,133.00	1.53% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,538.26	0.36% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST COMPANY NA	1	\$74,587.09	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$776,250.00	0.52% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFONIA CORPORATION	1	\$458,500.00	0.31% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.23% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$159,953.00	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,727.08	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,500.00	0.18% 0	\$0.00	NA 0
AMERIS BANK	5	\$749,822.71	0.5% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$594,188.46			
ASPIRE FINANCIAL, INC	2	\$357,500.00	0.24% 0	\$0.00	NA 0
AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,760.27			
AXIOM FINANCIAL, LLC	4	\$710,495.54	0.48% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,369,102.00			
BANCORPSOUTH	1	\$139,390.70	0.09% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	3	\$269,712.64	0.18% 0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING	1	\$246,150.00	0.16% 0	\$0.00	
BANK OF UTAH	5	\$834,651.56	0.56% 0	\$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$276,450.00	0.19% 0	\$0.00	
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATION	1	\$154,741.96	0.1% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES,A MS BANKING CORPORATION	1	\$209,835.00	0.14% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$170,710.82	0.11% 0	\$0.00	NA

1	\$80,000.00	0.05% 0 \$0.00	NA 0
1	\$215,300.00	0.14% 0 \$0.00	NA 0
1	\$245,200.00	0.16% 0 \$0.00	NA 0
13	\$1,649,973.66	1.1% 0 \$0.00	NA 0
1	\$181,088.71	0.12% 0 \$0.00	NA 0
3	\$685,315.63		
1	\$202,230.45	0.14% 0 \$0.00	NA 0
1	\$163,607.28	0.11% 0 \$0.00	NA 0
7	\$961,930.97	0.64% 0 \$0.00	NA 0
3	\$1,065,250.00	0.71% 0 \$0.00	NA 0
3	\$383,001.07	0.26% 0 \$0.00	NA 0
2	\$546,950.00	0.37% 0 \$0.00	NA 0
1	\$158,983.00	0.11% 0 \$0.00	NA 0
2	\$420,062.78	0.28% 0 \$0.00	NA 0
1	\$176,233.56	0.12% 0 \$0.00	
1	\$290,000.00	0.19% 0 \$0.00	NA 0
1	\$156,840.00	0.11% 0 \$0.00	NA 0
1	\$303,599.68	0.2% 0 \$0.00	NA 0
2	\$263,960.83		
1	\$79,689.88	0.05% 0 \$0.00	
4	\$632,483.34	0.42% 0 \$0.00	NA 0
1	\$90,128.44		
2	\$423,616.87	0.28% 0 \$0.00	NA (
2	\$406,533.30		
1	\$280,000.00	0.19% 0 \$0.00	NA
2	\$138,151.35	0.09% 0 \$0.00	NA
1	\$153,844.45	0.1% 0 \$0.00	NA (
1	\$229,587.27	0.15% 0 \$0.00	NA
1	\$99,291.07	0.07% 0 \$0.00	NA
1	\$318,250.00	0.21% 0 \$0.00	NA 0
	1 3 1 1 7 3 3 3 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$215,300.00 1 \$245,200.00 13 \$1,649,973.66 1 \$181,088.71 3 \$685,315.63 1 \$202,230.45 1 \$163,607.28 7 \$961,930.97 3 \$1,065,250.00 3 \$383,001.07 2 \$546,950.00 1 \$158,983.00 2 \$420,062.78 1 \$176,233.56 1 \$290,000.00 1 \$303,599.68 2 \$263,960.83 1 \$79,689.88 4 \$632,483.34 1 \$90,128.44 2 \$406,533.30 1 \$280,000.00 2 \$138,151.35 1 \$295,587.27 1 \$99,291.07	1 \$215,300.00 0.14% 0 \$0.00 1 \$245,200.00 0.16% 0 \$0.00 13 \$1,649,973.66 1.1% 0 \$0.00 1 \$181,088.71 0.12% 0 \$0.00 3 \$685,315.63 0.46% 0 \$0.00 1 \$202,230.45 0.14% 0 \$0.00 1 \$163,607.28 0.11% 0 \$0.00 7 \$961,930.97 0.64% 0 \$0.00 3 \$1,065,250.00 0.71% 0 \$0.00 2 \$546,950.00 0.37% 0 \$0.00 2 \$546,950.00 0.37% 0 \$0.00 2 \$420,062.78 0.28% 0 \$0.00 1 \$176,233.56 0.12% 0 \$0.00 1 \$290,000.00 0.19% 0 \$0.00 1 \$156,840.00 0.11% 0 \$0.00 1 \$303,599.68 0.2% 0 \$0.00 2 \$263,960.83 0.18% 0 \$0.00 1 \$79,689.88 0.05% 0 \$0.00 2 \$423,616.87 0.28% 0 \$0.00 2 \$4406,533.30 0.27% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 2 \$138,151.35 0.09% 0 \$0.00 <tr< td=""></tr<>

DATA MORTGAGE INC DBA ESSEX MORTGAGE C CALIFORNIA CORPORATION	1	\$476,250.00	0.32% 0 \$0.00	NA
DHI MORTGAGE COMPANY	1	\$243,339.43	0.16% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	14	\$2,352,991.43	1.58% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$416,297.85	0.28% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$225,695.58	0.15% 0 \$0.00	NA
EAGLE CREEK MORTGAGE, LLC	1	\$126,750.00	0.08% 0 \$0.00	NA
EAST COAST CAPITAL CORP	1	\$459,000.00	0.31% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	13	\$1,602,773.16	1.07% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$189,000.00	0.13% 0 \$0.00	NA
EVERBANK	1	\$96,623.61	0.06% 0 \$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING	6	\$798,562.61	0.53% 0 \$0.00	NA
EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$314,646.08	0.21% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$922,766.23	0.62% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$916,730.03	0.61% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$341,886.91	0.23% 0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$61,563.12	0.04% 0 \$0.00	NA
FIDELITY BANK	2	\$314,379.80	0.21% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	13	\$2,544,660.00	1.7% 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$244,317.22	0.16% 0 \$0.00	NA
FIRST BANK	3	\$330,508.26	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK DU	2	\$252,821.21	0.17% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$436,937.16	0.29% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$317,839.56	0.21% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$260,550.00	0.17% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,991.50	0.06% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$265,521.88	0.18% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$132,641.04	0.09% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	0.13% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$423,750.00	0.28% 0 \$0.00	NA
GENEVA FINANCIAL LLC	1	\$216,750.00	0.15% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$287,100.00	0.19% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF	1	\$582,000.00	0.39% 0 \$0.00	NA

HAWAII A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0 \$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$216,858.03	0.15%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$265,780.00	0.18%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$297,600.00	0.2%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,175.37	0.25%	0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$471,748.11	0.32%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,861,871.62	1.25%	0 \$0.00	NA
GVC MORTGAGE, INC	1	\$367,677.35		0 \$0.00	NAC
HAMILTON GROUP FUNDING, INC	1	\$413,250.00		0 \$0.00	NAC
HAMILTON MORTGAGE CORPORATION DU	3	\$307,356.95		0 \$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0 \$0.00	NAC
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$365,750.00		0 \$0.00	NA
HOME FINANCING CENTER, INC	2	\$323,262.66	0.22%	0 \$0.00	NAC
HOME USA MORTGAGE, INC	1	\$142,303.67		0 \$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES INC	5	\$710,747.65		0 \$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,750.00	0.14%	0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	2	\$357,479.43	0.24%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	24	\$3,277,457.99	2.19%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	4	\$625,915.78	0.42%	0 \$0.00	NA
INTERLINC MTG	1	\$135,612.91	0.09%	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,024.06	0.08%	0 \$0.00	NA
JAC FINANCIAL, INC	1	\$220,000.00	0.15%	0 \$0.00	NA
JMAC LENDING INCORPORATION	1	\$389,500.00		0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	45	\$8,941,433.96		0 \$0.00	NA (
LAYTON STATE BANK	1	\$117,600.00		0 \$0.00	NA (
LHM FINANCIAL CORPORATION	2	\$447,900.00		0 \$0.00	NA (
LINN AREA CREDIT UNION	1	\$70,000.00		0 \$0.00	NA (
LOAN SIMPLE INC	1	\$119,060.74		0 \$0.00	NA (
LOAN SIMPLE INC A CORPORATION	1	\$225,102.00		0 \$0.00	NA (

LOANDEPOT.COM DBA IMORTGAGE	5	\$728,876.13	0.49% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA
M&T BANK	2	\$198,809.44	0.13% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN	1	\$225,000,00	0.2227 0.00	
CHARTERED BANK	1	\$335,000.00	0.22% 0 \$0.00	NA
MCGOWIN-KING MORTGAGE,				
LLC,AN ALABAMA LIMITED	1	\$294,500.00	0.2% 0 \$0.00	NA
LIABILITY COMPANY	\longrightarrow			
MEGASTAR FINANCIAL CORP., A	1	\$193,245.19	0.13% 0 \$0.00	NA
COLORADO CORPORATION	1	Φ1/3,4π3.1/	0.13 /0 Ο ψο.οο	17/1
MERIDIAN BANK A PENNSYLVANIA	1	\$368,000.00	0.25% 0 \$0.00	NA
CHARTERED BANK		Ψυσο,συστο	0.23 /0 0 4 0.0 0	
MERIDIAN RESIDENTIAL CAPITAL				
LLC, DBA FIRST MERIDIAN	1	\$280,000.00	0.19% 0 \$0.00	NA
MORTGAGE A LIMITED LIABILITY	Ī	¥,-		·
COMPANY METROPOLITAN BANK A				
METROPOLITAN BANK,A	1	\$267,622.39	0.18% 0 \$0.00	NA
MISSISSIPPI CHARTERED BANK	1			
MIDWEST COMMUNITY BANK	1	\$379,476.46	0.25% 0 \$0.00	NA NA
MONARCH BANK	1	\$247,974.02	0.17% 0 \$0.00	NA
MORTGAGE BANK OF CALIFORNIA	1	\$187,763.47	0.13% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS	1	\$516,537.77	0.35% 0 \$0.00	NA
INC,. A CALIFORNIA CORPORATION				
MOUNTAIN AMERICA CREDIT	1	\$182,620.18	0.12% 0 \$0.00	NA
UNION MOVEMENT MODEGAGE LLC	12		1 100 000	
MOVEMENT MORTGAGE LLC	12	\$1,764,844.17	1.18% 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$156,059.69	0.1% 0 \$0.00	NA NA
NATIONAL BANK OF COMMERCE	1	\$101,380.13	0.07% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$264,000.00	0.18% 0 \$0.00	NA
DBA MOTIVE LENDING	\rightarrow	+	- 	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$237,700.00	0.16% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	62	\$13,585,077.18	9.1% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1		0.07% 0 \$0.00	
NORTHWEST BANK A STATE BANK NOVA FINANCIAL & INVESTMENT	1	\$98,663.88	0.07% 0 \$0.00	NA
CORPORATION	1	\$206,440.16	0.14% 0 \$0.00	NA
NTFN, INC	1	\$215,200.00	0.14% 0 \$0.00	NA
·	1	\$215,800.00	0.14% 0 \$0.00	NA NA
NVR MORTGAGE FINANCE INC	1	·		
NVR MORTGAGE FINANCE, INC	10	\$452,800.00	0.3% 0 \$0.00	NA NA
NYCB MORTGAGE COMPANY, LLC	10	\$1,204,823.34	0.81% 0 \$0.00	NA
OAKTREE FUNDING CORP	1	\$643,558.37	0.43% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$185,338.49	0.12% 0 \$0.00	NA
ONE VISION FEDERAL CREDIT	1	\$187,000.00	0.13% 0 \$0.00	N.A
UNION	_			
OPEN MORTGAGE LLC	3	\$350,233.00	0.23% 0 \$0.00	NA
		Φ Ω 7.4.5ΩΩ ΩΩΙ	0.100 MeV 0.01	NA
OPEN MORTGAGE, LLC	1	\$274,500.00 \$1,092,760.00	0.18% 0 \$0.00 0.73% 0 \$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
PENNYMAC LOAN SERVICES, LLC	5	\$1,098,101.00	0.74% 0 \$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,622.14	0.15% 0 \$0.00		
PEOPLES NATIONAL BANK	2	\$307,320.36	0.21% 0 \$0.00	NA	0
PERL MORTGAGE, INC	1	\$408,548.36	0.27% 0 \$0.00		
PHH HOME LOANS, LLC	10	\$1,251,151.84	0.84% 0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,500.00	0.16% 0 \$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,500.00	0.11% 0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$16,435,601.73	11% 0 \$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$279,500.00	0.19% 0 \$0.00		0
PRESIDENTIAL BANK, FSB	1	\$319,116.68	0.21% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.13% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$344,494.61	0.23% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,228.80	0.42% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,000.00	0.19% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC., LICENSED LENDER	1	\$229,890.00	0.15% 0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$697,026.32	0.47% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$348,601.00	0.23% 0 \$0.00	NA	0
PRIORITYONE BANK,STATE CHARTERED BANK	1	\$256,000.00	0.17% 0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.05% 0 \$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$405,444.55	0.27% 0 \$0.00	NA	0
RENASANT BANK	1	\$98,803.68	0.07% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$304,000.00	0.2% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION,AN S CORPORATION	1	\$206,000.00	0.14% 0 \$0.00		0
RESMAC, INC	1	\$280,250.00	0.19% 0 \$0.00	1 1	0
RLM MORTGAGE LLC	1	\$117,850.00	0.08% 0 \$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$373,559.00	0.25% 0 \$0.00	1	
ROYAL UNITED MORTGAGE LLC	2	\$370,000.00	0.25% 0 \$0.00	NA	0

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$349,012.02	0.23% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.3% 0	\$0.00	NA
SECURITY HOME MORTGAGE	1	\$183,976.50	0.12% 0	\$0.00	NA (
SECURITY NATIONAL MORTGAGE COMPANY	3	\$419,505.07	0.28% 0		
SECURITYNATIONAL MORTGAGE COMPANY	5	\$929,253.35	0.62% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$340,000.00	0.23% 0	\$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$58,085.57	0.04% 0	\$0.00	NA (
SHELTER LENDING SERVICES, LLC	3	\$319,351.64	0.21% 0		
SHELTER MORTGAGE COMPANY, L.L.C	5	\$733,366.57	0.49% 0		
SHELTER MORTGAGE COMPANY, LLC	2	\$358,050.00	0.24% 0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$506,500.00	0.34% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$450,000.00	0.3% 0	\$0.00	NA (
SOUND CREDIT UNION	1	\$119,830.92	0.08% 0	\$0.00	NA (
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,133.57	0.11% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$186,240.00	0.12% 0	\$0.00	NA (
SOUTHERN TRUST MORTGAGE, LLC	1	\$298,800.00	0.2% 0	\$0.00	NA (
SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	\$206,750.00	0.14% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$356,000.00	0.24% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$111,852.51	0.07% 0		
SUMMIT MORTGAGE CORPORATION	1	\$237,165.37	0.16% 0		
SWBC MORTGAGE CORPORATION	1	\$132,726.61	0.09% 0		
SYNOVUS MORTGAGE CORP	9	\$963,750.55	0.65% 0		
THE HUNTINGTON NATIONAL BANK	3	\$325,650.96	0.22% 0	\$0.00	NA (
THE METROPOLITAN BANK,A MS CHARTERED BANK	2	\$188,500.00	0.13% 0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$416,463.23	0.28% 0	\$0.00	NA (
THE MORTGAGE CONNECTION LLC,A MS LIMITED LIABILITY COMPANY	2	\$486,650.00	0.33% 0		
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14% 0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC,A LIMITED LIABILITY COMPANY	1	\$160,773.15	0.11% 0	\$0.00	NA
THE MORTGAGE CONNECTION,LLC, A MS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1% 0	\$0.00	NA

			$\overline{}$	$\overline{}$	
THE MORTGAGE CONNECTION,LLC,A MS LIMITED LIABILITY COMPANY	3	\$678,272.61	0.45% 0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,400.00	0.05% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$58,605.73	0.04% 0	\$0.00	NAC
TRUSTMARK NATIONAL BANK	5	\$557,487.52	0.37% 0	\$0.00	1
TRUSTMARK NATIONAL BANK	5		0.57% 0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$752,922.08	0.5% 0	\$0.00	
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	18	\$2,988,004.08		\$0.00	
UMPQUA BANK	1	\$199,975.00	0.13% 0	\$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,264,935.93			
US WIDE FINANCIAL, LLC	1	\$52,500.00	0.04% 0	\$0.00	NAC
UTAH HOUSING CORPORATION ISAOA	1	\$153,706.37	0.1% 0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$261,481.09	0.18% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	5	\$555,149.84	0.37% 0	\$0.00	NA (
VERITAS FUNDING A LIMITED LIABILITY COMPANY	1	\$183,976.50			
VERITAS FUNDING, LLC	10	\$2,105,518.45	1.41% 0	\$0.00	NA (
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,526.06			
VERMONT FEDERAL CREDIT UNION	1	\$221,526.20	0.15% 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,338.23	0.15% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	2	\$243,790.32	0.16% 0	\$0.00	NA
WATSON MORTGAGE CORP	9	\$1,153,721.19	0.77% 0	\$0.00	NA
WELLS FARGO BANK, N.A	10	\$1,084,152.19		+ +	
WESTERN BANCORP	1	\$403,000.00	0.27% 0	\$0.00	NA (
WHITNEY BANK DBA HANCOCK BANK	1	\$111,949.00	0.07% 0	\$0.00	NA (
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$562,100.00	0.38% 0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$196,379.07	0.13% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,672.04		Ì	
WR STARKEY MORTGAGE	1	\$128,444.80	0.09% 0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$550,571.12	0.37% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$120,200.00	0.08% 0 \$0.00	NA 0
	Unavailable	2	\$195,765.62	0.18% 0 \$0.00	NA 0
Total	Onavanaoic	788	\$149,350,613.62	100% 0 \$0.00	11710
Total		700	ψ147,330,013.02	100 /6 0 φ0.00	
31418BQM1	IST MARINER BANK, ABANKING CORPORATION	1	\$250,000.00	0.03% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$550,430.55	0.07% 0 \$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,633.87	0.02% 0 \$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$111,187.37	0.01% 0 \$0.00	NA 0
	1ST SOURCE BANK	2	\$270,478.78	0.03% 0 \$0.00	NA C
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$255,588.39	0.03% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.02% 0 \$0.00	NA
	AAXY LLC	1	\$172,959.00	0.02% 0 \$0.00	NA (
	ABBEY CREDIT UNION	1	\$47,000.00	0.01% 0 \$0.00	NA C
	ACCUNET MORTGAGE LLC	8	\$1,792,171.89	0.22% 0 \$0.00	NA (
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$293,300.00	0.04% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,800.00	0.02% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$310,400.00	0.04% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.04% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$607,600.00	0.08% 0 \$0.00	NA
	ACOPIA LLC	1	\$307,866.40	0.04% 0 \$0.00	NA (
	ACOPIA, LLC	2	\$418,400.00	0.05% 0 \$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$159,152.50	0.02% 0 \$0.00	NA (
	ACTION MORTGAGE, LLC	1	\$260,000.00	0.03% 0 \$0.00	NA (
	ADAMS BANK & TRUST	1	\$168,000.00	0.02% 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$263,300.00	0.03% 0 \$0.00	NA
	AFI FINANCIAL INC	1	\$180,000.00	0.02% 0 \$0.00	NA (
	AFMC MORTGAGE	1	\$245,000.00	0.03% 0 \$0.00	NA (
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$292,000.00	0.04% 0 \$0.00	NA (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.03% 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$341,080.92	0.04% 0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,248,504.64	0.16% 0 \$0.00	NA

ALERUS FINANCIAL, NA	1	\$216,833.98	0.03% 0 \$0.0	
ALL WESTERN MORTGAGE, INC	1	\$195,642.17	0.02% 0 \$0.0	00 NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$114,000.00	0.01% 0 \$0.0	00 NA 0
ALLIANCE BANK	1	\$131,375.40	0.02% 0 \$0.0	00 NA 0
ALPHA MORTGAGE CORPORATION	1	\$216,800.00	0.03% 0 \$0.0	00 NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$211,405.58	0.03% 0 \$0.0	00 NA 0
AMBER SKY HOME MORTGAGE LLC	1	\$332,066.31	0.04% 0 \$0.0	00 NA 0
AMC, INC	1	\$339,750.00	0.04% 0 \$0.0	00 NA 0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.03% 0 \$0.0	00 NA 0
AMERICAN BANK & TRUST COMPANY, INC	1	\$174,000.00	0.02% 0 \$0.0	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$243,800.00	0.03% 0 \$0.0	00 NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$909,389.08	0.11% 0 \$0.0	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.01% 0 \$0.0	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,500.00	0.03% 0 \$0.0	00 NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$322,094.35	0.04% 0 \$0.0	00 NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	0.02% 0 \$0.0	00 NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,000.00	0.01% 0 \$0.0	00 NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,250.00	0.03% 0 \$0.0	00 NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$240,000.00	0.03% 0 \$0.0	NA 0
AMERICAN MORTAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$140,903.81	0.02% 0 \$0.0	00 NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,350.00	0.01% 0 \$0.0	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,211.43	0.02% 0 \$0.0	00 NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,900.00	0.03% 0 \$0.0	00 NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,000.00	0.03% 0 \$0.0	NA 0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$348,500.00	0.04% 0 \$0.0	00 NA 0
AMERICASH	1	\$274,000.00	0.03% 0 \$0.0	00 NA 0

AMERIFIRST FINANCIAL, INC	1	\$175,750.00	0.02% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A	1	¢207.102.07	0.04% 0 \$0.00	NAO
CORPORATION	1	\$287,103.97	0.04% 0 50.00	NA 0
AMERILOAN MORTGAGE				
CORPORATION, A TEXAS	1	\$295,000.00	0.04% 0 \$0.00	NA 0
CORPORATION				
AMERISAVE MORTGAGE				
CORPORATION A GEORGIA	1	\$289,500.00	0.04% 0 \$0.00	NA 0
CORPOATION				
AMERISAVE MORTGAGE				
CORPORATION, GEORGIA	1	\$310,000.00	0.04% 0 \$0.00	NA 0
CORPORATION				
AMERISAVE MORTGAGE				
CORPORATION,A GEORGIA	1	\$304,500.00	0.04% 0 \$0.00	NA 0
CORPORATION				
AMPLIFY FCU	1	\$315,525.34	0.04% 0 \$0.00	
ANCHOR BANK, N.A	1	\$296,442.91	0.04% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A	1	\$369,845.46	0.05% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	_	φεον,οιετιο	0.02 / 0 0 0.00	1,110
APPLE DIRECT FUNDING		4-00 1-10		
CORPORATION, A CALIFORNIA	2	\$508,476.85	0.06% 0 \$0.00	NA 0
CORPORATION				
ARBOR MORTGAGE GROUP, LLC, A	1	\$250,000.00	0.03% 0 \$0.00	NA 0
OREGON CORPORATION				
ARCSTONE FINANCIAL INC., A	1	\$458,710.21	0.06% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	¢220,000,00	0.0207 0.00	NIA O
ASIS LENDING INCORPORATED	1	\$239,000.00	0.03% 0 \$0.00	NA 0
ASSENT INC., A CALIFORNIA	1	\$335,400.00	0.04% 0 \$0.00	NA 0
CORPORATION				
ASSURANCE FINANCIAL GROUP LLC	1	\$274,000.00	0.03% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$235,600.00	0.03% 0 \$0.00	NA 0
ATLANTIC COAST BANK	1	\$67,016.78	0.01% 0 \$0.00	NA 0
	1	·		
ATLANTIC HOME LENDING, INC	1	\$227,000.00	0.03% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.04% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.05% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	8	\$1,775,400.00	0.22% 0 \$0.00	NA 0
LOANS		Ψ1,773, 4 00.00	0.22 /0 0 0 0 0 0	INA
BANCO POPULAR NORTH AMERICA	1	\$199,547.36	0.02% 0 \$0.00	NA 0
BANCORPSOUTH BANK	24	\$3,808,079.70	0.48% 0 \$0.00	NA 0
BANK INDEPENDENT	1	\$230,859.91	0.48% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	197	\$33,607,683.61	4.2% 0 \$0.00	
	19/	\$55,007,085.01	4.2% 0 \$0.00	NA 0
BANK OF BLUEGRASS & TRUST	1	\$270,218.73	0.03% 0 \$0.00	NA 0
COMPANY				

	BANK OF CLEVELAND	2	\$367,308.57	0.05% 0	\$0.00	NA	.0
	BANK OF FAYETTE COUNTY	1	\$80,000.00	0.01% 0	\$0.00	NA	. 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$235,329.01	0.03% 0	\$0.00	NA	. C
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$638,850.00	0.08%	\$0.00	NA	. C
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$207,500.00	0.03% 0	\$0.00	NA	. (
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$175,513.36	0.02% 0	\$0.00	NA	. (
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,106.91	0.04% 0	\$0.00	NA	. (
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05% 0	\$0.00	NA	. (
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$111,885.52	0.01% 0	\$0.00	NA	. (
	BARTLETT MORTGAGE INC	1	\$182,494.01	0.02% 0	\$0.00	NA	(
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,932.46	0.01% 0			Ť
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.00	0.02% 0	\$0.00	NA	ļ
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$343,000.00	0.04% 0	\$0.00	NA	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$173,500.00	0.02% 0	\$0.00	NA	Ī
	BEST RATE FINANCE AND REALTY, INC	1	\$279,000.00	0.03% 0	\$0.00	NA	. (
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$305,000.00	0.04% 0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,400.00	0.02% 0	\$0.00	NA	
	BNB FINANCIAL INC	1	\$276,000.00	0.03% 0	\$0.00	NA	ļ
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.04% 0			Ī
	BRANCH BANKING AND TRUST COMPANY	60	\$10,233,071.54	1.28% 0	\$0.00	NA	Ī
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$298,660.24	0.04% 0	\$0.00	NA	Ī
	BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.05% 0	\$0.00	NA	Ī
	BROOKLINE BANK	1	\$284,218.59	0.04% 0	\$0.00	NA	1
	BUD WEBER MORTGAGES, LLC	1	\$147,086.43	0.02% 0			٠
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$749,203.23	0.09% 0			Ī
	CABRILLO CREDIT UNION	1	\$334,034.21	0.04% 0	\$0.00	NA	Ţ
	CALIBER HOME LOANS, INC	49	\$11,664,596.26	1.46% 0			+
	CAMBRIA FINANCIAL GROUP LLC, A		\$400,000.00	0.05% 0			+
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MINNESOTA LLC					
CAPGROW HOME MORTGAGE, LLC	2	\$412,148.69	0.05%	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.02%	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$443,500.00	0.06%	\$0.00	NA
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.02%	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	1	\$131,000.00	0.02%	\$0.00	NA
CAPITALMARK BANK AND TRUST	1	\$73,975.00	0.01% (\$0.00	NA
CAPSTAR LENDING LLC	2	\$616,451.63	0.08%	\$0.00	NA (
CAPSTAR LENDING, LLC	2	\$340,379.47	0.04% (\$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,539.52	0.02%	\$0.00	NA
CATALYST MORTGAGE	2	\$299,000.00	0.04% (\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.05%	\$0.00	NA
CENDERA FUNDING, INC	5	\$804,513.87	0.1% (\$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, INC	1	\$86,952.08			
CENTRAL BANK	1	\$276,000.00	0.03%	\$0.00	NAC
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,500.00	0.01%		
CENTURY BANK,A CORPORATION	1	\$114,178.95	0.01% (\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$212,500.00	0.03%		
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$139,402.52	0.02%	\$0.00	NA
CHOICEONE BANK	1	\$88,679.82	0.01%	\$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	3	\$873,930.55	0.11%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	3	\$628,462.99	0.08%	\$0.00	NA
CIBM BANK	1	\$200,444.24	0.03%	\$0.00	NA
CITIBANK,N.A	117	\$20,963,483.53	2.62%	\$0.00	NA
CITIZENS BANK	1	\$44,321.71	0.01%	\$0.00	NA (
CITIZENS CHOICE MORTGAGE	1	\$173,874.64	0.02% (\$0.00	NA (
CITIZENS NATL HENDERSON	1	\$136,615.87	0.02%	\$0.00	NA (
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,800.00	0.01%	\$0.00	NA
	1	\$245,253.06	0.03%	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION				
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.03% 0 \$0.	00 NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,302.62	0.04% 0 \$0.	00 NA 0
CODE CREDIT UNION	1	\$193,600.00	0.02% 0 \$0.	00 NA 0
COLDWELL BANKER HOME LOANS	4	\$1,098,008.76	0.14% 0 \$0.	00 NA 0
COLDWELL BANKER MORTGAGE	2	\$394,107.17	0.05% 0 \$0.	
COLE TAYLOR BANK	45	\$11,425,011.09	1.43% 0 \$0.	00 NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.	00 NA 0
COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$297,634.32	0.04% 0 \$0.	00 NA 0
COLONIAL MORTGAGE CO	1	\$245,290.80	0.03% 0 \$0.	00 NA 0
COMERICA BANK	1	\$65,431.66	0.01% 0 \$0.	00 NA 0
COMMERCE BANK	1	\$229,650.00	0.03% 0 \$0.	00 NA 0
COMMERCE HOME MORTGAGE, INC	2	\$592,000.00	0.07% 0 \$0.	00 NA 0
COMMERCIAL BANK	1	\$267,000.00	0.03% 0 \$0.	00 NA 0
COMMERCIAL BANK AND TRUST COMPANY	1	\$417,000.00	0.05% 0 \$0.	00 NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$333,000.00	0.04% 0 \$0.	00 NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$381,741.57	0.05% 0 \$0.	00 NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$123,248.59	0.02% 0 \$0.	00 NA 0
COMMUNITY NATIONA BANK	1	\$180,956.00	0.02% 0 \$0.	00 NA 0
COMPASS BANK	6	\$1,346,189.95	0.17% 0 \$0.	00 NA 0
CONGRESSIONAL BANK	1	\$474,185.26	0.06% 0 \$0.	00 NA 0
CONNECTONE BANK	2	\$788,867.01	0.1% 0 \$0.	00 NA 0
CORNERSTONE HOME LENDING, INC	18	\$3,615,991.79	0.45% 0 \$0.	00 NA 0
CORNERSTONE MORTGAGE LLC	2	\$341,500.00	0.04% 0 \$0.	00 NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,200.00	0.02% 0 \$0.	00 NA 0
CORRIDOR MORTGAGE GROUP, INC	2	\$448,473.23	0.06% 0 \$0.	00 NA 0
COUNTYBANK	2	\$408,554.16	0.05% 0 \$0.	00 NA 0
CROSS RIVER BANK	1	\$334,000.00	0.04% 0 \$0.	00 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$161,003.60	0.02% 0 \$0.	00 NA 0
CSTONE MORTGAGE, INC	2	\$505,171.61	0.06% 0 \$0.	00 NA 0
CUSTOMERS BANK, A CORPORATION	1	\$303,159.45	0.04% 0 \$0.	
CYPRUS FEDERAL CREDIT UNION	3	\$537,976.94	0.07% 0 \$0.	00 NA 0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$180,000.00	0.02% 0 \$0.	
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DAMASCUS COMMUNITY BANK	1	\$254,294.93	0.03% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC,	1	\$221,767.67	0.03% 0 \$0.00	NA
 A LIMITED LIABILITY COMPANY	1	Ψ221,707.07	0.03 /6 0 \$0.00	IVA
DATA MORTGAGE, INC. DBA ESSEX	1	\$363,475.53	0.05% 0 \$0.00	NA (
MORTGAGE		•		
DAY AIR CREDIT UNION INC	1	\$200,900.00	0.03% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$200,320.35	0.03% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,765.52	0.01% 0 \$0.00	NA
DHA FINANCIAL INC A CORPORATION	1	\$400,800.00	0.05% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$155,029.15	0.02% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	4	\$934,377.89	0.12% 0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$235,338.28	0.03% 0 \$0.00	
DITECH MORTGAGE CORP	10	\$2,371,247.66	0.3% 0 \$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,232,000.00	0.28% 0 \$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$254,000.00	0.03% 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$217,388.75	0.03% 0 \$0.00	NA (
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.04% 0 \$0.00	
E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.05% 0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.03% 0 \$0.00	
EMBRACE HOME LOANS, INC	8	\$1,602,300.00	0.2% 0 \$0.00	
ENDEAVOR CAPITAL, LLC	3	\$921,056.08	0.12% 0 \$0.00	
ENTERPRISE BANK & TRUST	1	\$194,300.00	0.02% 0 \$0.00	NA (
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$219,000.00	0.03% 0 \$0.00	NA (
ERA MORTGAGE	1	\$304,915.74	0.04% 0 \$0.00	NA (
ETHOS LENDING, LLC	1	\$218,000.00	0.03% 0 \$0.00	NA (
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,500.00	0.03% 0 \$0.00	NA
EVERBANK	60	\$11,483,374.05	1.44% 0 \$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.03% 0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,003.28	0.04% 0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$347,000.00	0.04% 0 \$0.00	NA
F&B ACQUISITION GROUP LLC	1	\$124,000.00	0.02% 0 \$0.00	NA (
-	-	4222 066 04		
F.T. FINANCIAL, INC	1	\$222,066.81	0.03% 0 \$0.00	NA

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES				
FIDELITY BANK	1	\$135,250.00	0.02% 0 \$0.00	NA (
FIFTH THIRD MORTGAGE COMPANY	40		0.67% 0 \$0.00	
FINANCIAL FREEDOM MORTGAGE LLC	1	\$125,000.00	0.02% 0 \$0.00	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$209,303.21	0.03% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$222,832.17	0.03% 0 \$0.00	NA (
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$126,045.59	0.02% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,800.00	0.05% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.02% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$112,500.00	0.01% 0 \$0.00	NA
FIRST CENTURY BANK, N.A	1	\$269,000.00	0.03% 0 \$0.00	NA (
FIRST CHOICE MORTGAGE SERVICES INC	1	\$62,000.00	0.01% 0 \$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$205,000.00	0.03% 0 \$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$154,500.00	0.02% 0 \$0.00	
FIRST COLLINSVILLE BANK	1	\$136,117.27	0.02% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$280,300.00	0.04% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$244,113.61	0.03% 0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$83,800.00		
FIRST FINANCIAL BANK	1	\$289,600.00	0.04% 0 \$0.00	NA
FIRST FINANCIAL BANK AN AR CORP	1	\$54,250.00	0.01% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$274,196.15	0.03% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$293,366.03	0.04% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	3	\$693,878.82	0.09% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$352,750.00	0.04% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$90,220.70	0.01% 0 \$0.00	
FIRST NATIONAL BANK	1	\$360,000.00	0.05% 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	32	·	0.63% 0 \$0.00	
FIRST NATIONAL BANK OF	1	\$408,000.00	0.05% 0 \$0.00	NA

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TRENTON, TH	Œ						
FIRST OHIO H OHIO CORPOI	OME FINANCE INC., A RATION	1	\$275,700.00	0.03% 0	\$0.00	NA	0
FIRST PREMIE	ER BANK	1	\$108,490.66	0.01% 0	\$0.00	NA	0
	TY FINANCIAL, INC, A CORPORATION	1	\$356,000.00	0.04%	\$0.00	NA	0
FIRST RATE F	INANCIAL LLC	2	\$459,835.12	0.06% 0	\$0.00	NA	0
FIRST RELIAN	ICE BANK	1	\$380,878.61	0.05% 0	\$0.00	NA	0
FIRST SAVINO CORPORATIO	GS MORTGAGE N	1	\$406,721.27	0.05%	\$0.00	NA	0
FIRST SECUR	ITY BANK, INC	1	\$159,551.38	0.02% 0	\$0.00	NA	0
FIRST WESTE	RN MORTGAGE, INC	1	\$350,000.00	0.04% 0	\$0.00	NA	0
FIRSTAR BAN	K, N.A	1	\$235,000.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BAFEDERALLY OF BANK	ANK, FSB, A CHARTERED SAVINGS	49	\$12,294,981.28	1.54% 0	\$0.00	NA	0
	PITAL BANK N A DBA ORTGAGE GROUP A RPORATION	1	\$322,692.66	0.04% 0			0
FLORIDA CAF	PITAL BANK NA	2	\$534,517.97	0.07% 0	\$0.00	NA	0
FLORIDA CAF FLORIDA CAF MORTGAGE, A CORPORATIO	A FLORIDA	1	\$310,000.00	0.04% 0	\$0.00	NA	0
FOCUS BANK		1	\$64,000.00	0.01% 0	\$0.00	NA	0
FORTUNE FIN	ANCIAL, INC., A CORPORATION	1	\$205,000.00	0.03% 0			
FOUNDATION	ONE BANK	1	\$134,500.00	0.02% 0	\$0.00	NA	0
FRANKLIN AN COMPANY	MERICAN MORTGAGE	31	\$6,917,104.37	0.87% 0			
FREEDOM MC CORPORATIO		5	\$1,306,065.18	0.16% 0	\$0.00	NA	0
FREEDOM MO CORPORATIO MORTGAGE, A		1	\$365,971.71	0.05% 0	\$0.00	NA	0
FREMONT BA	NK	14	\$3,367,900.00	0.42% 0	\$0.00	NA	0
FSGBANK, NA NATIONAL BA	A, A TENNESSEE ANK	2	\$513,500.00	0.06% 0	\$0.00	NA	0
GATEWAY FU MORTGAGE S	INDING DIVERSIFIED SERVICES	1	\$314,500.00	0.04%	\$0.00	NA	0
GATEWAY M	ORTGAGE GROUP, LLC	8	\$1,847,043.08	0.23% 0	\$0.00	NA	0
	ORTGAGE CAPITAL N, A CALIFORNIA	2	\$716,000.00	0.09% 0	\$0.00	NA	0
GENESEE REC	GIONAL BANK, A NEW NG CORPORATION	1	\$89,744.12	0.01% 0	\$0.00	NA	0
GENEVA FINA	ANCIAL,LLC	1	\$137,239.12	0.02% 0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC	1	\$124,654.38	0.02% 0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,825.76	0.03% 0	\$0.00	NA	r C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$439,950.00	0.06% 0	\$0.00	NA	r C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,192.78	0.03% 0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$261,000.00	0.03% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$185,500.00	0.02% 0	\$0.00	NA	, 0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.06% 0	\$0.00	NA	r C
GOLDWATER BANK, N.A	1	\$216,500.00	0.03% 0	\$0.00	NA	۲ (C
GOOGAIN INC. DBA MAXREAL	1	\$299,158.84	0.04% 0	\$0.00	NA	<mark>ر ر</mark>
GOOGAIN INC., A CORPORATION	1	\$218,500.00	0.03% 0	\$0.00	NA	0
GOOGAIN, INC	2	\$477,432.89	0.06% 0	\$0.00	NA	(
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$343,000.00	0.04% 0	\$0.00	NA	, (
GREAT LAKES HOME MORTGAGE, INC	1	\$272,588.74	0.03% 0	\$0.00	NA	, (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$391,000.00	0.05% 0	\$0.00	NA	(
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,000.00	0.04% 0	\$0.00	NA	, (
GREATWALL, INC	1	\$146,000.00	0.02% 0	\$0.00	NA	7 (
GREEN BANK, NATIONAL ASSOCIATION	2	\$411,400.00	0.05% 0	\$0.00	NA	, (
GREEN TREE SERVICING LLC	200	\$48,563,155.94	6.08% 0	\$0.00	NA	7 (
GREENPATH LENDING, LLC	1	\$373,933.80	0.05% 0	\$0.00	NA	(
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,118,469.54	0.14% 0	\$0.00		
GREENWAY FUNDING GROUP INC	1	\$211,500.00	0.03% 0	\$0.00	NA	(
GROUP MORTGAGE, LLC	3	\$677,672.73	0.08% 0	\$0.00	NA	(
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$191,967.74	0.02% 0	\$0.00	NA	Ī
GSB MORTGAGE, INC	1	\$273,252.94	0.03% 0	\$0.00	NA	(
GSF MORTGAGE CORPORATION	2	\$256,500.00	0.03% 0	\$0.00	NA	(
GTL INVESTMENTS INC	1	\$344,744.15	0.04% 0	\$0.00	NA	(
GUARANTEED RATE, INC	1	\$460,000.00	0.06% 0	\$0.00	NA	7
GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,336,188.92	0.67% 0	\$0.00	NA	١ (
GUARANTY FEDERAL MORTGAGE LLC	1	\$229,500.00	0.03% 0	\$0.00	NA	۲ (
GUIDANCE MORTGAGE LLC	3	\$700,500.00	0.09% 0	\$0.00	NA	(
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GUILD MORTGAGE COMPANY	3	\$521,232.91	$0.07\% \ 0.9$	\$0.00	NA	7[(

GUILD MORTGAGE COMPANY A C.	A			
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$133,629.50	0.02% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$229,346.06	0.03% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,513.36	0.02% 0 \$0.00	NA
GULF COAST BANK	1	\$180,000.00	0.02% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LI	_C 2	\$502,397.65	0.06% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$112,750.00	0.01% 0 \$0.00	NA 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$253,000.00	0.03% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNIO	N 2	\$796,505.00	0.1% 0 \$0.00	NA 0
HAPO COMMUNITY CREDIT UNION A WASHINGTON CREDIT UNION	N, 1	\$95,200.00	0.01% 0 \$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$264,000.00	0.03% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$238,847.01	0.03% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,812.35	0.01% 0 \$0.00	NA
HIGHTECH LENDING, INC	1	\$287,281.93	0.04% 0 \$0.00	NA 0
HLP MORTGAGE, LLC - COR	3	\$546,528.11	0.07% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$339,385.00	0.04% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.03% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUF USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,355.95	0.03% 0 \$0.00	NA
HOMEPATH LENDING INC	1	\$258,579.87	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,497.23	0.02% 0 \$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,289,000.00	0.16% 0 \$0.00	NA
HOMESTREET BANK	57	\$13,735,517.99	1.72% 0 \$0.00	NA
HOMETOWN BANK	1	\$214,388.71	0.03% 0 \$0.00	NA (
HOMETRUST BANK, N.A	1	\$47,200.00	0.01% 0 \$0.00	NA (
HOMEWARD RESIDENTIAL INC	33	\$6,972,938.58	0.87% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,410.00	0.02% 0 \$0.00	NA
HSBC BANK USA, N.A	1	\$491,519.96	0.06% 0 \$0.00	NA (
I3 LENDING, INC	1	\$153,000.00	0.02% 0 \$0.00	NA (

I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.03% 0 \$0.0	0 NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$791,000.00	0.1% 0 \$0.0	0 NA 0
IDEAL HOME LOANS, LLC	2	\$377,341.47	0.05% 0 \$0.0	0 NA 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$218,377.34	0.03% 0 \$0.0	0 NA 0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$148,564.46	0.02% 0 \$0.0	0 NA 0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$133,000.00	0.02% 0 \$0.0	0 NA 0
INT HOME LOANS	1	\$300,964.86	0.04% 0 \$0.0	0 NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$264,500.00	0.03% 0 \$0.0	0 NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$243,095.99	0.03% 0 \$0.0	0 NA 0
INTERBANK MORTGAGE COMPANY	20	\$6,051,200.00	0.76% 0 \$0.0	0 NA 0
INTERCAP LENDING INC	1	\$239,317.63	0.03% 0 \$0.0	0 NA 0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$236,000.00	0.03% 0 \$0.0	0 NA 0
INTRUST BANK, N.A	1	\$48,360.18	0.01% 0 \$0.0	0 NA 0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$247,975.00	0.03% 0 \$0.0	0 NA 0
IVY MORTGAGE, INC	1	\$608,241.42	0.08% 0 \$0.0	0 NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$440,204.84	0.06% 0 \$0.0	0 NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$734,033.31	0.09% 0 \$0.0	0 NA 0
JERSEY MORTGAGE COMPANY	1	\$205,600.00	0.03% 0 \$0.0	0 NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04% 0 \$0.0	0 NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$161,412.46	0.02% 0 \$0.0	0 NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$461,082.45	0.06% 0 \$0.0	0 NA 0
JOHNSON MORTGAGE COMPANY LLC	1	\$226,363.52	0.03% 0 \$0.0	0 NA 0
JPMORGAN CHASE BANK, N.A	20	\$4,966,493.70	0.62% 0 \$0.0	0 NA 0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$91,000.00	0.01% 0 \$0.0	0 NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$291,666.98	0.04% 0 \$0.0	0 NA 0
KEYSTONE MORTGAGE, INC	1	\$120,000.00	0.02% 0 \$0.0	0 NA 0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,393.63	0.01% 0 \$0.0	0 NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$196,000.00	0.02% 0 \$0.0	0 NA 0
	3	\$1,001,380.80	0.13% 0 \$0.0	0 NA 0

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$322,600.00	0.04%	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	\$0.00	NA
LADERA LENDING, INC	1	\$335,420.00	0.04%	\$0.00	NA
LAKEVIEW MORTGAGE, INC	1	\$201,000.00	0.03%	1 1	NA
LEADERONE FINANCIAL CORPORATION	1	\$201,500.00	0.03%		NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$230,104.25	0.03%	\$0.00	NA
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$49,859.81	0.01%		NA
LEGACY MORTGAGE, LLC	3	\$515,839.69	0.06%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,195.63	0.03%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,016.38	0.03%		NA
LEVEL ONE BANK	1	\$319,090.18	0.04%	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$603,600.00	0.08%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,000.00	0.02%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$521,636.90	0.07%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$64,020.00	0.01%	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$166,062.05	0.02%	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$204,433.18	0.03%	\$0.00	NA
LOANDEPOT.COM LLC	7	\$1,057,780.89	0.13%	\$0.00	NA
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$610,000.00	0.08%	\$0.00	NA
LOANDEPOT.COM, LLC	138	\$33,412,299.35	4.18%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,300.00	0.02%	\$0.00	NA
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA
M&T BANK	30	\$5,261,173.24	0.66%	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$57,742.19	0.01%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$183,960.00	0.02%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$288,700.00	0.04%	\$0.00	NA
MAC5 MORTGAGE, INC	1	\$262,800.00	0.03%	\$0.00	NA
	1	\$200,436.42	0.03%	\$0.00	NA

MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$213,890.13	0.03% 0 \$0.00) NA 0
MAPS CREDIT UNION	1	\$165,775.00	0.02% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$88,000.00	0.01% 0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$177,075.00	0.02% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$224,580.67	0.03% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,968.17	0.05% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$234,500.00	0.03% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$209,700.00	0.03% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$200,000.00	0.03% 0 \$0.00	1
MEGA CAPITAL FUNDING INC	3	\$816,659.13	0.1% 0 \$0.00	1
MEGASTAR FINANCIAL CORP	3	\$828,113.10	0.1% 0 \$0.00) NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,500.00	0.02% 0 \$0.00	NA 0
MERCHANTS BANK OF BANGOR	1	\$313,903.04	0.04% 0 \$0.00	
MERIDIAN BANK	1	\$166,500.00	0.02% 0 \$0.00) NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$417,792.04	0.05% 0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$264,000.00	0.03% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$392,000.00	0.05% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR)	1	\$284,189.69	0.04% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$629,857.68	0.08% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,122.03	0.03% 0 \$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.03% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$147,579.20	0.02% 0 \$0.00) NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,000.00	0.02% 0 \$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$127,895.39	0.02% 0 \$0.00	NA 0
MONARCH BANK	1	\$356,000.00	0.04% 0 \$0.00	NA 0

MONUMENT BANK, A CORP								
GENERAL PARTNERSHIP	MON	UMENT BANK, A CORP	1	\$167,522.34	0.02% 0	\$0.00	NA	0
MORTGAGE I INC. A MI CORP		·	1	\$181,475.30	0.02%	\$0.00	NA	0
MORTGAGE I INC. A MI CORP			2	\$598,360.63	0.07% 0	\$0.00	NA	0
CORP			1			1		7
MORTGAGE INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP			1	\$140,500.00	0.02% 0	\$0.00	NA	0
HOME LENDING, A MICHIGAN CORP	MORT MORT	ΓGAGE 1 INC. DBA ARBOR ONE ΓGAGE GROUP, A MICHIGAN	1	\$168,519.50	0.02% 0	\$0.00	NA	0
CORP			2	\$353,222.35	0.04% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION MORTGAGE AMERICA, INC MORTGAGE ASSURANCE INC MORTGAGE ASSURANCE INC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE WORLD BANKERS MOVEMENT MORTGAGE LLC MORTGAGE, LLC MATIONS DIRECT MORTGAGE LLC MATIONS DIRECT MORTGAGE LLC MATIONS DIRECT MORTGAGE LLC MATIONS DIRECT MORTGAGE NATIONS PELIABLE LENDING, LLC MORTGAGE COMPANY NATIONS RELIABLE LENDING, LLC S59,500.00 NA NATIONS RELIABLE LENDING NA S224,000.00 NA NATIONS RELIABLE LENDING NA S224,000.00 NA NA NATIONS RELIABLE LENDING NA S224,000.00 NA NA NATIONS NELIABLE LENDING NA S224,000.00 NA NA NATIONS NELIABLE LENDING NA NATIONS RELIABLE LENDING NA NATIONNILS#11712, A S224,000.00 NA NA NATONON NA NA NATONON NA NA NATONON NA NA NATIONNILS#11712, A NA S224,000.00 NA NA NA NA NA NA NA NA NA			1	\$299,147.04	0.04% 0	\$0.00	NA	0
MICHIGAN CORPORATION	FIRST BANK	NATIONAL MORTGAGE KERS, A MICHIGAN	1	\$157,145.64	0.02% 0	\$0.00	NA	0
MORTGAGE ASSURANCE INC S \$1,326,005.07 0.17% 0 \$0.00 NA	MOR	ГGAGE 1 INCORPORATED, A	1	\$280,000.00	0.04% 0	\$0.00	NA	7 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 2	MOR	ΓGAGE AMERICA, INC	1	\$182,000.00	0.02% 0	\$0.00	NA	7 (
INC., A CALIFORNIA CORPORATION 2 \$429,380.17 0.05% 050.00 NA	MOR	ΓGAGE ASSURANCE INC	5	\$1,326,005.07	0.17% 0	\$0.00		7
MORTGAGE FACTORY, INC, A TEXAS CORPORATION 1 \$232,500.00 0.03% 0 \$0.00 NA		·	2	\$429,380.17	0.05% 0	\$0.00		
MORTGAGE FINANCIAL, INC	MOR	TGAGE FACTORY, INC, A	1	\$232,500.00	0.03% 0	\$0.00	NA	7 C
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP 1 \$168,512.79 0.02% 0 \$0.00 NA GENERAL PARTNERSHIP MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY 1 \$111,000.00 0.01% 0 \$0.00 NA MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 3 \$597,000.00 0.03% 0 \$0.00 NA MOVEMENT MORTGAGE LLC \$171,000.00 0.02% 0 \$0.00 NA MYCUMORTGAGE LLC \$171,000.00 0.02% 0 \$0.00 NA MYCUMORTGAGE, LLC \$220,371.65 0.03% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC \$220,371.65 0.03% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC \$305,596.31 0.04% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC \$59,000.00 0.01% 0 \$0.00 NA NATIONSTARMORTGAGE 74 \$19,096,105.83 2.39% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0			1	\$269,253,46	0.03% 0	\$0.00	NA	70
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SOLUTIONS OF ST. LOUIS, LLC S597,000.00 0.07% 0 \$0.00 NA MORTGAGE WORLD BANKERS 1 \$221,500.00 0.03% 0 \$0.00 NA MOVEMENT MORTGAGE LLC 1 \$171,000.00 0.02% 0 \$0.00 NA MYCUMORTGAGE, LLC 3 \$426,702.03 0.05% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 1 \$220,371.65 0.03% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 2 \$305,596.31 0.04% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$59,000.00 0.01% 0 \$0.00 NA NATIONSTARMORTGAGE 74 \$19,096,105.83 2.39% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.00% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.00% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$50,500.00 0.	MOR	TGAGE INVESTORS GROUP, A	1					
LOUIS, LLC 3 \$597,000.00 0.07% 0 \$0.00 NA	MORT LLC I LOAN	TGAGE RESEARCH CENTER, DBA VETERANS UNITED HOME IS, A MISSOURI LIMITED	1	\$111,000.00	0.01% 0	\$0.00	NA	7 C
MOVEMENT MORTGAGE LLC 1 \$171,000.00 0.02% 0 \$0.00 NA MYCUMORTGAGE, LLC 3 \$426,702.03 0.05% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 1 \$220,371.65 0.03% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 2 \$305,596.31 0.04% 0 \$0.00 NA NATIONS RELIABLE LENDING 1 \$59,000.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$19,096,105.83 2.39% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$224,000.00 0.03% 0 \$0.00 NA NATIONS#11712, A 1 \$224,000.00 0.03% 0 \$0.00 NA			3	\$597,000.00	0.07% 0	\$0.00	NA	7 (
MYCUMORTGAGE, LLC 3 \$426,702.03 0.05% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 1 \$220,371.65 0.03% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 2 \$305,596.31 0.04% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$59,000.00 0.01% 0 \$0.00 NA NATIONSTARMORTGAGE 74 \$19,096,105.83 2.39% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$59,500.00 0.01% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$224,000.00 0.03% 0 \$0.00 NA	MOR	TGAGE WORLD BANKERS	1	\$221,500.00	0.03% 0	\$0.00	NA	7 (
NATIONS DIRECT MORTGAGE LLC 1 \$220,371.65 0.03% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 2 \$305,596.31 0.04% 0 \$0.00 NA DBA MOTIVE LENDING 2 \$305,596.31 0.04% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$59,000.00 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$19,096,105.83 2.39% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$59,500.00 0.01% 0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$224,000.00 0.03% 0 \$0.00 NA	MOVI	EMENT MORTGAGE LLC	1	\$171,000.00	0.02% 0	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 2 \$305,596.31 0.04% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$59,000.00 0.01% 0 \$0.00 NA NATIONSTARMORTGAGE 74 \$19,096,105.83 2.39% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$59,500.00 0.01% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$224,000.00 0.03% 0 \$0.00 NA	MYCU	UMORTGAGE, LLC	3	\$426,702.03	0.05% 0	\$0.00	NA	7 (
DBA MOTIVE LENDING NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$224,000.00 0.04% 0 \$0.00 NA \$59,000.00 0.01% 0 \$0.00 NA \$59,500.00 0.01% 0 \$0.00 NA \$59,500.00 0.01% 0 \$0.00 NA	NATI	ONS DIRECT MORTGAGE LLC	1	\$220,371.65	0.03% 0	\$0.00	NA	7 (
NATIONSTARMORTGAGE 74 \$19,096,105.83 2.39% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$59,500.00 0.01% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$224,000.00 0.03% 0 \$0.00 NA			2	\$305,596.31	0.04% 0	\$0.00	NA	7 (
NATIONSTARMORTGAGE 74 \$19,096,105.83 2.39% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$59,500.00 0.01% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$224,000.00 0.03% 0 \$0.00 NA	NATIO	ONS RELIABLE LENDING, LLC	1	\$59,000.00	0.01% 0	\$0.00	NA	7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$59,500.00 0.01% 0 \$0.00 NA		·	74	•	1			1
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$224,000.00 0.03% 0 \$0.00 NA	NATI	ONWIDE ADVANTAGE	1	\$59,500.00	0.01% 0	\$0.00		
	NETW CORP	VORK CAPITAL FUNDING PORATION, NMLS#11712, A	1	\$224,000.00	0.03% 0	\$0.00	NA	Y (

NETWORK FUNDING, L.P	1	\$327,500.00	0.04% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$321,234.06	0.04% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	20	\$3,948,680.01	0.49% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$156,565.90	0.02% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$345,000.00	0.04% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$170,000.00	0.02% 0 \$0.00	NA 0
NJ LENDERS CORP	5	\$1,760,297.82	0.22% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	2	\$371,000.00	0.05% 0 \$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$260,000.00	0.03% 0 \$0.00	NA 0
NORTH STATE BANK, A CORPORATION	1	\$125,709.60	0.02% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$270,800.00	0.03% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$323,706.00	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,226.65	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,000.00	0.02% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	20	\$5,357,450.00	0.67% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$214,000.00	0.03% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$275,000.00	0.03% 0 \$0.00	NA 0
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,000.00	0.03% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$963,500.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$357,323.10	0.04% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$239,816.21	0.03% 0 \$0.00	NA 0
ONYX LENDING, LLC	1	\$144,000.00	0.02% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,672,200.00	0.21% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$204,425.20	0.03% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$194,460.83	0.02% 0 \$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$176,197.60	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,739,580.40	0.22% 0 \$0.00	NA 0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,453.25	0.02% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	2	\$442,097.12	0.06% 0 \$0.00	NA 0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$199,000.00	0.02% 0 \$0.00	NA 0
PENINSULA MORTGAGE, INC	1	\$246,925.00	0.03% 0 \$0.00	NA 0

PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	\$237,125.34	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$299,166.52	0.04% 0 \$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$199,431.36	0.02% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$549,796.41	0.07% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$1,713,139.74	0.21% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,687.25	0.01% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$196,000.00	0.02% 0 \$0.00	
PINNACLE BANK	1	\$85,000.00	0.01% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$388,300.00	0.05% 0 \$0.00	NA 0
PIONEER BANK, SSB	1	\$192,050.00	0.02% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$120,300.00	0.02% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	6	\$768,693.64	0.1% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	14	\$3,834,332.86	0.48% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	6	\$1,186,500.00	0.15% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,255,597.57	0.28% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$400,000.00	0.05% 0 \$0.00	NA 0
PREMIER LENDING, INC	1	\$606,295.23	0.08% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$49,400.00	0.01% 0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,145,747.30	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,655.13	0.02% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$161,750.00	0.02% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$16,821,726.08	2.1% 0 \$0.00	NA 0
PRIMUS LENDING CORP. A CA CORP	1	\$241,829.49	0.03% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$348,533.64	0.04% 0 \$0.00	NA 0
PRIORITYONE MORTGAGE,STATE CHARTERED BANK	1	\$110,000.00	0.01% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$367,440.32	0.05% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$476,383.68	0.06% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,706,000.00	0.21% 0 \$0.00	NA 0
	55	\$12,986,809.00	1.62% 0 \$0.00	NA 0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
PROSPERITY BANK	1	\$182,250.00	0.02%	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$99,726.12	0.01%		NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,203.90	0.03%	\$0.00	NA
QUICKEN LOANS INC	201	\$49,948,664.84	6.25%	\$0.00	N/
RBS CITIZENS, NA	42	\$7,868,355.01	0.98%	\$0.00	N/
REGENCY MORTGAGE CORP	1	\$266,893.34	0.03%	\$0.00	N/
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,640,103.52	0.21%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$460,000.00	0.06%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$683,169.72	0.09%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$703,237.08	0.09%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,617,300.93	0.33%	\$0.00	NA
RESMAC, INC	1	\$482,000.00	0.06%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$226,853.17	0.03%	\$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	1	\$227,360.71	0.03%	\$0.00	N.
ROCKLAND TRUST COMPANY	3	\$786,000.00	0.1%	\$0.00	N/
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$359,200.00	0.04%	\$0.00	NA
ROSS MORTGAGE	1	\$153,586.00	0.02%	\$0.00	N
ROSS MORTGAGE COMPANY, INC	1	\$272,234.54	0.03%	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,000.00	0.02%	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,750.00	0.03%		N
ROUND TOP STATE BANK	1	\$303,147.62	0.04%		N
ROYAL UNITED MORTGAGE LLC	7	\$986,670.29	0.12%		N
RP FUNDING, INC	2	\$385,283.57	0.05%	\$0.00	N.
RUBICON MORTGAGE ADVISORS, LLC	3	\$523,530.87	0.07%	\$0.00	N.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$367,500.00	0.05%	\$0.00	N.
RUEDY & STITES ADVERTISING COMPANY	1	\$262,451.67	0.03%	\$0.00	N
RUHL MORTGAGE LLC	1	\$104,000.00	0.01%	\$0.00	N.
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,126.22	0.05%	\$0.00	N.
SAGE BANK	2	\$626,000.00	0.08%	\$0.00	N.
	1	\$111,087.65	0.01%	\$0.00	N.

SAINT CLOUD FEDERAL CREDIT UNION					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$483,621.04	0.06%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$333,150.00	0.04%	\$0.00	N/
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$136,000.00	0.02%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$210,915.21	0.03%	\$0.00	NA
SECURITY BANK OF KANSAS CITY	1	\$157,000.00	0.02%	00.00	NA
SECURITY BANK OF PULASKI COUNTY	3	\$228,573.27	0.03%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$192,466.36	0.02%	00.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$236,353.83	0.03%	\$0.00	NA
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$314,627.65	0.04%	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	2	\$319,071.84	0.04%	\$0.00	NA
SEMPER HOME LOANS, INC	4	\$763,300.00	0.1%	00.00	NA
SEVERN SAVINGS BANK, FSB	1	\$181,200.00	0.02%	00.00	N
SHELL GEISMAR FEDERAL CREDIT UNION	1	\$210,440.00	0.03%	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$268,700.00	0.03%	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$290,000.00	0.04%	\$0.00	N.
SIRVA MORTGAGE INC	2	\$411,500.32	0.05%	0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$86,200.00	0.01%	\$0.00	N
SMI LENDING INC	3	\$768,522.36	0.1%	00.00	N.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$267,920.00	0.03%	0\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$208,800.00	0.03%	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,146.02	0.02%	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,422.57	0.01%	\$0.00	N
SOUTHWEST BANK	1	\$156,952.48	0.02%	00.00	N
SOUTHWEST MISSOURI BANK	1	\$111,202.92	0.01%	00.00	N
SRP FEDERAL CREDIT UNION	1	\$131,624.70	0.02%	00.00	N.
ST. FIN CORP	1	\$329,000.00	0.04%	00.00	N.
ST. LOUIS BANK	1	\$228,700.00	0.03%	0.00	N.
	1	\$326,618.71	0.04%	00 02	N.

STARBOARD FINANCIAL MANAGEMENT				
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$480,026.83	0.06% 0 \$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$60,350.00	0.01% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	25	\$3,435,568.23	0.43% 0 \$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.01% 0 \$0.00	NA 0
STEARNS LENDING INC	11	\$2,758,530.08	0.35% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.01% 0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,229.46	0.03% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$134,000.00	0.02% 0 \$0.00	NA 0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$158,554.19	0.02% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	14	\$3,193,118.40	0.4% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,075,318.89	0.13% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$134,637.07	0.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	2	\$699,400.00	0.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$331,056.06	0.04% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$1,096,984.00	0.14% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$241,330.88	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$258,000.00	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$372,099.23	0.05% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$528,194.11	0.07% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC	1	\$161,108.41	0.02% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$116,667.35	0.01% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	63	\$12,042,827.39	1.51% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$244,213.33	0.03% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$213,291.83	0.03% 0 \$0.00	NA 0
T.J. FINANCIAL, INC	3	\$881,486.61	0.11% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$174,901.30	0.02% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$159,000.00	0.02% 0 \$0.00	NA 0
TEXELL CREDIT UNION	1	\$98,500.00	0.01% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,573.51	0.02% 0 \$0.00	NA 0

THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$220,000.00	0.03%	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$812,974.41	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$146,200.00	0.02%	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$279,181.54	0.03%	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	1	\$468,563.98	0.06%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25	\$3,918,639.84	0.49%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,523.36	0.04%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$171,025.81	0.02%	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORP	1	\$130,000.00	0.02%	\$0.00	NA	. 0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$376,900.00	0.05%	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$288,000.00	0.04%	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$98,500.00	0.01%	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$357,600.00	0.04%	\$0.00	NA	.0
THE NEW WINDSOR STATE BANK	1	\$415,830.79	0.05%	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$158,809.68	0.02%	\$0.00	NA	.0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$256,500.00	0.03%	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,600.00	0.02%	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$366,000.00	0.05%	\$0.00	NA	. 0
TJC MORTGAGE, INC	1	\$130,139.17	0.02%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$234,331.85	0.03%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$149,890.21	0.02%	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$175,520.13	0.02%	\$0.00	NA	.0
TOPMARK FEDERAL CREDIT UNION	2	\$155,500.00	0.02%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$248,500.00	0.03%			
TOWNEBANK MORTGAGE, A CORPORATION	2	\$451,797.70	0.06%	\$0.00	NA	. 0
TOWNSTONE FINANCIAL, INC	1	\$261,800.00	0.03%	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.04%			
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TRI-PARISH BANK, LOUISIANA CORP	1	\$115,000.00	0.01% 0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$409,114.73	0.05% 0 \$0.00	NA	0
TRISTAR FINANCE, INC	1	\$232,000.00	0.03% 0 \$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.03% 0 \$0.00	NA	0
TRU MORTGAGE	1	\$219,291.98	0.03% 0 \$0.00	NA	0
TRUE STAR MORTGAGE	1	\$273,695.99	0.03% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	14	\$2,178,634.64	0.27% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCITATION	1	\$120,600.00	0.02% 0 \$0.00	NA	0
U.S. BANK N.A	27	\$4,885,877.42	0.61% 0 \$0.00	NA	0
UNION BANK, A MICHIGAN STATE SAVINGS BANK	1	\$123,000.00	0.02% 0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$418,359.23	0.05% 0 \$0.00	NA	0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$232,337.53	0.03% 0 \$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$569,376.53	0.07% 0 \$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$146,700.00	0.02% 0 \$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$284,800.00	0.04% 0 \$0.00	NA	0
UNITY BANK	2	\$402,336.73	0.05% 0 \$0.00	NA	0
UNITY WEST LENDING	1	\$360,000.00	0.05% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$461,000.00	0.06% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION (SPG)	2	\$627,199.70	0.08% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.01% 0 \$0.00	NA	0
US HOME MORTGAGE, INC	1	\$164,537.36	0.02% 0 \$0.00		0
US MORTGAGELINE	1	\$260,000.00	0.03% 0 \$0.00	NA	0
USAMERIBANK	1	\$329,500.00	0.04% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$438,264.60	0.05% 0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$324,075.96	0.04% 0 \$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,743.00	0.12% 0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$475,199.63	0.06% 0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$865,574.04	0.11% 0 \$0.00	NA	0
VISIONBANK	1	\$203,000.00	0.03% 0 \$0.00	NA	0
VISTERRA CREDIT UNION	1	\$177,507.83	0.02% 0 \$0.00	NA	0

	VP PARTNERS, INC (ND-CORR)	1	\$277,231.34	0.03% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP A	1	\$106,500.00	0.01% 0 \$0.00	NA 0
	CORP	1	\$100,500.00	0.01 // 0 φ0.00	11710
	WAVE FEDERAL CREDIT UNION, A	1	\$210,000.00	0.03% 0 \$0.00	NA 0
	RHODE ISLAND CREDIT UNION	1	\$202,000,00	0.04% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	788	\$293,000.00		NA 0
	WELLS FARGO BANK, N.A WEST ALABAMA BANK & TRUST	100	\$171,741,072.20 \$108,533.36	0.01% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST WEST ONE CAPITAL GROUP INC	1	\$383,000.00	0.01% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$143,546.16	0.03% 0 \$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP	1	\$223,000.00	0.03%050.00	NAU
	AND REALTY COMPANY	2	\$599,600.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$408,801.55	0.05% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$291,113.63	0.04% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK	1	·		
	BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.01% 0 \$0.00	NA 0
	WHOLESALE CAPITAL				
	CORPORATION A CORPORATION A	1	\$392,000.00	0.05% 0 \$0.00	NA 0
	CORPORATION				
	WILLOW BEND MORTGAGE	1	\$224.750.00	0.03% 0 \$0.00	NA 0
	COMPANY LLC	1	\$224,750.00	0.03% 0 \$0.00	NAU
	WILLOW BEND MORTGAGE	1	\$200,000.00	0.03% 0 \$0.00	NA 0
	COMPANY, LLC	1	Ψ200,000.00	0.03 /6 0 \$0.00	IVA
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	8	\$1,554,600.00	0.19% 0 \$0.00	NA 0
	CO., N.A	2	* 4= 0 000 00	0.067 0.00	77.4 0
	WMS SERIES LLC	2	\$470,000.00	0.06% 0 \$0.00	NA 0
	WOOD & HUSTON BANK, A	1	\$63,025.25	0.01% 0 \$0.00	NA 0
	CORPORATION	2	\$202.047.65	0.04% 0.00	NIA O
	WRIGHT-PATT CREDIT UNION, INC	3	\$292,847.65	0.04% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$222,383.41	0.03% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,				
	INC., A CORPORATION	3	\$901,496.51	-0.01% 0 \$0.00	NA 0
Total	H (O), IT COIN ON ITTOIN	3,643	\$799,260,356.48	100% 0 \$0.00	0
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	A1 MORTGAGE GROUP LLC, A		****		
31418BQN9	MISSOURI LLC	1	\$410,250.00	0.21% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$110,500.00	0.06% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA	1	Φ520.040.6 2	0.27% 0.00	
	CORPORATION	1	\$538,049.62	0.27% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION				
	DBA CERTIFIED MORTGAGE	1	\$172,500.00	0.09% 0 \$0.00	NA 0
	PLANNERS				
	AMCAP MORTGAGE LTD	1	\$378,400.00	0.19% 0 \$0.00	NA 0
		1	\$83,783.57	0.04% 0 \$0.00	NA 0
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AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES				
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$326,756.12	0.16% 0 \$0.0	0 NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$296,700.21	0.15% 0 \$0.0	0 NA 0
AMERICAN FIRST LENDING CORPORATION	1	\$623,888.41	0.31% 0 \$0.0	0 NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$161,566.94	0.08% 0 \$0.0	0 NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$37,957.40	0.02% 0 \$0.0	0 NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,455.40	0.07% 0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$156,571.94	0.08% 0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,563.76	0.08% 0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,675.55	0.06% 0 \$0.0	0 NA 0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,022.82	0.09% 0 \$0.0	0 NA 0
ATLANTIC COAST BANK	2	\$414,783.22	0.21% 0 \$0.0	0 NA 0
BANK OF AMERICA, N.A	33	\$7,539,701.61	3.77% 0 \$0.0	0 NA 0
BANK OF NORTH CAROLINA, ANORTH CAROLINA CORPORATION	1	\$154,188.37	0.08% 0 \$0.0	
BENCHMARK COMMUNITY BANK	1	\$86,535.00	0.04% 0 \$0.0	0 NA 0
BRANCH BANKING AND TRUST COMPANY	6	\$478,268.60	0.24% 0 \$0.0	0 NA 0
CALIBER HOME LOANS, INC	8	\$1,112,950.00	0.56% 0 \$0.0	0 NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,130.02	0.08% 0 \$0.0	0 NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$101,230.96	0.05% 0 \$0.0	0 NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.16% 0 \$0.0	0 NA 0
CENDERA FUNDING, INC	1	\$178,000.00	0.09% 0 \$0.0	0 NA 0
CENTERSTATE BANK OF FLORIDA, NA	1	\$127,000.00	0.06% 0 \$0.0	
CF FUNDING CORPORATION	1	\$294,500.00	0.15% 0 \$0.0	0 NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	0.15% 0 \$0.0	
CITIBANK,N.A	12	\$2,655,657.40	1.33% 0 \$0.0	0 NA 0

CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$39,750.00	0.02% 0 \$0.	00 NA 0
COMPASS BANK	2	\$332,869.33	0.17% 0 \$0.	00 NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$101,250.00	0.05% 0 \$0.	
CORNERSTONE HOME LENDING, INC	6	\$1,307,923.92	0.65% 0 \$0.	00 NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$300,700.82	0.15% 0 \$0.	00 NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$194,500.00	0.1% 0 \$0.	00 NA 0
EMBRACE HOME LOANS, INC	2	\$485,210.41	0.24% 0 \$0.	00 NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.05% 0 \$0.	00 NA 0
ESSEX BANK	1	\$378,800.00	0.19% 0 \$0.	00 NA 0
EVERBANK	25	\$3,794,476.62	1.9% 0 \$0.	00 NA 0
EVERETT FINANCIAL, INC	2	\$416,388.22	0.21% 0 \$0.	00 NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$156,900.00	0.08% 0 \$0.	00 NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$141,859.61	0.07% 0 \$0.	00 NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$105,649.10	0.05% 0 \$0.	00 NA 0
FIRST PRIORITY FINANCIAL INC	1	\$157,268.51	0.08% 0 \$0.	00 NA 0
FIRST STATE BANK	1	\$250,000.00	0.13% 0 \$0.	00 NA 0
FIRSTLINE MORTGAGE, INC	1	\$344,000.00	0.17% 0 \$0.	00 NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$783,185.64	0.39% 0 \$0.	00 NA 0
FRANKLIN ADVANTAGE, INC	1	\$117,687.22	0.06% 0 \$0.	00 NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,142.16	0.19% 0 \$0.	00 NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$208,000.00	0.1% 0 \$0.	00 NA 0
FREEDOM MORTGAGE CORPORATION	25	\$4,410,848.54	2.21% 0 \$0.	00 NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$310,571.93	0.16% 0 \$0.	00 NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$489,950.00	0.25% 0 \$0.	00 NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$172,000.00	0.09% 0 \$0.	00 NA 0
GENEVA FINANCIAL, LLC	1	\$173,040.11	0.09% 0 \$0.	00 NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$147,602.12	0.07% 0 \$0.	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$187,500.00	0.09% 0 \$0.	00 NA 0

GOLD STAR M GROUP, CORP	ORTGAGE FINANCIAL ORATION	1	\$138,000.00	0.07%	\$0.00	NA	0
	IRE MORTGAGE, INC	3	\$678,804.68	0.34% 0	\$0.00	NA	0
	T ALLIANCE INC	1	\$332,251.08	0.17% 0		NA	
GOODMORTG CORPORATIO	AGE.COM, A	1	\$152,800.00	0.08% 0		NA	
GREAT PLAIN NATIONAL BA	S NATIONAL BANK, A NK	1	\$79,688.21	0.04% 0	\$0.00	NA	0
GREAT WESTI SERVICES INC	ERN FINANCIAL	1	\$247,281.64	0.12% 0	\$0.00	NA	0
GREEN TREE S	SERVICING LLC	209	\$49,244,873.47	24.64% 0	\$0.00	NA	0
GUARANTEEL DELAWARE C	O RATE, INC., A ORPORATION	15	\$3,695,514.37	1.85% 0	\$0.00	NA	0
GUIDANCE MO	ORTGAGE LLC	1	\$159,300.00	0.08% 0	\$0.00	NA	0
HANTZ BANK		2	\$424,909.44	0.21% 0	\$0.00	NA	0
HEARTLAND I LLC, A MICHIO	HOME MORTGAGE, GAN LLC	1	\$114,975.10	0.06% 0		NA	0
	S FINANCIAL GROUP ARIZONA LIMITED MPANY	1	\$250,000.00	0.13% 0	\$0.00	NA	0
HOMESTEAD I CORPORATION		1	\$52,000.00	0.03%	\$0.00	NA	. 0
HOMESTREET	BANK	16	\$3,529,205.96	1.77% 0	\$0.00	NA	0
HOMEWARD I	RESIDENTIAL INC	19	\$3,167,968.07	1.59% 0	\$0.00	NA	0
HSBC BANK U	SA, N.A	1	\$247,030.25	0.12% 0	\$0.00	NA	C
ICC MORTGAC YORK CORPO	GE SERVICES, A NEW RATION	1	\$288,000.00	0.14%	\$0.00	NA	. (
ISERVE RESID LLC, AN ARIZ LIABILITY CO		1	\$157,681.72	0.08% 0	\$0.00	NA	C
JAC FINANCIA LOANS	AL INC, DBA PLAZA	1	\$540,000.00	0.27% 0	\$0.00		
JERSEY MORT	GAGE COMPANY	1	\$123,188.00	0.06% 0	\$0.00	NA	.(
JLB CORPORA OAK LENDING	TION DBA GOLDEN G	1	\$201,200.00	0.1% 0	\$0.00	NA	. (
	TION DBA GOLDEN G A MISSOURI CORP	1	\$165,000.00	0.08%	\$0.00	NA	. (
JPMORGAN CI	HASE BANK, N.A	46	\$6,919,352.64	3.46% 0	\$0.00	NA	. (
LINCOLNWAY	COMMUNITY BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	. (
LOANDEPOT.0	COM LLC	7	\$1,403,059.82	0.7% 0	\$0.00	NA	. (
LOANDEPOT.0	COM, LLC	16	\$3,399,051.55	1.7% 0	\$0.00	NA	. (
1	GE BANKERS, INC	1	\$200,436.42	0.1% 0	\$0.00	NA	(
MILEND, INC.		1	\$150,140.06	0.08% 0	\$0.00	NA	(
MORIA DEVEI ARIZONA COR	LOPMENT INC, AN RPORATION	1	\$119,149.73	0.06% 0	\$0.00	NA	(
MORIA DEVEI ARIZONA COR	LOPMENT INC, AN RPORATION	1	\$153,586.00	0.08%	\$0.00	NA	(

MORTGAGE EQUITY PARTNERS, LLC	1	\$283,500.00	0.14% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$293,200.00	0.15% 0 \$0.00	NA
NATIONSTARMORTGAGE	47	\$11,293,986.48	5.65% 0 \$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$208,378.34	0.1% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$743,600.00	0.37% 0 \$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$148,200.00	0.07% 0 \$0.00	NA
NTFN, INC	1	\$70,218.61	0.04% 0 \$0.00	NA
OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1% 0 \$0.00	NA
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$95,244.59	0.05% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,500.00	0.06% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$685,220.62	0.34% 0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$270,000.00	0.14% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$384,000.00	0.19% 0 \$0.00	NA
PILGRIM MORTGAGE LLC	1	\$148,000.00	0.07% 0 \$0.00	NA
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$84,000.00	0.04% 0 \$0.00	NA
PLATTE VALLEY BANK	1	\$99,731.24	0.05% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$416,000.00	0.21% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$742,000.00	0.37% 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,875,890.93	1.94% 0 \$0.00	NA
PREMIUM MORTGAGE CORP COR	1	\$239,363.84	0.12% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$147,225.01	0.07% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,371,331.85	0.69% 0 \$0.00	NA
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$172,554.27	0.09% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,294,250.00	0.65% 0 \$0.00	NA
QUICKEN LOANS INC	151	\$25,273,601.90	12.65% 0 \$0.00	NA
RBS CITIZENS, NA	10	\$1,395,048.38	0.7% 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,000.00	0.03% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,038,788.40	0.52% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$196,800.00	0.1% 0 \$0.00	NA

	RESIDENTIAL MORTGAGE					
	SERVICES, INC ROYAL UNITED MORTGAGE LLC	6	\$549,677.30	0.28%	00.02	NA 0
	RPM MORTGAGE, INC	1	\$224,203.60	0.28%		NA 0
	RPM MORTGAGE, INC., A	1	·			
	CALIFORNIA CORPORATION	1	\$151,597.09	0.08%	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	2	\$286,088.71	0.14% (\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$154,000.00	0.08% (_	NA 0
	SEMPER HOME LOANS, INC	2	\$334,000.00	0.17% (NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$195,949.03	0.1% (\$0.00	NA 0
	STARION FINANCIAL	1	\$177,528.18	0.09% (\$0.00	NA 0
	STATE FARM BANK, F.S.B	17	\$1,006,689.22	0.5% (\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA ATIMA	1	\$203,443.80	0.1%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	4	\$765,818.58	0.38%	\$0.00	NA 0
	TCF NATIONAL BANK	6	\$934,067.28	0.47% (\$0.00	NA 0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$192,000.00	0.1%	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.14%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,792,442.52	0.9%	\$0.00	NA 0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,300.00	0.09%	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$167,551.17	0.08%	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,502.65	0.09%	\$0.00	NA 0
	UNITED MISSISSIPPI BANK,A MS BANKING CORPORATION	1	\$287,225.75	0.14%	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$92,800.00	0.05%	\$0.00	NA 0
	US MORTGAGELINE	1	\$132,000.00	0.07%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,737.59	0.05%	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$121,500.00	0.06%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	189	\$28,769,063.26	14.33% (\$0.00	NA 0
Total		1,080	\$199,861,144.82	100%	\$0.00	0
31418BQP4	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.08%	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$120,327.04	0.03%	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$309,767.30	0.07%	\$0.00	NA 0
	A PLUS MORTGAGE LLC	1	\$74,814.78	0.02%	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$620,000.00	0.13% (

1	\$135,913.96	0.03%	\$0.00	NA
1	\$116,500.00	0.03% (\$0.00	NA
2	\$269,135.68	0.06% (\$0.00	NA
3	\$493,350.00	0.11% (\$0.00	NA
1	\$85,000.00			
_1	\$277,486.85			
1	\$50,989.64			
_1	\$71,364.33			
_1	\$71,000.00			
2				
1	\$300,000.00			
_1	\$60,000.00	0.01%	\$0.00	NA
1	\$121,132.62			
1	\$162,841.58	0.04% (\$0.00	NA
1	\$178,711.91	0.04%	\$0.00	NA
1	\$157,000.00	0.03%	\$0.00	
_1	\$92,500.00	0.02%	\$0.00	NA
2	\$331,358.83			
1	\$158,854.44	0.03% (\$0.00	NA
1	\$169,776.31	0.04%	\$0.00	NA
3	\$401,243.57	0.09%	\$0.00	NA
1	\$242,000.00	0.05%	\$0.00	NA
1	\$107,000.00	0.02%	\$0.00	NA
1	\$192,115.30			
1	\$297,839.21	0.06%	\$0.00	NA
1	\$158,847.57	0.03%	\$0.00	NA
	\$408,250.00	0.000	0 \$0.00	NA
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,500.00 2 \$269,135.68 3 \$493,350.00 1 \$85,000.00 1 \$277,486.85 1 \$50,989.64 1 \$71,364.33 1 \$71,000.00 2 \$389,000.00 1 \$300,000.00 1 \$121,132.62 1 \$162,841.58 1 \$178,711.91 1 \$157,000.00 2 \$331,358.83 1 \$158,854.44 1 \$169,776.31 3 \$401,243.57 1 \$242,000.00 1 \$107,000.00 1 \$192,115.30 1 \$297,839.21 1 \$158,847.57	1 \$116,500.00 0.03% 0 2 \$269,135.68 0.06% 0 3 \$493,350.00 0.11% 0 1 \$85,000.00 0.02% 0 1 \$277,486.85 0.06% 0 1 \$50,989.64 0.01% 0 1 \$71,364.33 0.02% 0 1 \$71,000.00 0.02% 0 2 \$389,000.00 0.08% 0 1 \$300,000.00 0.06% 0 1 \$121,132.62 0.03% 0 1 \$162,841.58 0.04% 0 1 \$178,711.91 0.04% 0 1 \$157,000.00 0.03% 0 1 \$92,500.00 0.02% 0 2 \$331,358.83 0.07% 0 1 \$158,854.44 0.03% 0 1 \$169,776.31 0.04% 0 1 \$169,776.31 0.04% 0 1 \$107,000.00 0.05% 0 1 \$192,115.30 0.04% 0 1 \$192,115.30 0.04% 0 1 \$192,115.30 0.04% 0 1 \$158,847.57 0.03% 0	1 \$116,500.00 0.03% 0 \$0.00 2 \$269,135.68 0.06% 0 \$0.00 3 \$493,350.00 0.11% 0 \$0.00 1 \$85,000.00 0.02% 0 \$0.00 1 \$277,486.85 0.06% 0 \$0.00 1 \$50,989.64 0.01% 0 \$0.00 1 \$71,364.33 0.02% 0 \$0.00 2 \$389,000.00 0.02% 0 \$0.00 2 \$389,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$121,132.62 0.03% 0 \$0.00 1 \$162,841.58 0.04% 0 \$0.00 1 \$178,711.91 0.04% 0 \$0.00 1 \$157,000.00 0.03% 0 \$0.00 1 \$157,000.00 0.03% 0 \$0.00 1 \$158,854.44 0.03% 0 \$0.00 1 \$158,854.44 0.03% 0 \$0.00 1 \$169,776.31 0.04% 0 \$0.00 1 \$169,776.31 0.04% 0 \$0.00 1 \$169,776.31 0.04% 0 \$0.00 1 \$169,776.31 0.04% 0 \$0.00 1 \$169,776.31 0.04% 0 \$0.00 1 \$140,243.57 0.09% 0 \$0.00 1 \$192,115.30 0.04% 0 \$0.00 1 \$192,115.30 0.04% 0 \$0.00 1 \$192,115.30 0.04% 0 \$0.00

NA NA
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NA

	GUSTA FINANCIAL, INC., A LIFORNIA CORPORATION	1	\$181,493.62	0.04%	\$0.00	NA 0
	RGROUP FINANCIAL CREDIT ON, A CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
AV	ALON MORTGAGE INC	1	\$122,200.00	0.03% 0	\$0.00	NA 0
AVI	ENUE BANK	1	\$277,500.00	0.06% 0	\$0.00	NA 0
	OM FINANCIAL, LLC, A LIMITED BILITY COMPANY	1	\$181,077.70	0.04%	\$0.00	NA 0
BAI	NK INDEPENDENT	1	\$150,500.00	0.03% 0	\$0.00	NA 0
BAI	NK OF AMERICA, N.A	39	\$5,331,273.90	1.15% 0	\$0.00	NA 0
BAI	NK OF AMERICAN FORK	1	\$101,284.21	0.02% 0	\$0.00	NA 0
BAI	NK OF ANN ARBOR	2	\$416,900.00	0.09% 0	\$0.00	NA 0
BAI	NK OF BLUE VALLEY	1	\$141,764.78	0.03% 0	\$0.00	NA 0
BAI	NK OF COMMERCE	1	\$93,000.00	0.02% 0	\$0.00	NA 0
BAI	NK OF LEE'S SUMMIT	1	\$191,898.68	0.04% 0	\$0.00	NA 0
BAI	NK OF LEXINGTON, INC	1	\$117,000.00	0.03% 0	\$0.00	NA 0
BAI	NK OF MISSOURI (THE)	1	\$33,000.00	0.01% 0	\$0.00	NA 0
BAI	NK OF NORTH CAROLINA	3	\$643,101.49	0.14% 0	\$0.00	NA 0
	NK OF NORTH CAROLINA A RTH CAROLINA CORPORATION	1	\$94,721.74	0.02%	\$0.00	NA 0
BAI	NK OF OAK RIDGE	1	\$158,847.57	0.03% 0	\$0.00	NA 0
BAI	NK OF RUSTON A CORP	2	\$143,000.00	0.03% 0	\$0.00	NA 0
BA	NK OF SOUTH CAROLINA (THE)	1	\$232,000.00	0.05% 0	\$0.00	NA 0
BAI	NK OF THE OZARKS	1	\$58,086.78	0.01% 0	\$0.00	NA 0
BAI	NKERS TRUST COMPANY	2	\$294,696.81	0.06% 0	\$0.00	NA 0
BAI	NKIOWA	1	\$139,984.42	0.03% 0	\$0.00	NA 0
BAI	NKPLUS A CORP	1	\$415,000.00	0.09% 0	\$0.00	NA 0
BAI UNI	RAGA COUNTY FEDERAL CREDIT ON	1	\$64,780.03	0.01%	\$0.00	NA 0
BAI	RRONS MORTGAGE GROUP, LTD	1	\$229,821.75	0.05% 0	\$0.00	NA 0
D/B	Y VALLEY MORTGAGE GROUP /A PACIFIC BAY LENDING DUP	2	\$407,000.00	0.09% 0	\$0.00	NA 0
	MC MORTGAGE LLC A LIMITED BILITY COMPANY	1	\$101,270.08	0.02% 0	\$0.00	NA 0
BEE	CHIVE FEDERAL CREDIT UNION	1	\$70,000.00	0.02% 0	\$0.00	NA 0
BEN	ICHMARK COMMUNITY BANK	1	\$107,500.00	0.02% 0	\$0.00	NA 0
	JE BRICK FINANCIAL LLC, A ZONA LLC	1	\$264,819.00	0.06%	\$0.00	NA 0
BOI	FI FEDERAL BANK	2	\$496,358.12	0.11% 0	\$0.00	NA 0
	ND STREET MORTGAGE, LLC, A ITED LIABILITY CORPORATION	1	\$307,614.84	0.07% 0	\$0.00	
	STON PRIVATE BANK & TRUST MPANY	1	\$246,463.42	0.05% 0	\$0.00	NA 0
	JLEVARD BANK	1	\$135,014.08	0.03% 0	\$0.00	NA 0
BRA	ANCH BANKING AND TRUST MPANY	61		2.45% 0		

BRAND MORTGAGE GROUP, LLC	2	\$375,057.14	0.08% 0 \$0.00	NA 0
BURLING BANK	1	\$159,000.00	0.03% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION A	1	\$80,000.00	0.02% 0 \$0.00	NA 0
VIRGINIA CORPORATION	1	•		
CAPITAL BANK N.A	1	\$188,631.50	0.04% 0 \$0.00	NA 0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,596.47	0.04% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C	3	\$550,340.19	0.12% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,615,837.05	0.35% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.02% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$869,000.00	0.19% 0 \$0.00	NA 0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$375,151.04	0.08% 0 \$0.00	NA 0
CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05% 0 \$0.00	NA 0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$89,860.74	0.02% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	3	\$432,900.00	0.09% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LLC	2	\$313,100.00	0.07% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$91,765.87	0.02% 0 \$0.00	NA 0
CAPITOL BANK	1	\$342,500.00	0.07% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$106,686.06	0.02% 0 \$0.00	NA 0
CAPSTONE LENDING CORP	1	\$287,143.88	0.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,933.54	0.03% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$148,926.59	0.03% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$162,119.83	0.03% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,430.93	0.03% 0 \$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$41,201.09	0.01% 0 \$0.00	NA 0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,500.00	0.02% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,545.07	0.04% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$72,000.00	0.02% 0 \$0.00	NA 0
CENTRAL BANK	1	\$129,063.66	0.03% 0 \$0.00	NA 0
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$257,000.00	0.06% 0 \$0.00	NA 0

CHARTER WEST NATIONAL BANK A CORP	1	\$107,860.07	0.02% 0 \$0.0	0 NA
CHICAGO FINANCIAL SERVICES, INC	1	\$139,230.00	0.03% 0 \$0.0	0 NA
CHURCHILL MORTGAGE CORPORATION	2	\$389,839.27	0.08% 0 \$0.0	0 NA
CITIBANK,N.A	131	\$14,630,851.20	3.15% 0 \$0.0	0 NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,926.59	0.03% 0 \$0.0	0 NA
CITY BANK MORTGAGE	1	\$104,400.00	0.02% 0 \$0.0	0 NA
CLEAR MOUNTAIN BANK	2	\$262,010.00	0.06% 0 \$0.0	0 NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.06% 0 \$0.0	0 NA
COLE TAYLOR BANK	14	\$2,755,022.34	0.59% 0 \$0.0	0 NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.06% 0 \$0.0	0 NA
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,441.83	0.02% 0 \$0.0	
COLONIAL MORTGAGE CO	3	\$288,000.00	0.06% 0 \$0.0	1 1
COMERICA BANK	1	\$183,525.84	0.04% 0 \$0.0	0 NA
COMMAND CAPITAL MORTGAGE SERVICES	1	\$84,000.00	0.02% 0 \$0.0	0 NA
COMMERCIAL BANK	1	\$88,548.26	0.02% 0 \$0.0	0 NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$193,595.48	0.04% 0 \$0.0	0 NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$322,643.93	0.07% 0 \$0.0	0 NA
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$211,025.01	0.05% 0 \$0.0	0 NA
COMMUNITY BANK OF MISSISSIPPI	2	\$325,474.21	0.07% 0 \$0.0	0 NA
COMMUNITY FEDERAL SAVINGS BANK	1	\$330,000.00	0.07% 0 \$0.0	0 NA
COMMUNITY FIRST NATIONAL BANK	1	\$249,600.00	0.05% 0 \$0.0	0 NA
COMMUNITY MORTGAGE CORPORATION	1	\$91,887.70	0.02% 0 \$0.0	0 NA
COMMUNITY NATIONAL BANK	1	\$114,678.83	0.02% 0 \$0.0	0 NA
COMPASS BANK	6	\$1,560,203.58	0.34% 0 \$0.0	0 NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,500.00	0.07% 0 \$0.0	0 NA
CONNECTICUT HOME MORTGAGE	1	\$413,976.99	0.09% 0 \$0.0	0 NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$326,726.28	0.07% 0 \$0.0	0 NA
CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.04% 0 \$0.0	0 NA
	1	\$161,424.11	0.03% 0 \$0.0	0 NA

CORNERSTONE HOME LENDING, INC				
CORNERSTONE MORTGAGE	1	\$139,000.00	0.03% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	5	\$979,838.16	0.21% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$53,400.00	0.01% 0 \$0.00	NA 0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0
COUNTYBANK	2	\$233,607.01	0.05% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE		Ψ233,007.01		IVA
ASSOCIATION, INC	1	\$125,886.70	0.03% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$202,000.00	0.04% 0 \$0.00	NA 0
DACOTAH BANK	1	\$95,500.00	0.02% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$371,000.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC - COR	1	\$249,501.68	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$640,091.81	0.14% 0 \$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$158,875.00	0.03% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$218,000.00	0.05% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$227,000.00	0.05% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,000.00	0.04% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$485,260.13	0.1% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,080.63	0.02% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$64,000.00	0.01% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$208,535.90	0.04% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	8	\$1,192,400.00	0.26% 0 \$0.00	NA 0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.02% 0 \$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$284,919.41	0.06% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES	1	\$390,000.00	0.08% 0 \$0.00	NA 0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$134,040.19	0.03% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$198,344.00	0.04% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$120,000.00	0.03% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	7	\$1,264,200.00	0.27% 0 \$0.00	NA 0
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ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$125,098.33	0.03% 0 \$0.00	NA
ENTERPRISE BANK & TRUST (MISSOURI)	1	\$135,000.00	0.03% 0 \$0.00	NA
ESSEX BANK	2	\$677,112.91	0.15% 0 \$0.00	NAC
EVERETT FINANCIAL INC	1	\$51,000.00	0.01% 0 \$0.00	NAC
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,346.78	0.02% 0 \$0.00	NA
EXTRACO BANKS N.A	1	\$137,300.00	0.03% 0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$185,802.02	0.04% 0 \$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$109,069.00	0.02% 0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$198,550.11	0.04% 0 \$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$100,000.00	0.02% 0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$297,839.21	0.06% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$124,105.49	0.03% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,864.75	0.04% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,097.87	0.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$302,657.10	0.07% 0 \$0.00	NA
FAITH COMMUNITY UNITED CREDIT UNION	1	\$21,477.21	0% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$663,455.45	0.14% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.09% 0 \$0.00	NA
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$159,148.00	0.03% 0 \$0.00	NA
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.05% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$389,884.01	0.08% 0 \$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$133,000.00	0.03% 0 \$0.00	NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$119,135.68	0.03% 0 \$0.00	NA
FIRST BANK AND TRUST	1	\$69,975.00	0.02% 0 \$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF	2	\$364,369.06	0.08% 0 \$0.00	NA

GEORGIA A STATE CHARTERED BANK		1		
FIRST BANK, A NC CORPORATION	1	\$158,855.03	0.03% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,212.83	0.02% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$126,102.92	0.03% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$583,443.12	0.13% 0 \$0.00	NA
FIRST CENTURY BANK, N.A	1	\$200,000.00	0.04% 0 \$0.00	NA (
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$829,984.23	0.18% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$219,224.92	0.05% 0 \$0.00	NA (
FIRST COLLINSVILLE BANK	1	\$67,519.68	0.01% 0 \$0.00	NA (
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$49,642.20	0.01% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$167,790.62	0.04% 0 \$0.00	NA (
FIRST COMMERCIAL BANK	1	\$100,277.24	0.02% 0 \$0.00	NA (
FIRST COMMUNITY BANK	1	\$168,783.47	0.04% 0 \$0.00	NA (
FIRST CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA (
FIRST FEDERAL BANK OF WI	1	\$133,000.00	0.03% 0 \$0.00	NA (
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$40,000.00	0.01% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$298,647.45	0.06% 0 \$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$168,791.35	0.04% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$102,016.12	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$185,679.11	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$1,696,209.19	0.37% 0 \$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.02% 0 \$0.00	NA
FIRST NBC BANK	1	\$84,892.12	0.02% 0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,200.00	0.04% 0 \$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$164,579.21	0.04% 0 \$0.00	NA
FIRST SECURITY BANK	2	\$188,000.00	0.04% 0 \$0.00	NA
FIRST SECURITY BANK, INC	1	\$208,000.00	0.04% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$76,938.16	0.02% 0 \$0.00	NA
FIRST VOLUNTEER BANK	1	\$167,000.00	0.04% 0 \$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$65,005.67	0.01% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19		0.87% 0 \$0.00	NA
	1	\$75,000.00	0.02% 0 \$0.00	NA

1	\$413,996.49	0.09% 0 \$0.00	NA 0
1	\$154,600.00	0.03% 0 \$0.00	NA 0
1	\$352,443.06	0.08% 0 \$0.00	NA 0
1	\$395,000.00	0.09% 0 \$0.00	NA 0
25	\$3,509,770.00	0.76% 0 \$0.00	NA 0
1	\$96,301.35	0.02% 0 \$0.00	NA 0
6	\$1,107,700.00	0.24% 0 \$0.00	NA 0
19	\$3,035,969.31	0.65% 0 \$0.00	NA 0
1	\$417,000.00	0.09% 0 \$0.00	NA 0
1	\$304,000.00	0.07% 0 \$0.00	NA 0
1	\$84,391.73	0.02% 0 \$0.00	NA 0
1	\$234,509.73	0.05% 0 \$0.00	NA 0
4	\$856,099.39	0.18% 0 \$0.00	NA 0
1	\$152,000.00	0.03% 0 \$0.00	NA 0
6	\$1,301,690.74	0.28% 0 \$0.00	NA 0
1	\$380,226.98	0.08% 0 \$0.00	NA 0
1	\$157,692.38	0.03% 0 \$0.00	NA 0
2	\$418,000.00	0.09% 0 \$0.00	NA 0
2	\$236,547.47	0.05% 0 \$0.00	NA 0
1	\$125,000.00	0.03% 0 \$0.00	NA 0
1	\$203,104.67	0.04% 0 \$0.00	NA 0
1	\$91,642.19	0.02% 0 \$0.00	NA 0
2	\$670,000.00	0.14% 0 \$0.00	NA 0
1	\$130,000.00	0.03% 0 \$0.00	NA 0
1	\$239,240.00	0.05% 0 \$0.00	NA 0
1	\$34,749.54	0.01% 0 \$0.00	NA 0
1	\$167,293.48	0.04% 0 \$0.00	NA 0
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HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$311,000.00	0.07%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	2	\$569,900.00	0.12% 0	\$0.00	NA
HSBC BANK USA, N.A	2	\$483,372.37	0.1% 0	\$0.00	NA
IAB FINANCIAL BANK	1	\$234,000.00	0.05% 0		NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.05% 0		NA
INLAND BANK & TRUST	1	\$380,000.00	0.08% 0	\$0.00	NA
INLAND BANK AND TRUST	1	\$145,266.60	0.03% 0		NA
INLAND BANK AND TRUST, A CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$258,127.31	0.06% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$204,364.38	0.04% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	27	\$4,941,400.00	1.07% 0		NA
INTERLINC MORTGAGE SERVICES LLC	1	\$74,600.00	0.02% 0		NA
INTRUST BANK. N.A	1	\$75,000.00	0.02% 0	\$0.00	NA
INVESTAR BANK	2	\$122,089.96	0.03% 0		NA
IQ CREDIT UNION	2	\$383,284.39	0.08% 0		NA
IVY MORTGAGE, INC	1	\$250,219.98	0.05% 0		NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,800.00	0.06% 0		NA
J PHILIPS MORTGAGE, INC	1	\$164,500.00	0.04% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	273	\$47,265,781.05	10.19% 0		NA
KENILWORTH FINANCIAL, INC	2	\$320,000.00	0.07% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$235,304.01	0.05% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$602,366.53	0.13% 0	\$0.00	NA
KITSAP BANK A WASHINGTON CORPORATION	1	\$293,000.00	0.06%	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.01% 0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$80,050.00	0.02% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$893,048.41	0.19% 0		NA
LAKEVIEW MORTGAGE, INC	1	\$240,000.00	0.05% 0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$184,000.00	0.04% 0	\$0.00	NA
LAYTON STATE BANK	1	\$301,500.00	0.06% 0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	3	\$705,490.10	0.15% 0	\$0.00	NA
LEADER BANK, NA	1	\$325,000.00	0.07% 0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$93,200.00	0.02% 0	\$0.00	NA
T DIGOLAL FEDERAL GALANICO RANK		¢02 000 00	0.02% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	0.02 /6 0	ψ0.00	1 17 1

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	LINCOLN FEDERAL SAVINGS BANK						
	OF NEBRASKA, A CORPORATION	1	†221 500 00	2.250.0	*2.00	NT A	+
	LINCOLN SAVINGS BANK	1	\$231,500.00				_
	LOAN SIMPLE, INC	1	\$90,361.40	0.02% 0			1
	LOANDEPOT.COM, LLC	32	\$6,951,202.87	1.5% 0	\$0.00	NA	1
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,025.24	0.04% 0	\$0.00		┸
N	M&T BANK	14	\$2,564,373.92	0.55% 0	\$0.00	NA	(
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$58,959.80	0.01% 0	\$0.00	NA	(
N	MARKET MORTGAGE CO., LTD	1	\$183,400.00	0.04% 0	\$0.00	NA	
N	MARKETPLACE HOME MORTGAGE, LLC	1	\$297,000.00				Ī
	MARQUETTE BANK	1	\$104,000.00	0.02% 0	\$0.00	NA	(
N	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$125,000.00	0.03% 0			Ī
N	MCLEAN MORTGAGE CORPORATION	2	\$267,718.51	0.06% 0	\$0.00	NA	1
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	0.02% 0	\$0.00	NA	. (
N	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,728.56				T
	MERIDIAN BANK	2	\$277,412.96	0.06% 0	\$0.00	NA	1
I N	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03% 0	\$0.00		
N	MGM MORTGAGE COMPANY	1	\$158,847.57	0.03% 0	\$0.00	NA	(
N	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$138,998.15	0.03% 0	\$0.00		Ī
N	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	_ 1	\$65,527.70	0.01% 0	\$0.00	NA	1
A	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$126,085.26	0.03% 0	\$0.00	NA	
N	MIDWEST MORTGAGE CAPITAL LLC	1	\$172,870.23	0.04% 0	\$0.00	NA	
N	MILLENIUM HOME MORTGAGE LLC	1	\$355,000.00	0.08% 0	\$0.00	NA	
N	MILLENNIUM BANK	2	\$405,932.84	0.09% 0	\$0.00	NA	
N	MILLSTREAM AREA CREDIT UNION	1	\$48,000.00	0.01% 0	\$0.00	NA	_
N	MONARCH BANK	1	\$220,000.00	0.05% 0	\$0.00	NA	
	MONARCH BANKDBA MONARCH MTG	2	\$291,389.30	0.06% 0	\$0.00	NA	
N	MORTGAGE AMERICA, INC	1	\$77,500.00	0.02% 0	\$0.00	NA	
N	MORTGAGE CAPITAL ASSOCIATES	1	\$202,043.38	0.04% 0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, NC., A CALIFORNIA CORPORATION	1	\$171,992.25	0.04%	\$0.00	NA	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$125,098.33	0.03% 0	\$0.00	NA	
<u>. </u>					-	-	

COMPANY	[
MORTGAGE MASTER, INC	5	\$1,142,987.71	0.25% 0 \$0.00	NA 0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$94,047.84	0.02% 0 \$0.00	NA
MORTGAGE SERVICES III LLC	1	\$195,000.00	0.04% 0 \$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$129,584.20	0.03% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$174,968.46	0.04% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$96,000.00	0.02% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$158,549.73	0.03% 0 \$0.00	NA 0
NATIONAL PENN BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	12	\$2,498,842.88	0.54% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,800.00	0.07% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$376,676.90	0.08% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$149,900.00	0.03% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	11	\$2,299,819.83	0.5% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$116,000.00	0.03% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$115,129.07	0.02% 0 \$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$322,650.49	0.07% 0 \$0.00	NA
NORTH ISLAND FINANCIAL CU	1	\$174,732.34	0.04% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$161,000.00	0.03% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$239,000.00	0.05% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$414,054.50	0.09% 0 \$0.00	NA
NOVA FINANCIAL &INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$70,000.00	0.02% 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	10	\$2,563,459.60	0.55% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$357,407.05	0.08% 0 \$0.00	NA
OAK STAR BANK	1	\$52,358.39	0.01% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.04% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$309,767.30	0.07% 0 \$0.00	NA 0
ONE BANK AND TRUST, N.A	1	\$122,108.32	0.03% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$463,000.00	0.1% 0 \$0.00	NA 0
ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION	1	\$155,869.19	0.03% 0 \$0.00	NA
PACIFIC OAKS FCU	1	\$160,000.00	0.03% 0 \$0.00	NA 0
	1	\$270,000.00	0.06% 0 \$0.00	NA 0

PACOR MORTGAGE CORP AN ILLINOIS CORPORATION						
PACOR MORTGAGE CORP COR	1	\$270,000.00	0.06% 0 \$	0.00	NA	0
PAINESVILLE CREDIT UNION	1	\$54,000.00	0.01% 0\$	0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$211,614.75	0.05% 0 \$	0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,355.95	0.02% 0 \$	0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$568,537.03	0.12% 0 \$	0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$294,120.00	0.06% 0 \$	0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$878,929.03	0.19% 0 \$	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,687.85	0.04% 0 \$	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,000.00	0.03% 0 \$	0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$192,629.66	0.04% 0 \$	0.00	NA	0
PATRIOT BANK MORTGAGE, INC	3	\$407,621.93	0.09% 0 \$	0.00	NA	C
PATRIOT FEDERAL CREDIT UNION	2	\$250,869.19	0.05% 0 \$	0.00	NA	C
PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.03% 0 \$	0.00	NA	(
PENNYMAC LOAN SERVICES, LLC	1	\$400,000.00	0.09% 0 \$	0.00	NA	(
PEOPLES BANK TEXAS CORPORATION	1	\$174,732.34	0.04% 0 \$	0.00	NA	C
PEOPLES BANK, A TEXAS CORPORATION	1	\$103,610.00	0.02% 0 \$	0.00	NA	C
PERL MORTGAGE, INC	3	\$418,576.21	0.09% 0\$	0.00	NA	(
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,007.26	0.09% 0 \$	0.00	NA	C
PHH DBA COLDWELL BANKER HOME LOANS	1	\$73,871.04	0.02% 0 \$	0.00	NA	C
PHH MORTGAGE CORPORATION	2	\$325,140.57	0.07% 0 \$	0.00	NA	(
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.09% 0 \$	0.00	NA	(
PINNACLE BANK	2	\$447,500.00	0.1% 0\$	0.00	NA	(
PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	\$69,800.00	0.02% 0 \$	0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORP	1	\$413,976.98	0.09% 0 \$	0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,000.00	0.08% 0 \$	0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$341,041.89	0.07% 0 \$	0.00	NA	C

PIONEER BANK, SSB	1	\$102,985.19	0.02%	\$0.00	NA 0
PJL FINANCIAL GROUP, INC., A	1	\$118,500.00	0.03%	so oo	NA 0
TEXAS CORPORATION		Ψ110,200.00	0.0370	φο.σσ	11710
PLAINS COMMERCE BANK A	3	\$400,400.00	0.09%	\$0.00	NA 0
CORPORATION	1.0	. ,			
PLAZA HOME MORTGAGE	16		0.73%		
PLAZA HOME MORTGAGE, INC	3	\$865,700.00	0.19% (\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$11,439,560.34	2.47%	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$142,969.53	0.03%	\$0.00	NA 0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$114,177.05	0.02%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC., A					
CORPORATION	1	\$185,000.00	0.04%	ļ	
PREMIER MTG RESOURCES, LLC	1	\$296,747.50	0.06%	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$116,000.00	0.03%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	3	\$353,974.83	0.08%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$88,991.00	0.02%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,477.05	0.02%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$528,886.22	0.11%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$248,199.33	0.05%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,468,519.15	0.75%	\$0.00	NA 0
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$217,818.75	0.05%	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$314,000.00	0.07%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$99,279.74	0.02%	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,650.00	0.05%	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$313,000.00	0.07%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A	7	\$1,220,058.00	0.26% (\$0.00	NA 0
LIMITED LIABILITY COMPANY	·				
PULASKI BANK	2	\$166,819.74	0.04%	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$801,793.23	0.17%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVING BANK	1	\$90,698.54	0.02%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,023,304.25	0.22%	\$0.00	NA 0
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QUEENSBOROUGH NATIONAL B&T CO	1	\$106,500.00	0.02% 0 \$0.00	NA 0
QUICKEN LOANS INC	197	\$40,657,479.45	8.77% 0 \$0.00	NA 0
R BANK	2	\$344,004.29	0.07% 0 \$0.00	NA 0
RBS CITIZENS, NA	53	\$6,547,602.09	1.41% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$92,900.00	0.02% 0 \$0.00	NA 0
RED ROCK CREDIT UNION, A	4	ф1 72 000 00	0.04% 0.00	NT 4 0
COLORADO CREDIT UNION	1	\$173,000.00	0.04% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$120,000.00	0.03% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$198,489.57	0.04% 0 \$0.00	NA 0
RELIANCE BANK	2	\$326,407.71	0.07% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$90,000.00	0.02% 0 \$0.00	NA 0
	2	\$290,000.00	0.02% 0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	Z	\$290,000.00	0.00% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,000.00	0.04% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$198,500.00	0.04% 0 \$0.00	NA 0
REVOLUTIONARY MTG COMPANY	1	\$133,000.00	0.03% 0 \$0.00	NA 0
RHMC FINANCIAL CORP	1	\$177,000.00	0.04% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$304,960.74	0.07% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$718,280.26	0.15% 0 \$0.00	NA 0
RUEDY & STITES ADVERTISING	U	\$710,200.20	0.13% 0 \$0.00	NAU
COMPANY	1	\$274,000.00	0.06% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,138.77	0.02% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITTED LIABILITY CORPORATION	1	\$167,000.00	0.04% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$88,000.00	0.02% 0 \$0.00	NA 0
SANBORN MORTGAGE CORPORATION	2	\$449,000.00	0.1% 0 \$0.00	NA 0
SANDY SPRING BANK	1	\$251,250.00	0.05% 0 \$0.00	NA 0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$150,000.00	0.03% 0 \$0.00	NA 0
SCOTT CREDIT UNION	1	\$78,427.29	0.02% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	1	\$308,000.00	0.07% 0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY	1	\$385,000.00	0.08% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$208,506.96	0.04% 0 \$0.00	NA 0
SECURITYPLUS FEDERAL CREDIT	2	\$257,628.33	0.04% 0 \$0.00	NA 0
UNION CEDVICEDET DANK	1	·		
SERVISFIRST BANK	1	\$287,911.23	0.06% 0 \$0.00	NA 0

SERVISFIRST BANK A CORPORATION	1	\$85,500.00	0.02% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$143,000.00	0.03% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$75,000.00	0.02% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY,				
LLC	1	\$174,300.00	0.04% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$105,000.00	0.02% 0 \$0.00	NA 0
SIGNATURE MORTGAGE	3	¢904 516 10	0.17% 0 \$0.00	
CORPORATION	3	\$804,516.10		
SILVERCREEK FINANCE CORP	1	\$377,263.00	0.08% 0 \$0.00	
SIMMONS FIRST NATIONAL BANK	3	\$408,065.03	0.09% 0 \$0.00	NA 0
SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.01% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$145,000.00	0.03% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,500.00	0.05% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	_1	\$413,996.49	0.09% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$120,000.00	0.03% 0 \$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$305,000.00	0.07% 0 \$0.00	
SOUTHWEST MISSOURI BANK	1	\$74,463.29	0.02% 0 \$0.00	1
SRP FEDERA CREDIT UNION	1	\$50,000.00	0.01% 0 \$0.00	
SRP FEDERAL CREDIT UNION	2	\$144,534.86	0.03% 0 \$0.00	1
SRP FREDERAL CREDIT UNION	1	\$94,000.00	0.02% 0 \$0.00	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$44,675.88	0.01% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	28		0.5% 0 \$0.00	
STEARNS LENDING INC	82	\$17,211,259.05	3.71% 0 \$0.00	
STIFEL BANK AND TRUST	2	\$374,804.36	0.08% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$248,300.00	0.05% 0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	5	\$780,300.00	0.17% 0 \$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$185,200.00	0.04% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$83,903.13	0.02% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION		\$420,070,50	0.09% 0 \$0.00	
- COR	2	\$420,979.50		
SUNMARK FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04% 0 \$0.00	NA
SUNTRUST MORTGAGE, INC	121	\$17,173,660.04	3.7% 0 \$0.00	NA
SYNERGY ONE LENDING, INC. A CORP	1	\$159,000.00	0.03% 0 \$0.00	

SYNOVUS MORTGAGE CORP	2	\$403,188.87	0.09% 0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CA CORP	1	\$330,000.00	0.07% 0 \$0.00	NA 0
T. J. FINANCIAL, INC., A	1	¢222 000 00		
CALIFORNIA CORPORATION	1	\$222,000.00	0.05% 0 \$0.00	NA 0
T.J. FINANCIAL, INC	1	\$297,825.17	0.06% 0 \$0.00	NA 0
TCF NATIONAL BANK	6	\$424,469.12	0.09% 0 \$0.00	NA 0
TEG FEDERAL CREDIT UNION	1	\$105,000.00	0.02% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$230,000.00	0.05% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT	2	\$25.C.COO.O.5	0.000 0.00	NIA O
UNION	2	\$256,690.05	0.06% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION,	2	\$719,950.00	0.16% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	۷	\$719,930.00	0.10 % 0 \$0.00	NAU
THE ANDERSON FINANCIAL GROUP,	1	\$198,568.79	0.04% 0 \$0.00	NA 0
INC	1	\$170,500.77		IVA
THE ARLINGTON BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0
THE BANK OF CANTON, A	1	\$197,115.49	0.04% 0 \$0.00	NA 0
CORPORATION	1	,		
THE BANK OF MAINE	1	\$108,000.00	0.02% 0 \$0.00	NA 0
THE BANK OF MAINE A FEDERALLY	1	\$81,000.00	0.02% 0 \$0.00	NA 0
CHARTERED SAVINGS BANK		+,		
THE BRADFORD NATIONAL BANK	1	\$307,752.68	0.07% 0 \$0.00	NA 0
OF GREENVILLE		·		
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$250,295.95	0.05% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE				
CORPORATION	2	\$713,976.99	0.15% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$113,184.21	0.02% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A	1			11710
FEDERAL SAVINGS BANK	2	\$294,709.78	0.06% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK. A				
FEDERAL SAVINGS BANK	1	\$100,792.35	0.02% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	38	\$4,950,942.20	1.07% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$79,438.59	0.02% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	4	\$988,024.93	0.21% 0 \$0.00	NA 0
THE NEW WINDSOR STATE BANK	1	\$346,000.00	0.07% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST				
COMPANY	1	\$302,859.62	0.07% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST				
COMPANY A BANKING	1	\$148,850.06	0.03% 0 \$0.00	NA 0
CORPORATION				
THE SOUTHERN CREDIT UNION A	1	\$123,500.00	0.03% 0 \$0.00	NA 0
STATE CHARTERED CREDIT UNION	1	\$123,300.00	0.03700 \$0.00	NAU
THE UNIVERSITY NATIONAL BANK				
OF LAWRENCE, A KANSAS	1	\$109,800.00	0.02% 0 \$0.00	NA 0
FEDERALLY				
TIDEWATER MORTGAGE SERVICES,	1	\$80,000.00	0.02% 0 \$0.00	NA 0
INC	_	+ = = , = = =		1 2

1	\$209,589.35	0.05% 0	\$0.00	NA 0
2	\$133,078.94	0.03% 0	\$0.00	NA 0
1	\$207,377.35			
3	\$768,527.00	0.17% 0	\$0.00	NA 0
1	\$120,000.00	0.03% 0	\$0.00	NA 0
1	\$159,862.76	0.03% 0	\$0.00	
1	\$82,079.92	0.02% 0	\$0.00	NA 0
1	\$160,000.00			
1	\$300,000.00	0.06% 0	\$0.00	NA 0
1	\$84,000.00	0.02% 0	\$0.00	NA 0
2	\$312,500.00	0.07% 0	\$0.00	NA 0
26	\$4,523,571.43			NA 0
3	\$479,456.63	0.1% 0	\$0.00	
1	\$116,168.17	0.03% 0	\$0.00	
1	\$295,200.00	0.06% 0	\$0.00	
1	\$105,900.00	0.02% 0	\$0.00	NA 0
1	\$110,000.00	0.02% 0	\$0.00	NA 0
1	\$158,840.09	0.03% 0	\$0.00	NA 0
1	\$131,285.74	0.03% 0	\$0.00	NA 0
1	\$413,799.71	0.09% 0	\$0.00	NA 0
1	\$152,000.00			NA 0
18	\$4,160,236.00			NA 0
1	\$209,000.00			
1	\$40,250.00	0.01% 0	\$0.00	NA 0
1	\$174,756.82	0.04% 0	\$0.00	NA 0
1	\$143,500.00	0.03% 0	\$0.00	NA 0
1	\$45,600.00	0.01% 0	\$0.00	NA 0
1	\$181,500.00	0.04% 0	\$0.00	NA 0
3	\$810,000.00	0.17% 0	\$0.00	NA 0
1	\$228,000.00	0.05% 0	\$0.00	NA 0
1	\$71,400.00	0.02% 0	\$0.00	NA 0
1	\$280,000.00	0.06%	\$0.00	NA 0
1	\$100,000.00	0.02% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,589.35 2 \$133,078.94 1 \$207,377.35 3 \$768,527.00 1 \$120,000.00 1 \$159,862.76 1 \$82,079.92 1 \$160,000.00 1 \$300,000.00 2 \$312,500.00 2 \$4,523,571.43 3 \$479,456.63 1 \$116,168.17 1 \$295,200.00 1 \$105,900.00 1 \$105,900.00 1 \$131,285.74 1 \$131,285.74 1 \$413,799.71 1 \$152,000.00 1 \$1,500.00 1 \$1,74,756.82 1 \$1,43,500.00 1 \$1,43,500.00	1 \$209,589.35 0.05% 0 2 \$133,078.94 0.03% 0 1 \$207,377.35 0.04% 0 3 \$768,527.00 0.17% 0 1 \$120,000.00 0.03% 0 1 \$159,862.76 0.03% 0 1 \$160,000.00 0.03% 0 1 \$300,000.00 0.06% 0 1 \$84,000.00 0.02% 0 2 \$312,500.00 0.07% 0 26 \$4,523,571.43 0.98% 0 3 \$479,456.63 0.1% 0 1 \$116,168.17 0.03% 0 1 \$1295,200.00 0.06% 0 1 \$131,285.74 0.03% 0 1 \$158,840.09 0.03% 0 1 \$131,285.74 0.03% 0 1 \$131,285.74 0.03% 0 1 \$152,000.00 0.02% 0 1 \$1137,799.71 0.09% 0 1 \$152,000.00 0.03% 0 1 \$143,799.71 0.09% 0 1 \$152,000.00 0.03% 0 1 \$143,799.71 0.09% 0 1 \$143,799.71 0.09% 0 1 \$143,799.71 0.09% 0 1 \$143,799.71 0.09% 0 1 \$143,500.00 0.01% 0 1 \$143,500.00 0.01% 0 1 \$143,500.00 0.01% 0 1 \$143,500.00 0.01% 0 1 \$143,500.00 0.01% 0 1 \$143,500.00 0.01% 0 1 \$143,500.00 0.01% 0 1 \$143,500.00 0.01% 0 1 \$143,500.00 0.01% 0 1 \$1443,500.00 0.01% 0 1 \$1443,500.00 0.01% 0 1 \$152,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$152,000.00 0.05% 0 1 \$144,000.00 0.05% 0	1 \$209,589.35 0.05% 0 \$0.00 2 \$133,078.94 0.03% 0 \$0.00 1 \$207,377.35 0.04% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$159,862.76 0.03% 0 \$0.00 1 \$159,862.76 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$312,500.00 0.07% 0 \$0.00 2 \$312,500.00 0.07% 0 \$0.00 3 \$479,456.63 0.1% 0 \$0.00 1 \$116,168.17 0.03% 0 \$0.00 1 \$116,168.17 0.03% 0 \$0.00 1 \$1159,900.00 0.02% 0 \$0.00 1 \$158,840.09 0.02% 0 \$0.00 1 \$158,840.09 0.03% 0 \$0.00 1 \$1510,000.00 0.02% 0 \$0.00 1 \$152,000.00 0.02% 0 \$0.00 1 \$1574,756.82 0.04% 0 \$0.00 1 \$143,500.00 0.03% 0 \$0.00 1 \$143,500.00 0.03% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$143,500.00 0.01% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$174,756.82 0.04% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00

VILLAGE BANK MORTGAGE CORPORATION	1	\$38,724.53	0.01% 0 \$0.00	NA
VIP MORTGAGE INC	2	\$461,903.62	0.1% 0 \$0.00	NA
WALL FINANCIAL INC	1	\$160,000.00	0.03% 0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$184,100.00	0.04% 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$139,131.65	0.03% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$248,940.46	0.05% 0 \$0.00	NA
WEI MORTGAGE CORPORATION, A CORPORATION	1	\$214,779.96	0.05% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$169,000.00	0.04% 0 \$0.00	NA
WELCOME HOME FINANCE, LP	1	\$273,000.00	0.06% 0 \$0.00	NA
WELLS FARGO BANK, N.A	435	\$83,943,947.70	18.1% 0 \$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$104,238.81	0.02% 0 \$0.00	NA
WESTSTAR MORTGAGE INC	3	\$904,244.47	0.19% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$466,604.70	0.1% 0 \$0.00	NA
WHITNEY BANK	2	\$246,621.44	0.05% 0 \$0.00	NA
WHITNEY BANK, MISSISIPPI CORPORATION	1	\$140,000.00	0.03% 0 \$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,000.00	0.04% 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0.05% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,746.84	0.03% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	0.03% 0 \$0.00	NA
WILSON & MUIR BANK & TRUST COMPANY	1	\$108,214.92	0.02% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$385,003.02	0.08% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,161,961.44	0.25% 0 \$0.00	NA
WMS SERIES LLC	1	\$149,621.58	0.03% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	12	\$868,628.42	0.19% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$369,279.62	0.08% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,587.36	0.15% 0 \$0.00	NA
ZEUS MORTGAGE, LTD	1	\$91,550.00	0.02% 0 \$0.00	NA
Unavailable	1 1	\$85,000.00	0.12% 0 \$0.00	NA
 Ullavallable	2,679	\$463,860,372.87	100% 0 \$0.00	1 1/1

Total

31418BQQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$85,320.97	0.09% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,284.21	0.1% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$142,000.00	0.15% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,092.64	0.13% 0 \$0.00	NA
	ARBOR BANK	1	\$115,000.00	0.12% 0 \$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$331,572.09	0.34% 0 \$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$132,265.26	0.14% 0 \$0.00	NA
	BANK OF AMERICA, N.A	13	\$2,109,032.39	2.18% 0 \$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$305,600.00	0.32% 0 \$0.00	NA
	BAY TO BAY LENDING, LLC	1	\$99,613.00	0.1% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$605,700.00	0.63% 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$77,452.63	0.08% 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$182,717.17	0.19% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,779.92	0.18% 0 \$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,473.68	0.08% 0 \$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$221,000.00	0.23% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$87,833.33	0.09% 0 \$0.00	NA
	CITIBANK,N.A	66	\$6,194,470.11	6.42% 0 \$0.00	NA
	CITIZENS BANK OF ADA	1	\$35,800.00	0.04% 0 \$0.00	NA
	COLE TAYLOR BANK	4	\$489,594.48	0.51% 0 \$0.00	NA
	COMPASS BANK	1	\$202,700.00	0.21% 0 \$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$145,700.00	0.15% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$217,550.00	0.23% 0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$31,731.24	0.03% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$189,072.51	0.2% 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,087.71	0.13% 0 \$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.06% 0 \$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$108,437.34	0.11% 0 \$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$324,829.93	0.34% 0 \$0.00	NA

EAGLE BANK AND TRUST	1	\$68,200.00	0.07% 0 \$0.00	NA
ECU MORTGAGE	1	\$61,071.23	0.06% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	11	\$1,143,150.00	1.18% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,588.65	0.06% 0 \$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$29,797.61	0.03% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$28,597.89	0.03% 0 \$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$180,000.00	0.19% 0 \$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$287,500.00	0.3% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$511,530.29	0.53% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,362.69	0.78% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$101,717.40	0.11% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,139.06	0.1% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES,LTD.BA LEGACY MUTUAL MORTGAGE	1	\$124,900.00	0.13% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$396,339.00	0.41% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,600.00	0.11% 0 \$0.00	
GREEN TREE SERVICING LLC	19	\$2,246,486.17	2.33% 0 \$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$79,976.23	0.08% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$714,944.27	0.74% 0 \$0.00	NA
HOME BANK	1	\$86,293.92	0.09% 0 \$0.00	NA
HOMESTREET BANK	8	\$1,773,279.39	1.84% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	4	\$429,734.78	0.45% 0 \$0.00	NA
HSBC BANK USA, N.A	1	\$179,939.97	0.19% 0 \$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIND BANK	1	\$192,000.00	0.2% 0 \$0.00	NA
INT HOME LOANS	1	\$75,500.00	0.08% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	15	\$1,108,871.07	1.15% 0 \$0.00	NA
LENDING SOLUTIONS, INC	1	\$206,578.11	0.21% 0 \$0.00	NA
LOANDEPOT.COM LLC	1	\$100,633.62	0.1% 0 \$0.00	NA
LOANDEPOT.COM, LLC	8	\$1,230,120.48	1.27% 0 \$0.00	NA
M&T BANK	4	\$297,347.07	0.31% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$92,250.00	0.1% 0 \$0.00	NA

MILEND INC A GEORGIA CORPORATION	1	\$270,000.00	0.28% 0 \$0.0	00 NA	70
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$90,000.00	0.09% 0 \$0.0	00 NA	7 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,000.00	0.32% 0 \$0.0	00 NA	7 0
NATIONS RELIABLE LENDING, LLC	1	\$170,500.00	0.18% 0 \$0.0	00 NA	70
NATIONSTARMORTGAGE	33	\$4,126,116.58	4.27% 0 \$0.0		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,601.62	0.18% 0 \$0.0	00 NA	7 C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.07% 0 \$0.0	00 NA	v 0
NYCB MORTGAGE COMPANY, LLC	2	\$417,500.00	0.43% 0 \$0.0	00 NA	7 C
OAK MORTGAGE GROUP INC	1	\$175,000.00	0.18% 0 \$0.0	00 NA	7 C
ONY GLO, INC	1	\$199,607.79	0.21% 0 \$0.0	00 NA	v 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,910.23	0.21% 0 \$0.0	00 NA	7 C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,000.00	0.13% 0 \$0.0	00 NA	, (
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$66,024.22	0.07% 0 \$0.0	NA	v (
PHH MORTGAGE CORPORATION	2	\$470,311.66	0.49% 0 \$0.0	00 NA	1
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$192,012.91	0.2% 0 \$0.0	00 NA	7 (
PLAZA HOME MORTGAGE, INC	1	\$84,500.00	0.09% 0 \$0.0	00 NA	7 (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,193,439.77	3.31% 0 \$0.0	00 NA	7 (
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$528,829.10	0.55% 0 \$0.0	NA	v (
PRIORITY HOME LENDING, LLC	1	\$59,500.00	0.06% 0 \$0.0	00 NA	7 (
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3% 0 \$0.0	NA	۷ (
PROSPERITY BANK	1	\$90,000.00	0.09% 0 \$0.0	00 NA	١(
QUICKEN LOANS INC	295	\$42,056,154.78	43.55% 0 \$0.0	00 NA	(
REGIONS BANK DBA REGIONS MORTGAGE	2	\$86,845.26	0.09% 0 \$0.0	NA	۱ (
RELIANCE FIRST CAPITAL, LLC	3	\$536,250.00	0.56% 0 \$0.0	00 NA	\ (
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$64,543.85	0.07% 0 \$0.0	00 NA	7 (
ROYAL UNITED MORTGAGE LLC	14	\$1,173,540.55	1.22% 0 \$0.0	00 NA	1
RPM MORTGAGE INC	1	\$360,295.03	0.37% 0 \$0.0	00 NA	7 (
SAGE BANK	1	\$185,000.00	0.19% 0 \$0.0	00 NA	7
SECURITY STATE BANK & TRUST	1	\$135,000.00	0.14% 0 \$0.0	00 NA	١ (
SHORE MORTGAGE	1	\$73,000.00	0.08% 0 \$0.0	00 NA	١ (
			0.33% 0 \$0.0		

	SOUTHERN STAR CAPITAL, LLC				
<u> </u>	DBA RELIANCE MORTGAGE C		* : : : : : : : : : : : : : : : : : : :		
	STATE FARM BANK, F.S.B	16	\$1,150,479.23	1.19% 0 \$0.00	NA 0
	STEARNS LENDING INC	7	\$1,167,578.52	1.21% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$105,000.00	0.11% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$107,242.10	0.11% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$846,915.25	0.88% 0 \$0.00	NA 0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$222,900.00	0.23% 0 \$0.00	NA 0
	TCF NATIONAL BANK	10	\$825,860.60	0.86% 0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$59,163.00	0.06% 0 \$0.00	NA 0
	TEXELL CREDIT UNION	1	\$113,600.00	0.12% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,069,976.21	1.11% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$62,000.00	0.06% 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$46,082.80	0.05% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$1,232,339.79	1.28% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,078.43	0.14% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,600.00	0.09% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	48	\$6,487,513.38	6.72% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$266,999.53	0.24% 0 \$0.00	NA 0
Total		751	\$96,560,471.70	100% 0 \$0.00	0
31418BQR0	1ST SOURCE BANK	4	\$323,543.69	0.93% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$113,004.82	0.32% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$316,000.00	0.91% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$168,910.82	0.49% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$371,208.01	1.07% 0 \$0.00	NA 0
<u> </u>	ASPIRE FINANCIAL, INC	1	\$148,800.00	0.43% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$273,791.40	0.79% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$393,328.29	1.13% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$590,848.08	1.7% 0 \$0.00	NA 0
· ·	BANK OF AMERICA, N.A	7	\$1,131,946.11	3.25% 0 \$0.00	NA 0

BRANCH BANKING AND TRUST COMPANY	1	\$95,325.00	0.27% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	13	\$1,974,016.80	5.67% 0 \$0.00	NA 0
CITIBANK,N.A	4	\$790,791.00	2.27% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$164,000.00	0.47% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$427,000.00	1.23% 0 \$0.00	NA 0
FAY SERVICING, LLC	1	\$129,848.12	0.37% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	2	\$565,690.11	1.62% 0 \$0.00	NA 0
FREEDOM MORTGAGE		·		
CORPORATION	2	\$165,800.00	0.48% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC	1	\$112,042.85	0.32% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES,		# 402 225 00	1 167 0 00 00	
LTD	2	\$403,225.00	1.16% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$132,702.98	0.38% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A	1.0	¢2.242.051.60	0.21% 0.00.00	NIA O
DELAWARE CORPORATION	18	\$3,242,851.60	9.31% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$88,000.00	0.25% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$189,195.89	0.54% 0 \$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.28% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$87,000.00	0.25% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$57,265.37	0.16% 0 \$0.00	NA 0
HOMESTAR FINANCIAL	1	Ф О ЗО 011 46		
CORPORATION	1	\$239,811.46	0.69% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	14	\$2,368,243.60	6.8% 0 \$0.00	NA 0
LADERA LENDING, INC	1	\$213,400.00	0.61% 0 \$0.00	NA 0
M&T BANK	18	\$1,435,912.48	4.12% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,948.40	1.03% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	10	\$1,556,589.00	4.47% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.44% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	7	\$1,080,594.74	3.1% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	3	\$432,268.69	1.24% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$720,500.00	2.07% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$259,000.00	0.74% 0 \$0.00	NA 0
PEOPLES BANK	2	\$243,700.00	0.7% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF		·		
PNC BANK, N.A	47	\$8,565,958.05	24.6% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,998.33	0.7% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$1,013,036.00	2.91% 0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$226,077.58	0.65% 0 \$0.00	NA 0
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	ROYAL UNITED MORTGAGE LLC	3	\$240,800.00	0.69% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,000.00	0.25% 0 \$0.00	NA 0
	SARASOTA MORTGAGE SERVICES LLC	1	\$52,500.00	0.15% 0 \$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$216,500.00	0.62% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	2	\$213,300.00	0.61% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,910.00	0.49% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,191.42	0.55% 0 \$0.00	NA 0
	TCF NATIONAL BANK	4	\$328,000.00	0.94% 0 \$0.00	NA 0
	TRIAD BANK	2	\$172,000.00	0.49% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$372,815.48	1.07% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$185,151.00	0.53% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,400.00	0.55% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.43% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$587,500.00	1.71% 0 \$0.00	NA 0
Total		218	\$34,820,742.17	100% 0 \$0.00	0
31418BQY5	IST PORTFOLIO LENDING CORPORATION	5	\$2,978,854.75	0.47% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP,A NEW JERSEY CORPORATI	1	\$528,000.00	0.08% 0 \$0.00	NA 0
	ACC GROUP INC	1	\$585,536.11	0.09% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$586,264.72	0.09% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,044,433.03	0.17% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$606,165.28	0.1% 0 \$0.00	NA 0
	CORPORATION				
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$769,539.21	0.12% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$769,539.21 \$423,745.75	0.12% 0 \$0.00 0.07% 0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK	1 1 4			NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MORTGAGE	1 1 4 5	\$423,745.75	0.07% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA		\$423,745.75 \$2,074,329.78	0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0

CORPORATION, A GEORGIA CORPORATION					
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	0.08% 0	\$0.00	NA
ARCSTONE FINANCIAL INC	6	\$3,445,643.54	0.55% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,484.17	0.09% 0		NA
AVEX FUNDING CORPORATION	4	\$2,254,576.19	0.36% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,118,000.00	0.49% 0	\$0.00	NA
BANK OF AMERICA, N.A	5	\$2,757,339.96	0.44% 0	\$0.00	NA
BANK OF MANHATTAN NA., A NATIONAL ASSOCIATION	1	\$438,759.88	0.07% 0		NA
BANK OF MANHATTAN, N.A	1	\$528,504.29	0.08% 0	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCATION	1	\$419,408.22	0.07% 0		NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	7	\$3,658,509.00	0.58% 0	\$0.00	NA
BANK OF MANHATTAN, NA., A NATIONAL ASSOCIATION	1	\$614,053.10	0.1% 0	\$0.00	NA
BI-COASTAL MORTGAGE, INC	3	\$1,404,530.00	0.22% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$469,775.58	0.07% 0		NA
BRIDGELOCK CAPITAL	1	\$424,000.00	0.07% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	10	\$5,035,028.86	0.8% 0		NA
CAPITAL ONE, N.A	10	\$5,650,543.78	0.9% 0		NA
CARTUS HOME LOANS	2	\$959,708.92	0.15% 0		NA
CATALYST MORTGAGE	2	\$1,074,310.54	0.17% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$1,139,100.86	0.18% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$455,906.72	0.07% 0		NA
CLIFFCO INC	1	\$511,328.70	0.08% 0		NA
COLE TAYLOR BANK	3	\$1,601,500.00	0.25% 0		NA
CONNECTONE BANK	1	\$580,000.00	0.09% 0		NA
CONTINENTAL HOME LOANS INC	1	\$623,700.06	0.1% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$562,000.00	0.09% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$449,337.06	0.07% 0	\$0.00	NA
CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	\$624,598.74	0.1% 0		NA
	1	\$625,500.00	0.1% 0	\$0.00	NA

CUSTOMIZED MORTGAGE SOLUTIONS, LLC				
DISCOVER HOME LOANS INC	15	\$7,721,115.95	1.22% 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES INC, INC A MASSACHUSETTS	1	\$434,359.16	0.07% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	13	\$6,834,231.71	1.08% 0 \$0.00	NA
ETHOS LENDING LLC	1	\$625,500.00	0.1% 0 \$0.00	NA
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$519,216.80	0.08% 0 \$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$452,660.18	0.07% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$507,734.12	0.08% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$1,156,328.56	0.18% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$559,156.55	0.09% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$973,563.63	0.15% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$527,704.90	0.08% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,665,775.01	0.42% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$487,514.62	0.08% 0 \$0.00	NA
FIRST WHOLESALE LENDING, INC	2	\$1,088,750.00	0.17% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,145,561.90	0.82% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$507,750.87	0.08% 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$470,000.00	0.07% 0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$456,311.69	0.07% 0 \$0.00	NA
GRAND CASTLE, INC	1	\$492,240.94	0.08% 0 \$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$528,750.00	0.08% 0 \$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$719,900.00	0.11% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,387,091.26	0.7% 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$517,500.00	0.08% 0 \$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT, A CAILFORNIA BANKING COR		\$546,194.15	0.09% 0 \$0.00	NA
	1	\$560,391.42	0.09% 0 \$0.00	NA
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HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR					
HOME SAVING & TRUST MORTGAGE	1	\$547,174.62	0.09%	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	2	\$970,567.03	0.15%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$17,592,689.37	2.79% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$4,733,132.39	0.75% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$625,500.00	0.1%	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$502,545.24			
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$575,604.74		ļ .	
HOMESTREET BANK	10	\$5,363,605.48	0.85%	\$0.00	NA (
HOMEWARD RESIDENTIAL INC	3	\$1,607,000.00	0.25%	\$0.00	NA (
IMPAC MORTGAGE CORP	24	\$13,018,980.00	2.06%	\$0.00	NA (
INTEGRITY HOME MORTGAGE CORPORATION	1	\$625,000.00	0.1% 0	\$0.00	NA
INTELTY INC A CALIFORNIA CORPORATION	1	\$545,195.64	0.09%	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$1,120,000.00	0.18%	\$0.00	NA (
JMAC LENDING, INCORPORATED	3	\$1,850,216.24		1	
JMJ FINANCIAL GROUP	1	\$454,529.40	0.07%	\$0.00	NA (
KWIK MORTGAGE CORPORATION	1	\$549,171.61	0.09%	\$0.00	NA (
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$469,500.00	0.07%	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$427,383.33	0.07%	\$0.00	NA (
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$625,500.00			
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$439,337.29	0.07%	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION		\$489,261.98	0.08%	\$0.00	NA
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$469,316.75	0.07%	\$0.00	NA
LOANDEPOT.COM, LLC	216	\$111,461,328.73	17.67% 0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$588,831.12			
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$449,351.63	0.07%	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING	1	\$529,219.20	0.08%	\$0.00	NA

LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,137,301.46	0.18% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,308.41	0.08% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$517,000.00	0.08% 0 \$0.00	NA 0
MBS CAPITAL GROUP, INC	1	\$503,200.00	0.08% 0 \$0.00	NA 0
MCJAB INC	1	\$473,301.69	0.08% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$486,765.75	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	5	\$2,722,176.95	0.43% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$591,108.36	0.09% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$459,307.17	0.07% 0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$565,183.04	0.09% 0 \$0.00	NA 0
MK LENDING CORP	1	\$496,000.00	0.08% 0 \$0.00	NA 0
MONARCH BANK	1	\$530,182.43	0.08% 0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,693,569.69	0.27% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$485,268.01	0.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$2,008,088.58	0.32% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$494,536.22	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	6	\$3,028,260.55	0.48% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	9	\$4,875,443.58	0.77% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	60	\$29,967,299.05	4.75% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,200.00	0.23% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	41	\$22,681,453.05	3.59% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$986,312.00	0.16% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	7	\$3,781,076.73	0.6% 0 \$0.00	NA 0
ONYX LENDING LLC	1	\$625,500.00	0.1% 0 \$0.00	NA 0
OPES ADVISORS INC	3	\$1,629,998.09	0.26% 0 \$0.00	NA 0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$479,500.00	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,718,500.00	0.43% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$461,250.00	0.07% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$4,215,898.52	0.67% 0 \$0.00	NA 0

1	\$449,865.24	0.07% 0 \$0.00	NA 0
1	\$447,439.86	0.07% 0 \$0.00	NA 0
1	\$600,000.00	0.1% 0 \$0.00	NA 0
1	\$469,285.33	0.07% 0 \$0.00	NA 0
5	\$2,497,266.96	0.4% 0 \$0.00	NA 0
8	\$4,434,902.38	0.7% 0 \$0.00	NA 0
17	\$8,826,542.34	1.4% 0 \$0.00	NA 0
4	\$2,060,000.00	0.33% 0 \$0.00	NA 0
10	\$5,049,392.07	0.8% 0 \$0.00	NA 0
1	\$505,287.05	0.08% 0 \$0.00	NA 0
37	\$20,419,374.17	3.24% 0 \$0.00	NA 0
3	\$1,546,589.74	0.25% 0 \$0.00	NA 0
114	\$59,581,852.19	9.44% 0 \$0.00	NA 0
1	\$471,000.00	0.07% 0 \$0.00	NA 0
42	\$22,171,347.33	3.51% 0 \$0.00	NA 0
1	\$622,081.19	0.1% 0 \$0.00	NA 0
1	\$583,120.40	0.09% 0 \$0.00	NA 0
1	\$506,467.35	0.08% 0 \$0.00	NA 0
2	\$980,549.60	0.16% 0 \$0.00	NA 0
1	\$488,500.00	0.08% 0 \$0.00	NA 0
1	\$432,389.91	0.07% 0 \$0.00	NA 0
3	\$1,596,639.25	0.25% 0 \$0.00	NA 0
1	\$557,826.80	0.09% 0 \$0.00	NA 0
1	\$507,251.62		
1	\$534,283.18	0.08% 0 \$0.00	NA 0
1	\$464,284.05		
89			
2	\$1,042,872.52	0.17% 0 \$0.00	NA 0
2	\$956,574.43	0.15% 0 \$0.00	NA 0
	8 17 4 10 1 37 3 114 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$447,439.86 1 \$600,000.00 1 \$469,285.33 5 \$2,497,266.96 8 \$4,434,902.38 17 \$8,826,542.34 4 \$2,060,000.00 10 \$5,049,392.07 1 \$505,287.05 37 \$20,419,374.17 3 \$1,546,589.74 114 \$59,581,852.19 1 \$471,000.00 42 \$22,171,347.33 1 \$622,081.19 1 \$583,120.40 1 \$596,467.35 2 \$980,549.60 1 \$488,500.00 1 \$432,389.91 3 \$1,596,639.25 1 \$557,826.80 1 \$507,251.62 1 \$534,283.18 1 \$464,284.05 89 \$48,011,827.49 2 \$1,042,872.52	1 \$447,439.86 0.07% 0 \$0.00 1 \$600,000.00 0.1% 0 \$0.00 1 \$469,285.33 0.07% 0 \$0.00 5 \$2,497,266.96 0.4% 0 \$0.00 8 \$4,434,902.38 0.7% 0 \$0.00 17 \$8,826,542.34 1.4% 0 \$0.00 4 \$2,060,000.00 0.33% 0 \$0.00 10 \$5,049,392.07 0.8% 0 \$0.00 37 \$20,419,374.17 3.24% 0 \$0.00 3 \$1,546,589.74 0.25% 0 \$0.00 11 \$59,581,852.19 9.44% 0 \$0.00 1 \$471,000.00 0.07% 0 \$0.00 42 \$22,171,347.33 3.51% 0 \$0.00 1 \$622,081.19 0.1% 0 \$0.00 1 \$583,120.40 0.09% 0 \$0.00 1 \$583,120.40 0.09% 0 \$0.00 1 \$488,500.00 0.08% 0 \$0.00 1 \$432,389.91 0.07% 0 \$0.00 1 \$432,389.91 0.07% 0 \$0.00 1 \$557,826.80 0.09% 0 \$0.00 1 \$464,284.05 0.07% 0 \$0.00 2 \$1,042,872.52 0.17% 0 \$0.00

ONEGATE MORTGAGE	• •	4.0 22.5 5 = 1			
RPORATION	38	\$20,892,885.11	3.31%	0 \$0.00	NA
	1	\$452,950.60	0.07%	0 \$0.00	NA
MMIT MORTGAGE BANKERS, INC	1				NAC
NQUEST FUNDING, LLC	4				NA
E GALKOWSKI COMPANY, INC. SA CORNERSTONE MORTGAGE	1	\$483,000.00			NA
E TURNKEY FOUNDATION INC. SA ARBOR FINANCIAL GR	1	\$540,600.00	0.09%	0 \$0.00	NA
DEWATER MORTGAGE SERVICES C A CORPORATION	1	\$564,666.90	0.09%	0 \$0.00	NA (
P WORLD INVESTMENT INC, A LIFORNIA CORPORATION	1	\$616,000.00	0.1%	0 \$0.00	NA (
I-EMERALD FINANCIAL GROUP, C, A DELAWARE CORPORATION	1	\$427,355.37	0.07%	0 \$0.00	NA
S. BANK N.A	94	\$51,941,503.43	8.23%	0 \$0.00	NA (
IITED AMERICAN MORTGAGE PRPORATION, A CALIFORNIA PRPORATI	3	\$1,427,150.00	0.23%	0 \$0.00	NA
C CREDIT UNION	1	\$615,072.21	0.1%	0.00	NA
E CREDIT UNION	2	\$1,057,538.61	0.17%	0.00	NA
ASHINGTON FIRST BANK A RGINA CHARTERED BANK	1	\$617,500.00	0.1%	0 \$0.00	NA
ATERMARK CAPITAL, INC., A LIFORNIA CORPORATION	2	\$1,206,659.25	0.19%	0 \$0.00	NA
EICHERT FINANCIAL SERVICES	9	\$4,942,392.30	0.78%	0 \$0.00	NA
ESTERN BANCORP	1	\$592,000.00	0.09%	0 \$0.00	NA
ESTSTAR MORTGAGE INC	1	\$469,203.13	0.07%	0 \$0.00	NA
HOLESALE CAPITAL PRPORATION, A CORPORATION	1	\$606,624.70	0.1%	0 \$0.00	NA
LLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED L	1	\$474,300.22	0.08%	0 \$0.00	NA
LLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LI	1	\$491,275.18	0.08%	0 \$0.00	NA
LLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY C	1	\$493,602.70	0.08%	0 \$0.00	NA
MS SERIES LLC	2	\$1,034,220.57	0.16%	0\$0.00	NA (
available	1	\$563,169.11	0.11%	0.00	NA (
	1,191	\$630,936,214.02	100%	0 \$0.00	0
T RATE HOME MORTGAGE, INC	2	\$1,356,730.00	0.61%	0 \$0.00	NA (
AA CAPITAL INVESTMENT, INC, A LIFORNIA CORPORATION	1	\$528,000.00	0.24%	0 \$0.00	NA
LIANCE WEST MORTGAGE, INC	2	\$972,797.36	0.44%	0 \$0.00	NAC
IBER SKY HOME MORTGAGE LLC	1	\$571,500.00	0.26%	0 \$0.00	NA (
	1	\$603,000.00	0.27%	0 \$0.00	NA
	MMIT MORTGAGE BANKERS INC MMIT MORTGAGE BANKERS, INC NQUEST FUNDING, LLC E GALKOWSKI COMPANY, INC. A CORNERSTONE MORTGAGE MPANY E TURNKEY FOUNDATION INC. 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AMERICAN MILLENIUM COMPANY LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,972,830.91	1.8% 0	\$0.00	NA
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$618,750.00	0.28%	\$0.00	NA
ARK MORTGAGE, INC	1	\$540,000.00	0.24% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$973,656.72			NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	0.21% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,442,500.00	2.01% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$528,465.39	0.24% 0	\$0.00	NA
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$613,480.62			NA
BM REAL ESTATE SERVICES, INC	1	\$455,357.50	0.21% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$493,633.64			NA
CAPITAL ONE, N.A	2	\$930,019.47	0.42% 0		NA
CAROLINA BANK	1	\$624,138.92	0.28% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2		0.51% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$491,608.35	0.22% 0	\$0.00	NA
CITYWIDE HOME LOANS	4	\$1,765,499.32	0.8% 0	1 1	NA
COLE TAYLOR BANK	15		3.6% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	7	\$3,736,171.63	1.69% 0	\$0.00	NA
CROSS RIVER BANK	1	\$624,119.38	0.28% 0		NA
CROSSCOUNTRY MORTGAGE INC	1	' '	0.23% 0	\$0.00	NA
CS FINANCIAL, INC	1	\$448,000.00	0.2% 0		NA
EVERBANK	20	· í í		1 1	NA
FINLEY PROPERTIES CORP	1	\$715,000.00	0.32% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	7-,00 1,00-100			NA
FIRST PRIORITY FINANCIAL INC	3		0.68% 0	1 1	NA
FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.28% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,302,653.00	2.4% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$1,112,667.93	0.5% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,281.42			NA
	1	\$492,899.79	0.22% 0	\$0.00	NA

GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,398,475.49	1.99% 0 \$0.00) NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.27% 0 \$0.00) NA	0
HOME SOLUTIONS GROUP, INC	3	\$1,384,006.06	0.63% 0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$3,165,850.00	1.43% 0 \$0.00		0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,657,000.00	0.75% 0 \$0.00) NA	0
HOMESTREET BANK	28	\$14,057,791.74	6.36% 0 \$0.00) NA	0
HOMEWARD RESIDENTIAL INC	1	\$443,889.00	0.2% 0 \$0.00) NA	0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.21% 0 \$0.00) NA	0
JMAC LENDING, INCORPORATED	4	\$2,218,122.30	1% 0 \$0.00) NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$435,000.00	0.2% 0 \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$1,035,817.77	0.47% 0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$544,742.17	0.25% 0 \$0.00) NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,079,000.00	0.49% 0 \$0.00) NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$558,500.00	0.25% 0 \$0.00) NA	0
LOANDEPOT.COM, LLC	8	\$4,676,638.34	2.12% 0 \$0.00) NA	0
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$558,229.85	0.25% 0 \$0.00) NA	0
MANN MORTGAGE, LLC	1	\$467,355.22	0.21% 0 \$0.00) NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,135,427.25	0.51% 0 \$0.00) NA	0
MCS MORTGAGE BANKERS INC	1	\$453,887.78	0.21% 0 \$0.00) NA	0
MEGA CAPITAL FUNDING INC	1	\$465,198.96	0.21% 0 \$0.00) NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,371,011.92	0.62% 0 \$0.00) NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$452,000.00	0.2% 0 \$0.00) NA	0
MONARCH BANK	2	\$924,444.93	0.42% 0 \$0.00) NA	0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$504,803.55	0.23% 0 \$0.00) NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$444,986.09	0.2% 0 \$0.00) NA	0
	1	\$480,838.83	0.22% 0 \$0.00) NA	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION				
MORTGAGE MASTER, INC	1	\$518,541.35	0.23% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS	1	\$578,434.61	0.26% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$524,859.43	0.24% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$3,755,511.24	1.7% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,801.66	0.2% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	11	\$5,407,742.27	2.45% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$450,500.00	0.2% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	11	\$7,004,275.00	3.17% 0 \$0.00	NA 0
NJ LENDERS CORP	3	\$1,559,303.50	0.71% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$1,000,019.67	0.45% 0 \$0.00	NA 0
ONYX LENDING, LLC	1	\$449,393.85	0.2% 0 \$0.00	NA 0
OPES ADVISORS INC	14	\$7,541,097.58	3.41% 0 \$0.00	NA 0
PACIFIC LENDING LLC	1	\$445,500.00	0.2% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5			NA 0
PARKSIDE LENDING LLC	13	\$6,599,262.35	2.99% 0 \$0.00	NA 0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$658,756.20		NA 0
PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK	1	\$590,385.48	0.27% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,460,090.62	0.66% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$2,568,437.02	1.16% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	7	\$3,786,000.00	1.71% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,409,645.32	0.64% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$947,198.99	0.43% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$423,600.86	0.19% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$10,046,013.00	4.55% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$14,954,112.50	6.77% 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$482,165.38	0.22% 0 \$0.00	NA
ST FIN CORP	1	\$616,000.00	0.28% 0 \$0.00	NA (
STEARNS LENDING INC	29	\$15,383,456.20	6.96% 0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	28	\$15,699,956.00	7.11% 0 \$0.00	NA

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.24% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,632,826.04	0.74% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,600,201.00	0.72% 0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$486,184.25	0.22% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,714,500.00	0.78% 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$428,000.00	0.19% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.23% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$1,513,952.42	0.69% 0 \$0.00	NA 0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$451,500.00	0.2% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$942,581.72	0.43% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$463,744.98	0.24% 0 \$0.00	NA 0
Total		411	\$220,958,749.38	100% 0 \$0.00	0
31418BR40	QUICKEN LOANS INC	8		100% 0 \$0.00	NA 0
Total		8	\$1,064,150.00	100% 0 \$0.00	0
21410DD 46	LI COLD MODERA CELEB		\$10 7 552 7 2	2 (18) 0 00 00	NT 4 0
31418BRA6	AMCAP MORTGAGE LTD	1	\$197,553.73 \$89,641.70	2.61% 0 \$0.00 1.18% 0 \$0.00	NA 0 NA 0
	AMERIPRO FUNDING INC BANK OF AMERICA, N.A	3	\$333,797.37	4.41% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$56,000.00	0.74% 0 \$0.00	NA 0
	COLE TAYLOR BANK	7	\$734,562.83	9.69% 0 \$0.00	NA 0
	COMPASS BANK	5	·	3.92% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,331.82	1.88% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$64,000.00	0.84% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,000.00	4.2% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,553.94	1.16% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$433,442.43	5.72% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	1.19% 0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$98,113.71	1.29% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	8	\$781,602.49	10.32% 0 \$0.00	NA 0

	LAKEVIEW FUNDING, LLC	1	\$246,984.36	3.26% 0 \$0.00	NA 0
	M&T BANK	2	\$116,000.00	1.53% 0 \$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,059.51	1.66% 0 \$0.00	NA 0
	PMR FINANCIA,L DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,488.17	3.86% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,582,521.29	20.89% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$221,892.85	2.93% 0 \$0.00	NA 0
	RESIENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION	1	\$186,100.00	2.46% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$306,000.00		NA 0
	STATE FARM BANK, F.S.B	3	\$183,338.54	2.42% 0 \$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,463.61	1.74% 0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$64,300.00	0.85% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$396,243.68	5.21% 0 \$0.00	NA 0
Total		69	\$7,576,813.53	100% 0 \$0.00	0
31418BRB4	1ST PREFERENCE MORTGAGE CORP	1	\$60,972.74	0.55% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$108,390.23	0.98% 0 \$0.00	NA 0
	CENDERA FUNDING INC	1	\$89,199.94	0.81% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$180,800.00	1.64% 0 \$0.00	NA (
	COMPASS BANK	1	\$68,800.00	0.62% 0 \$0.00	NA (
	EVERBANK	27	\$4,871,775.56	44.22% 0 \$0.00	NA (
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$244,520.55	2.22% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,501.85	0.76% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$236,758.58	2.15% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$390,190.78	3.54% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$367,122.43	3.33% 0 \$0.00	NA (
	HERGET BANK	1	\$39,507.15	0.36% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$834,932.77	7.58% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$71,166.35	0.65% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$783,226.43	7.11% 0 \$0.00	NA (
	LEGACY MORTGAGE LLC	1	\$114,331.75	1.04% 0 \$0.00	NA (
	MORTGAGE WORLD BANKERS, INC	1	\$201,800.13	1.83% 0 \$0.00	NA (
		1	\$166,413.32	1.51% 0 \$0.00	NA

	NTFN, INC DBA PREMIER NATIONWIDE LENDING				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,022.78	1.97% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$93,532.37	0.85% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,421.16	1.45% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$80,601.90	0.73% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$226,500.00	2.06% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$116,715.97	1.06% 0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,440.97	1.47% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$82,654.93	0.75% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$112,387.89	1.02% 0 \$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$223,984.69	2.03% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,000.00	0.84% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	1.12% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$414,696.83	3.75% 0 \$0.00	NA 0
Total		77	\$11,017,370.05	100% 0 \$0.00	0
31418BRC2	BANK OF AMERICA, N.A	8	\$1,339,133.72	3.54% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.97% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	3	\$726,200.00	1.92% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$183,615.95	0.49% 0 \$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$233,686.16	0.62% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$263,547.52	0.7% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$429,800.00	1.14% 0 \$0.00	NA 0
	EVERBANK	5	\$1,161,988.53	3.08% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$361,427.84	0.96% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,345.00	0.5% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$2,194,427.76	5.81% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	6	\$1,039,616.30	2.75% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$561,588.47	1.49% 0 \$0.00	NA 0

	INLAND BANK AND TRUST	1	\$358,500.00	0.95% 0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$643,209.18	1.7% 0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$3,599,918.95	9.53% 0 \$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$126,825.03	0.34% 0 \$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$138,000.00	0.37% 0 \$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,605,300.00	6.89% 0 \$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$117,000.00	0.31% 0 \$0.00	NA	
	NEW PENN FINANCIAL, LLC	7	\$1,470,305.21	3.89% 0 \$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$339,000.00	0.9% 0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	4	\$645,692.90	1.71% 0 \$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,539,275.18	6.72% 0 \$0.00	NA	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$368,555.10	0.98% 0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,456.27	0.86% 0 \$0.00	NA	0
	PYRAMAX BANK, F.S.B	1	\$140,000.00	0.37% 0 \$0.00	NA	0
	QUICKEN LOANS INC	64	\$11,633,081.24	30.79% 0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$984,871.66	2.61% 0 \$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$89,500.00	0.24% 0 \$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,673.47	0.37% 0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$161,522.27	0.43% 0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$835,055.69	2.21% 0 \$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,643.00	0.98% 0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$83,300.00	0.22% 0 \$0.00	NA	0
	U.S. BANK N.A	7	\$814,456.28	2.16% 0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$209,710.68	0.5% 0 \$0.00	NA	0
Total		205	\$37,786,229.36	100% 0 \$0.00		0
31418BRD0	BANK OF AMERICA, N.A	9	\$1,376,492.19	2.78% 0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$70,163.62	0.14% 0 \$0.00	NA	0
	ERA MORTGAGE	1	\$86,686.52	0.17% 0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$116,646.19	0.24% 0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,805.73	0.32% 0 \$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,778.24	0.68% 0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	108	\$19,986,259.35	40.34% 0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	15	\$3,005,500.31	6.07% 0 \$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A	5	\$743,122.59	1.5% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	10	\$2,264,403.01	4.57% 0 \$0.00	NA 0
	M&T BANK	1	\$281,711.34	0.57% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	72	\$13,199,683.29	26.64% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$242,932.30	0.49% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$672,989.65	1.36% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$313,000.00	0.63% 0 \$0.00	NA (
	QUICKEN LOANS INC	39	\$5,272,710.21	10.64% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$108,804.96	0.22% 0 \$0.00	NA (
	U.S. BANK N.A	7	\$789,847.84		NA (
	WESTSTAR MORTGAGE, INC	1	\$140,600.00		
Total		283	\$49,543,137.34		
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31418BRE8	HANSCOM FEDERAL CREDIT UNION	2	\$1,036,000.00	100% 0 \$0.00	NA
Total		2	\$1,036,000.00		C
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31418BRF5	ACCESS CAPITAL FUNDING LLC	1	\$301,339.50	0.64% 0 \$0.00	NA
011102	ADAMS COUNTY NATIONAL BANK	1	\$108,500.00		
	ALBANY NORTHSIDE MORTGAGE		·		
	INC, A GEORGIA CORPORATION		\$194,155.50	0.41% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,000.00	0.5% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$55,200.00	0.12% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,615.80	0.6% 0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$200,603.32	0.43% 0 \$0.00	NA (
	ATLANTIC COAST MORTGAGE LLC	1	\$232,825.31	0.5% 0 \$0.00	
	AVEX FUNDING CORPORATION	4	\$1,541,389.20	3.29% 0 \$0.00	NA (
	AXIOM FINANCIAL, LLC	2	\$739,458.00	1.58% 0 \$0.00	NA
[BACK BAY FUNDING	1	\$417,000.00		
[BANK OF COMMERCE	1	\$104,500.00		
	BANK OF JACKSON HOLE	1	\$267,000.00		
	BANK OF LEE'S SUMMIT	2	\$294,673.53		
	BANKERS TRUST COMPANY	2	\$389,906.62		
	BNC NATIONAL BANK	2	\$649,082.91	1.39% 0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00		
	CAPSTONE DIRECT, INC	1	\$417,000.00	0.89% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$130,000.00		

LIABILITY COMPANY				
COMMUNITY FIRST NATIONAL BANK	1	\$180,000.00	0.38% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	1	\$333,494.33	0.71% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$373,314.55	0.8% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$147,341.39	0.31% 0 \$0.00	NA 0
FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$241,301.00	0.52% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	3	\$1,050,702.55	2.24% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$239,000.00	0.51% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	2	\$680,000.00	1.45% 0 \$0.00	
FIRST BANK AND TRUST	2	\$190,000.00	0.41% 0 \$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$398,202.18	0.85% 0 \$0.00	
FIRST HOME MORTGAGE CORP	1	\$211,056.60	0.45% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OK	1	\$417,000.00	0.89% 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$1,019,953.00	2.18% 0 \$0.00	
FIRST WESTERN TRUST BANK	1	\$346,451.39	0.74% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$300,954.76	0.64% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	1	\$348,442.49	0.74% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,056.14	0.45% 0 \$0.00	NA 0
GREAT AMERICAN BANK	1	\$417,000.00	0.89% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,020.99	0.47% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$178,154.14	0.38% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	5	\$1,329,000.00	2.84% 0 \$0.00	
HAPPY STATE BANK	2	\$701,144.33	1.5% 0 \$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT A FEDERAL CREDIT UNION	1	\$209,037.24	0.45% 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$759,500.00	1.62% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$385,800.00	0.82% 0 \$0.00	NA 0
INTERBANK	1	\$390,400.00	0.83% 0 \$0.00	NA 0
INTRUST BANK. N.A	1	\$99,554.99	0.21% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	2	\$815,000.00	1.74% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$255,000.00	0.54% 0 \$0.00	
KS STATEBANK	1	\$417,000.00	0.89% 0 \$0.00	
LOANDEPOT.COM, LLC	1	\$399,000.00	0.85% 0 \$0.00	
M AND T BANK A CORPORATION	1	\$195,000.00	0.42% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$398,000.00	0.85% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$217,900.00	0.47% 0 \$0.00	NA 0

	NATIONAL BANK OF BLACKSBURG	1	\$361,000.00	0.77% 0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC	6	\$1,620,200.00	3.46% 0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	1	\$280,000.00	0.6% 0 \$0.00	NA (
	PARAMOUNT BOND & MORTGAGE CO	1	\$410,000.00	0.88% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC .,CALIFORNIA CORPORATION	1	\$154,296.39	0.33% 0 \$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$184,000.00	0.39% 0 \$0.00	NA
	SERVISFIRST BANK	1	\$415,125.78	0.89% 0 \$0.00	NA (
	SOUTHERN FIRST BANK	1	\$395,197.86	0.84% 0 \$0.00	NA (
	STARION FINANCIAL	3	\$755,734.08	1.61% 0 \$0.00	NA (
	STATE FARM BANK, F.S.B	3	\$639,248.63	1.37% 0 \$0.00	NA (
	STOCKMAN BANK	2	\$631,500.00	1.35% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$389,000.00	0.83% 0 \$0.00	NA (
	SUNSET BANK AND SAVINGS	1	\$348,442.49	0.74% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	59	\$13,427,058.26	28.68% 0 \$0.00	NA (
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$123,000.00	0.26% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$631,872.85	1.35% 0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$183,000.00	0.39% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$97,165.67	0.21% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$386,256.12	0.83% 0 \$0.00	NA
	UNION BANK AND TRUST	1	\$220,000.00	0.47% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$207,074.39	0.44% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,697,000.00	5.76% 0 \$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$303,500.00	0.65% 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$284,000.00	0.61% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$528,850.00		NA
	WESTERN SECURITY BANK	1	\$107,000.00		NA
	WHITNEY BANK	1	\$310,587.42	0.69% 0 \$0.00	NA
Total		180	\$46,812,141.70	100% 0 \$0.00	
31418BRJ7	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,761.65	0.67% 0 \$0.00	NA
	BANK OF AMERICA, N.A	15	\$2,268,119.95	8.44% 0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$131,000.00	0.49% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$236,285.43	0.88% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	62	\$11,990,422.07	44.61% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$687,308.95	2.56% 0 \$0.00	NA
	HSBC BANK USA, N.A	2	\$319,293.78	1.19% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$605,080.37	2.25% 0 \$0.00	NA
	LOANDEPOT.COM LLC	3	\$496,400.52	1.85% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	2	\$239,100.00	0.89% 0 \$0.00	NA (

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	MGM MORTGAGE COMPANY	1	\$84,895.48	0.32% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	38	\$5,800,453.18		
	PHH MORTGAGE CORPORATION	1	\$78,181.42	- 11 - 1	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$182,634.17		
	QUICKEN LOANS INC	26	\$2,960,606.04	11.01% 0 \$0.00	NA 0
	U.S. BANK N.A	5	\$620,201.19		NA 0
Total	U.S. DANK N.A	170	\$26,880,744.20		0
Total		170	Ψ20,000,744.20	100 /6 0 \$0.00	0
31418BRK4	BANK OF AMERICA, N.A	6	\$792,593.85	4.46% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$264,955.06		NA 0
	EMBRACE HOME LOANS, INC	1	\$90,700.00		NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$47,209.35		NA 0
	GREEN TREE SERVICING LLC	7	\$1,304,797.43		NA 0
	HSBC BANK USA, N.A	1	\$224,984.59		NA
	JPMORGAN CHASE BANK, N.A	1	\$130,351.74		
	LOANDEPOT.COM, LLC	12	\$2,420,443.78		NA C
	NATIONSTARMORTGAGE	13	\$2,269,819.06		NA (
	NEW PENN FINANCIAL, LLC	6	\$1,157,466.84	6.52% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,300.00		NA 0
	PHH MORTGAGE CORPORATION	2	\$424,153.12	2.39% 0 \$0.00	NAC
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,138,787.11	12.04% 0 \$0.00	NA (
	QUICKEN LOANS INC	37	\$6,120,132.50	34.46% 0 \$0.00	NAC
	THE HUNTINGTON NATIONAL BANK	1	\$127,550.00		NA (
	U.S. BANK N.A	1	\$101,106.85		NA (
Total	o.g. British	102	\$17,758,351.28		0
1000		102	ψ17,700,001120	100 /0 0 4000	
31418BRL2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$1,188,781.00	18.31% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$478,179.49	7.36% 0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$623,183.29	9.6% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	1	\$599,245.12	9.23% 0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC	4	\$2,097,000.00	32.29% 0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,568.25	15.72% 0 \$0.00	NA
	SAN DIEGO FUNDING	1	\$486,741.24	7.49% 0 \$0.00	NA (
Total		12	\$6,493,698.39	100% 0 \$0.00	0
31418BRT5	BANK OF AMERICA, N.A	10	\$1,584,900.17	22.91% 0 \$0.00	NA (
	COMMERCE MORTGAGE	1	\$181,435.07	2.62% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$72,570.00		NA (
	EMBRACE HOME LOANS, INC	2	\$346,300.00	5.01% 0 \$0.00	NAC
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FIFTH THIRD MORTGAGE COMPANY	3	\$310,192.60	4.48% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.74% 0 \$0.00	NA 0
	2	\$257 509 85	3 72% 0 \$0 00	NA 0
- 	1	·		NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$119,000.00		NA 0
JPMORGAN CHASE BANK, N.A	1	\$100,692.52	1.46% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$296,605.24	4.29% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	7	\$1,101,675.05	15.92% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$788,735.08		NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	3.19% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$68,500.00		NA 0
SUNTRUST MORTGAGE, INC	6	\$622,137.75		NA 0
THE HUNTINGTON NATIONAL BANK	4	\$268,734.31		NA 0
U.S. BANK N.A	4	\$295,024.18		NA 0
	53	\$6,918,621.82	100% 0 \$0.00	0
AMERICAN FINANCING CORPORATION	1	\$132,105.32		NA 0
BANK OF AMERICA, N.A	7	\$1,023,156.29		NA 0
GREEN TREE SERVICING LLC	3	\$548,700.01		NA 0
HSBC BANK USA, N.A	1	\$125,350.00		NA 0
LOANDEPOT.COM, LLC	1	\$156,000.00	3.17% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$357,407.57		NA 0
QUICKEN LOANS INC	9	\$1,526,025.00		NA 0
SUNTRUST MORTGAGE, INC	3	\$470,008.59		NA 0
U.S. BANK N.A	4	\$577,699.04		NA 0
	32	\$4,916,451.82	100% 0 \$0.00	0
GATEWAY MORTGAGE GROUP, LLC	1	\$62,500,00	0.68% 0.80.00	NA 0
<u> </u>	36	·		NA 0
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WELLO I I III OO DI II III II 35	\$9,128,940.63	100% 0 \$0.00	0	
COLE TAYLOR BANK	1	\$526,500.00	49.37% 0 \$0.00	NA (
	-	·		
PREMIUM FUNDING GROUP	_1	\$540,000.00	50.63% 0 \$0.00	NAU
PREMIUM FUNDING GROUP	1 2	\$540,000.00 \$1,066,500.00	50.63% 0 \$0.00 100% 0 \$0.00	NA 0
PREMIUM FUNDING GROUP	2	·		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC HSBC BANK USA, N.A JLB CORP DBA GOLDEN OAK LENDING JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A AMERICAN FINANCING CORPORATION BANK OF AMERICA, N.A GREEN TREE SERVICING LLC HSBC BANK USA, N.A LOANDEPOT.COM, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC SUNTRUST MORTGAGE, INC U.S. BANK N.A GATEWAY MORTGAGE GROUP, LLC QUICKEN LOANS INC WELLS FARGO BANK, N.A	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC HSBC BANK USA, N.A JLB CORP DBA GOLDEN OAK LENDING JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY STONEGATE MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A AMERICAN FINANCING CORPORATION BANK OF AMERICA, N.A GREEN TREE SERVICING LLC HSBC BANK USA, N.A LOANDEPOT.COM, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A GREEN TREE SERVICING LLC 1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC SUNTRUST MORTGAGE, INC 3 GATEWAY MORTGAGE GROUP, LLC 1 QUICKEN LOANS INC WELLS FARGO BANK, N.A 98 135	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC JUB CORP DBA GOLDEN OAK LENDING JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC PNC MORTGAGE, A DIVISION OF SUNTRUST MORTGAGE, INC AMERICAN FINANCING CORPORATION BANK OF AMERICA, N.A AMERICAN FINANCING CORPORATION BANK OF AMERICA, N.A AMERICAN FINANCING CORPORATION BANK OF AMERICA, N.A COALDEN COALDEN CORPORATION BANK OF AMERICA, N.A COALDEN COALDEN CORPORATION BANK OF AMERICA, N.A COALDEN COALDEN CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATIO	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC HSBC BANK USA, N.A JLB CORP DBA GOLDEN OAK LENDING JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC PC S296,605.24 LOANDEPOT.COM, LLC S296,605.24 LOANDEPOT.COM, LLC S296,605.24 LOANDEPOT.COM, LLC S296,605.24 LOANDEPOT.COM, LLC S296,605.24 LOANDEPOT.COM, LLC S296,605.24 LOANDEPOT.COM, LLC S296,605.24 S788,735.08 S788,735.08 S788,735.08 S11.4% S00.00 SUNTRUST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC G86,500.00 JCS, S88, S98, S99, S80, S99, S80, S88, S88, S89, S88, S88, S88, S88, S88

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	QUICKEN LOANS INC	17	\$3,271,652.88		NA (
Total		20	\$4,032,633.27	100% 0 \$0.00	(
31419TC46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,483,146.02	100% 0 \$0.00	NA
Total		1	\$3,483,146.02	100% 0 \$0.00	(
31419TC61	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,407,781.85	100% 0 \$0.00	NA (
Total		1	\$2,407,781.85	100% 0 \$0.00	(
31419TC79	MMA MORTGAGE INVESTMENT CORPORATION	1	\$495,736.07	100% 0 \$0.00	NA (
Total		1	\$495,736.07	100% 0 \$0.00	(
31419TC87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,582,498.50	100% 0 \$0.00	NA (
Total		1	\$2,582,498.50	100% 0 \$0.00	0
31419TC95	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,277,298.94	100% 0 \$0.00	NA 0
Total		1	\$2,277,298.94	100% 0 \$0.00	0
31419TCV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,789,393.23	100% 0 \$0.00	NA 0
Total		1	\$2,789,393.23	100% 0 \$0.00	0
31419TCW4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,190,344.21	100% 0 \$0.00	NA
Total		1	\$2,190,344.21	100% 0 \$0.00	0
31419TCX2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,446,086.27	100% 0 \$0.00	NA 0
Total		1	\$1,446,086.27	100% 0 \$0.00	0
31419TCY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,380,649.18	100% 0 \$0.00	NA 0
Total		1	\$1,380,649.18	100% 0 \$0.00	0
31419TDV5 Total	RED MORTGAGE CAPITAL, INC	1 1	\$2,011,191.24 \$2,011,191.24	100% 0 \$0.00 100% 0 \$0.00	NA 0
31419TDX1 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$1,043,724.66 \$1,043,724.66	100% 0 \$0.00 100% 0 \$0.00	NA 0
31419TE51	Unavailable	1	\$1,479,847.47	100% 0 \$0.00	NA (

T 4 1			Φ1 450 0 45 45	1000/ 040 00	
Total		1	\$1,479,847.47	100% 0 \$0.00	(
31419TE69	CAPMARK FINANCE INC	1	\$5,477,710.74	100% 0 \$0.00	NA
Total		1	\$5,477,710.74	100% 0 \$0.00	(
31419TEA0	GREYSTONE SERVICING CORPORATION INC	1	\$1,339,409.01	100% 0 \$0.00	NA
Total		1	\$1,339,409.01	100% 0 \$0.00	
31419ТЕН5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,671,286.51	100% 0 \$0.00	NA
Total		1	\$2,671,286.51	100% 0 \$0.00	(
31419TEJ1	Unavailable	1	\$2,594,959.03	100% 0 \$0.00	NA (
Total		1	\$2,594,959.03	100% 0 \$0.00	
31419TEL6	Unavailable	1	\$2,678,047.78	100% 0 \$0.00	NA (
Total		1	\$2,678,047.78	100% 0 \$0.00	
31419TEU6	Unavailable	1	\$2,581,428.78	100% 0 \$0.00	NA (
Total		1	\$2,581,428.78	100% 0 \$0.00	
31419TFD3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,136,263.57	100% 0 \$0.00	NA
Total		1	\$1,136,263.57	100% 0 \$0.00	(
31419TFF8	AMERICAN PROPERTY FINANCING INC	1	\$1,942,394.11	100% 0 \$0.00	NA
Total		1	\$1,942,394.11	100% 0 \$0.00	(
3138L7UN4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,800,000.00	100% 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.00	
3138L87L2	BERKELEY POINT CAPITAL LLC	1	\$70,204,000.00	100% 0 \$0.00	NA (
Total		1	\$70,204,000.00	100% 0 \$0.00	(
3138L8K86	BERKELEY POINT CAPITAL LLC	1	\$20,735,000.00	100% 0 \$0.00	NA
Total		1	\$20,735,000.00	100% 0 \$0.00	
3138L92B7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100% 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	(
3138L92D3	KEYBANK NATIONAL ASSOCIATION	1	\$8,322,000.00	100% 0 \$0.00	NA (
Total		1	\$8,322,000.00	100% 0 \$0.00	(

3138L92F8	HOMESTREET CAPITAL CORPORATION	1	\$2,545,700.00	100%	0 \$0.00	NA
Total		1	\$2,545,700.00	100%	0 \$0.00	0
21291 0206	WALVED & DUNI OD LLC	1	\$5,500,000,00	100%	0 \$0.00	NA C
3138L92G6 Total	WALKER & DUNLOP, LLC	1	\$5,500,000.00 \$5,500,000.00		0 \$0.00 0 \$0.00	NA 0
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3138L92L5	KEYBANK NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0 \$0.00	NA
Total		1	\$12,000,000.00	100%	0 \$0.00	0
3138L92M3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,100,000.00	100%	0 \$0.00	NA 0
Total		1	\$12,100,000.00	100%	0 \$0.00	0
3138L92P6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,148,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,148,000.00	100%	0 \$0.00	0
3138L92T8	GREYSTONE SERVICING CORPORATION INC	1	\$12,548,000.00	100%	0 \$0.00	NA (
Total		1	\$12,548,000.00	100%	0 \$0.00	0
3138L92V3	PNC BANK, NATIONAL ASSOCIATION	1	\$9,020,000.00	100%	0 \$0.00	NA
Total		1	\$9,020,000.00	100%	0 \$0.00	0
3138L92X9	KEYBANK NATIONAL ASSOCIATION	1	\$29,820,000.00	100%	0 \$0.00	NAC
Total		1	\$29,820,000.00		0 \$0.00	0
3138L92Y7	BERKELEY POINT CAPITAL LLC	2	\$12,350,000.00	100%	0 \$0.00	NA
Total		2	\$12,350,000.00		0 \$0.00	0
3138L92Z4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,180,000.00	100%	0 \$0.00	NA
Total		1	\$4,180,000.00	100%	0 \$0.00	0
3138L93E0	WALKER & DUNLOP, LLC	1	\$21,300,000.00	100%	0 \$0.00	NAC
Total		1	\$21,300,000.00		0 \$0.00	0
3138L93X8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,800.00	100%	0 \$0.00	NA
Total		1	\$3,975,800.00	100%	0 \$0.00	0
3138L94F6	DOUGHERTY MORTGAGE, LLC	1	\$2,800,000.00	100%	0 \$0.00	NAC
Total		1	\$2,800,000.00		0 \$0.00	0

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3138L94L3	GRANDBRIDGE REAL ESTATE	1	\$23,000,000.00	100%	0 \$0.00	NA
	CAPITAL LLC					
Total		1	\$23,000,000.00	100%	0 \$0.00	
3138L94T6	Unavailable	1	\$65,300,000.00	100%	0 \$0.00	NA
Total		1	\$65,300,000.00		0 \$0.00	
3138L94V1	WELLS FARGO BANK, N.A	1	\$20,285,000.00		0 \$0.00	NA
Total		1	\$20,285,000.00	100%	0 \$0.00	
3138L94W9	WALKER & DUNLOP, LLC	1	\$6,355,000.00	100%	0 \$0.00	NA
Total	WIERER & BUILDIT, EEC	1	\$6,355,000.00		0 \$0.00	1171
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3138L94X7	WALKER & DUNLOP, LLC	1	\$4,532,000.00	100%	0 \$0.00	NA
Total		1	\$4,532,000.00	100%	0 \$0.00	
3138L95D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,100,000.00	100%	0 \$0.00	NA
Total	MONT GITED BBC	1	\$34,100,000.00	100%	0 \$0.00	ı
3138L95G3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0 \$0.00	NA
Total		1	\$2,300,000.00	100%	0 \$0.00	
3138L95M0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,920,000.00	100%	\$0.00	NA
Total		1	\$4,920,000.00	100%	0 \$0.00	
3138L95N8	HOMESTREET CAPITAL CORPORATION	1	\$5,500,000.00	100%	0 \$0.00	NA
Total		1	\$5,500,000.00	100%	0 \$0.00	
3138L95T5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,900,000.00	100%	0\$0.00	NA
Total		1	\$1,900,000.00	100%	0 \$0.00	
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3138L95Y4	WALKER & DUNLOP, LLC	1 1	\$21,440,000.00 \$21,440,000.00		0 \$0.00 0 \$0.00	NA
Total		1	\$ 41,440,000.00	100%	ս ֆս.սս	
3138L96A5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,500,000.00	100%	0 \$0.00	NA
Total	MONTONOL, ELC	1	\$37,500,000.00	100%	0 \$0.00	
			, -)		1	
3138L96B3	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0 \$0.00	NA

	1	\$10,000,000.00	100%	0 \$0.00		0
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GREYSTONE SERVICING CORPORATION INC	1	\$6,513,000.00	100%	0 \$0.00	NA	.0
	1	\$6,513,000.00	100%	0 \$0.00		0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,750,000.00	100%	0 \$0.00	NA	L
	1	\$18,750,000.00	100%	0 \$0.00		0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,871,000.00	100%	0 \$0.00	NA	.0
	1	\$13,871,000.00	100%	0 \$0.00		0
WELLS FARGO BANK, N.A	1	\$23,559,000.00			NA	1
-	1	\$23,559,000.00	100%	0 \$0.00		0
WELLS FARGO BANK, N.A	1	\$2,798,000.00			NA	_
	1	\$2,798,000.00	100%	0 \$0.00		0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,644,000.00	100%	0 \$0.00	NA	0
	1	\$34,644,000.00	100%	0 \$0.00		0
WALKER & DUNLOP, LLC	1	\$32,341,000.00	100%	0 \$0.00	NA	0
	1	\$32,341,000.00	100%	0 \$0.00		0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,000,000.00	100%	0 \$0.00	NA	0
	1	\$34,000,000.00	100%	0 \$0.00		0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0
	1	\$2,000,000.00	100%	0 \$0.00		0
WALKER & DUNLOP, LLC	1	\$2,500,000,00	100%	0 \$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	1	\$2,500,000.00				0
CBRE MULTIFAMILY CAPITAL INC	1	\$44 500 000 00	100%	0.80.00	NΑ	n
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WALKER & DUNLOP, LLC	1	\$5,250,000.00			NA	
+	1	\$5,250,000.00	100%	U \$U.UU		0
WELLS FARGO BANK, N.A	1	\$8,000,000.00 \$ 8,000,000.00	100% 100%		NA	. (
	OAK GROVE COMMERCIAL MORTGAGE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A CAPITAL ONE MULTIFAMILY FINANCE, LLC WALKER & DUNLOP, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC CBRE MULTIFAMILY CAPITAL, INC WALKER & DUNLOP, LLC	GREYSTONE SERVICING CORPORATION INC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 WELLS FARGO BANK, N.A 1 WELLS FARGO BANK, N.A 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 WALKER & DUNLOP, LLC 1 ARBOR COMMERCIAL MORTGAGE, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1	GREYSTONE SERVICING CORPORATION INC 1 \$6,513,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$18,750,000.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$13,871,000.00 WELLS FARGO BANK, N.A 1 \$23,559,000.00 WELLS FARGO BANK, N.A 1 \$2,798,000.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 WALKER & DUNLOP, LLC 1 \$32,341,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$34,000,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,000,000.00 WALKER & DUNLOP, LLC 1 \$2,000,000.00 WALKER & DUNLOP, LLC 1 \$2,500,000.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$44,500,000.00 WALKER & DUNLOP, LLC 1 \$5,250,000.00 WALKER & DUNLOP, LLC 1 \$5,250,000.00 WALKER & DUNLOP, LLC 1 \$5,250,000.00	GREYSTONE SERVICING CORPORATION INC 1 \$6,513,000.00 100% OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$18,750,000.00 100% CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$13,871,000.00 100% WELLS FARGO BANK, N.A 1 \$23,559,000.00 100% WELLS FARGO BANK, N.A 1 \$2,798,000.00 100% CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 100% WELLS FARGO BANK, N.A 1 \$2,798,000.00 100% WELLS FARGO BANK, N.A 1 \$2,798,000.00 100% WALKER & DUNLOP, LLC 1 \$34,644,000.00 100% WALKER & DUNLOP, LLC 1 \$32,341,000.00 100% ARBOR COMMERCIAL MORTGAGE, LLC 1 \$34,000,000.00 100% WALKER & DUNLOP, LLC 1 \$34,000,000.00 100% WALKER & DUNLOP, LLC 1 \$32,000,000.00 100% WALKER & DUNLOP, LLC 1 \$2,000,000.00 100% WALKER & DUNLOP, LLC 1 \$2,500,000.00 100% WALKER & DUNLOP, LLC 1 \$5,250,000.00 100% WALKER & DUNLOP, LLC 1 \$5,250,000.00 100% WALKER & DUNLOP, LLC 1 \$5,250,000.00 100%	GREYSTONE SERVICING CORPORATION INC 1 \$6,513,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$18,750,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$13,871,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$23,559,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$23,559,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$2,798,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$32,341,000.00 100% 0 \$0.00 ARBOR COMMERCIAL MORTGAGE, LLC 1 \$34,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$34,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$32,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$2,000,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, INC 1 \$44,500,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$2,500,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, INC 1 \$44,500,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,250,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,250,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,250,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,250,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,250,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,250,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,250,000.00 100% 0 \$0.00	GREYSTONE SERVICING CORPORATION INC 1 \$6,513,000.00 100% 0 \$0.00 NA OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$18,750,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$13,871,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 1 \$23,559,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$23,559,000.00 100% 0 \$0.00 NA THANCE, LLC 1 \$34,644,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$32,341,000.00 100% 0 \$0.00 NA 1 \$23,341,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,644,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$32,341,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$32,000,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,000,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,000,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,000,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,000,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,000,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$34,000,000.00 100% 0 \$0.00 NA CARBOR COMMERCIAL FUNDING 1 \$2,000,000.00 100% 0 \$0.00 NA CEBRE MULTIFAMILY CAPITAL, INC 1 \$44,500,000.00 100% 0 \$0.00 NA COBRE MULTIFAMILY CAPITAL, INC 1 \$44,500,000.00 100% 0 \$0.00 NA COBRE MULTIFAMILY CAPITAL, INC 1 \$44,500,000.00 100% 0 \$0.00 NA COBRE MULTIFAMILY CAPITAL, INC 1 \$44,500,000.00 100% 0 \$0.00 NA COBRE MULTIFAMILY CAPITAL, INC 1 \$44,500,000.00 100% 0 \$0.00 NA COBRE MULTIFAMILY CAPITAL, INC 1 \$44,500,000.00 100% 0 \$0.00 NA COBRE MULTIFAMILY CAPITAL, INC 1 \$5,250,000.00 100% 0 \$0.00 NA COBRE MULTIFAMILY CAPITAL, INC 1 \$5,250,000.00 100% 0 \$0.00 NA COBRE MULTIFAMILY CAPITAL, INC 1 \$5,250,000.00 100% 0 \$0.00

3138L97M8	KEYBANK NATIONAL ASSOCIATION	1	\$5,850,000.00	100% 0		NA
Total		1	\$5,850,000.00	100% 0	\$0.00	
3138L9BV3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,680,000.00	100% 0	\$0.00	NA
Total		1	\$17,680,000.00	100% 0	\$0.00	
3138L9CC4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,147,000.00	100% 0	\$0.00	NA
Total		1	\$1,147,000.00	100% 0	\$0.00	
3138L9DC3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,113,000.00	100% 0	\$0.00	NA
Total		1	\$1,113,000.00	100% 0	\$0.00	
3138L9DN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,300,000.00	100% 0	\$0.00	NA
Total		1	\$38,300,000.00	100% 0	\$0.00	
3138L9F49	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA
Total		1	\$3,100,000.00	100% 0	\$0.00	
3138L9FS6	PNC BANK, NATIONAL ASSOCIATION	1	\$138,142,000.00	100% 0	\$0.00	NA
Total		1	\$138,142,000.00	100% 0	\$0.00	
3138L9FX5 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$15,600,000.00 \$15,600,000.00	100% 0 100% 0		NA
3138L9FY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,589,000.00	100% 0	\$0.00	NA
Total		1	\$29,589,000.00	100% 0	\$0.00	
3138L9GF3 Total	WALKER & DUNLOP, LLC	1 1	\$47,000,000.00 \$47,000,000.00	100% 0 100% 0		NA
3138L9GT3	PNC BANK, NATIONAL ASSOCIATION	1	\$29,950,000.00	100% 0	\$0.00	NA
Total		1	\$29,950,000.00	100% 0	\$0.00	
3138L9HS4 Total	WALKER & DUNLOP, LLC	1 1	\$136,304,000.00 \$136,304,000.00	100% 0 100% 0		NA
3138L9HT2	WALKER & DUNLOP, LLC	1	\$71,020,000.00	100% 0	\$0.00	NA

Total		1	\$71 020 000 00	1000 000 00	
Total		1	\$71,020,000.00	100% 0 \$0.00	0
3138L9JE3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,478,000.00	100% 0 \$0.00	NA 0
Total		1	\$3,478,000.00	100% 0 \$0.00	0
3138L9JF0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,752,000.00	100% 0 \$0.00	NA 0
Total		1	\$4,752,000.00	100% 0 \$0.00	0
3138L9KE1	WELLS FARGO BANK, N.A	1	\$19,012,000.00	100% 0 \$0.00	NA
Total		1	\$19,012,000.00	100% 0 \$0.00	0
3138L9KF8	WELLS FARGO BANK, N.A	1	\$13,900,000.00	100% 0 \$0.00	NA 0
Total		1	\$13,900,000.00	100% 0 \$0.00	0
3138L9KG6	WELLS FARGO BANK, N.A	1	\$15,808,000.00	100% 0 \$0.00	NA 0
Total		1	\$15,808,000.00	100% 0 \$0.00	0
3138L9KH4	WELLS FARGO BANK, N.A	1	\$32,597,000.00	100% 0 \$0.00	NA 0
Total		1	\$32,597,000.00	100% 0 \$0.00	0
3138L9KJ0	WELLS FARGO BANK, N.A	1	\$26,286,000.00	100% 0 \$0.00	NA 0
Total		1	\$26,286,000.00	100% 0 \$0.00	0
3138L9KK7	WELLS FARGO BANK, N.A	1	\$24,960,000.00	100% 0 \$0.00	NA 0
Total		1	\$24,960,000.00	100% 0 \$0.00	0
3138L9KL5	WELLS FARGO BANK, N.A	1	\$15,274,000.00	100% 0 \$0.00	NA 0
Total		1	\$15,274,000.00	100% 0 \$0.00	0
3138L9KN1	WELLS FARGO BANK, N.A	1	\$15,015,000.00	100% 0 \$0.00	NA 0
Total		1	\$15,015,000.00	100% 0 \$0.00	0
3138L9KP6	WELLS FARGO BANK, N.A	1	\$17,916,000.00	100% 0 \$0.00	NA 0
Total		1	\$17,916,000.00	100% 0 \$0.00	0
3138L9KQ4	WELLS FARGO BANK, N.A	1	\$15,029,000.00	100% 0 \$0.00	NA 0
Total		1	\$15,029,000.00	100% 0 \$0.00	0
3138L9KR2	WELLS FARGO BANK, N.A	1	\$13,409,000.00	100% 0 \$0.00	NA 0
Total		1	\$13,409,000.00	100% 0 \$0.00	0
3138L9KS0	WELLS FARGO BANK, N.A	1	\$14,306,000.00	100% 0 \$0.00	NA 0
<u>Total</u>		1	\$14,306,000.00	100% 0 \$0.00	0
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3138L9KT8	WELLS FARGO BANK, N.A	1	\$15,694,000.00		NA 0
Total			\$15,694,000.00	100% 0 \$0.00	0
3138L9KU5	WELLS FARGO BANK, N.A		\$89,078,000.00	100% 0 \$0.00	NA 0
Total	TI DELIGIO ATTACA	1	\$89,078,000.00	100% 0 \$0.00	0
		<u> </u>			
3138L9KV3	WELLS FARGO BANK, N.A	1	\$16,575,000.00	100% 0 \$0.00	NA 0
Total		1	\$16,575,000.00	100% 0 \$0.00	0
3138L9L67	PNC BANK, NATIONAL	1	\$23,500,000.00	100% 0 \$0.00	NA 0
	ASSOCIATION		· ·		
Total			\$23,500,000.00	100% 0 \$0.00	0
 	BERKADIA COMMERCIAL	\longrightarrow	+		-+
3138L9L83	MORTGAGE LLC	1	\$15,700,000.00	100% 0 \$0.00	NA 0
Total	MONTOAGE ELC	1	\$15,700,000.00	100% 0 \$0.00	0
Total		 	P10,700,000.00	100 /0 0 φ 0.0 0	
	BERKADIA COMMERCIAL		t : 2 7 22 222 22	1222 0 40 00	274 (
3138L9L91	MORTGAGE LLC	1	\$10,790,000.00	100% 0 \$0.00	NA 0
Total		1	\$10,790,000.00	100% 0 \$0.00	0
			1		
3138L9LB6	WALKER & DUNLOP, LLC	1	\$194,606,000.00	100% 0 \$0.00	NA 0
Total		1	\$194,606,000.00	100% 0 \$0.00	0
3138L9LD2	WALKER & DUNLOP, LLC		\$80,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$80,000,000.00	100% 0 \$0.00	0
		'			
3138L9LN0	WALKER & DUNLOP, LLC	1	\$25,162,000.00		NA 0
Total		1	\$25,162,000.00	100% 0 \$0.00	0
		+	1:2:177.000.00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3746
3138L9LQ3	WELLS FARGO BANK, N.A	1	+,,		NA 0
Total			\$10,175,000.00	100% 0 \$0.00	0
1	DEBLY A DIA COMMEDCIAI	\longrightarrow	+		-
3138L9MA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,761,000.00	100% 0 \$0.00	NA 0
Total	WORTONGE ELE	1	\$23,761,000.00	100% 0 \$0.00	0
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21207 03 510	BERKADIA COMMERCIAL		\$2,000,000,00	1222 0 40 00	374 (
3138L9MJ8	MORTGAGE LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$8,000,000.00	100% 0 \$0.00	0
					
3138L9ML3	WALKER & DUNLOP, LLC	1	\$9,240,000.00	100% 0 \$0.00	NA 0
Total		1	\$9,240,000.00	100% 0 \$0.00	0
		\longrightarrow	+		\longrightarrow
3138L9MN9	WALKER & DUNLOP, LLC	1	\$15,845,000.00		NA (
Total		1)	\$15,845,000.00	100% 0 \$0.00	(

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3138L9MP4	WALKER & DUNLOP, LLC	1	\$10,560,000.00	100% 0 \$0.0	00 NA(
Total		1	\$10,560,000.00	100% 0 \$0.0	00 (
3138L9N32	M & T REALTY CAPITAL CORPORATION	1	\$31,448,000.00	100% 0 \$0.0	00 NA(
Total	CONTON	1	\$31,448,000.00	100% 0 \$0.0	00 (
3138L9N40	M & T REALTY CAPITAL CORPORATION	1	\$36,940,000.00	100% 0 \$0.0	NA (
Total		1	\$36,940,000.00	100% 0 \$0.0	00
3138L9NE8	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100% 0 \$0.0	00 NA (
Total		1	\$18,000,000.00	100% 0 \$0.0	00 (
3138L9NG3	WALKER & DUNLOP, LLC	2	\$65,830,000.00	100% 0 \$0.0	00 NA (
Total		2	\$65,830,000.00	100% 0 \$0.0	
3138L9NL2	M & T REALTY CAPITAL CORPORATION	1	\$29,216,000.00	100% 0 \$0.0	00 NA (
Total		1	\$29,216,000.00	100% 0 \$0.0	00 (
3138L9NR9	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100% 0 \$0.0	00 NA(
Total		1	\$12,000,000.00	100% 0 \$0.0	
3138L9NT5	PNC BANK, NATIONAL ASSOCIATION	1	\$14,537,000.00	100% 0 \$0.0	00 NA (
Total		1	\$14,537,000.00	100% 0 \$0.0	00 (
3138L9NY4	M & T REALTY CAPITAL CORPORATION	1	\$47,785,000.00	100% 0 \$0.0	00 NA (
Total		1	\$47,785,000.00	100% 0 \$0.0	00
3138L9PD8 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$29,025,000.00 \$29,025,000.00	100% 0 \$0.0 100% 0 \$0.0	
3138L9PG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,375,000.00	100% 0 \$0.0	00 NA (
Total		1	\$4,375,000.00	100% 0 \$0.0	00 (
3138L9PM8	M & T REALTY CAPITAL CORPORATION	1	\$17,200,000.00	100% 0 \$0.0	00 NA(
Total		1	\$17,200,000.00	100% 0 \$0.0	00
3138L9PY2	GREYSTONE SERVICING CORPORATION INC	1	\$43,250,000.00	100% 0 \$0.0	00 NA (

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Total		1	\$43,250,000.00	100%	\$0.00	(
3138L9Q47	HOMESTREET CAPITAL CORPORATION	1	\$6,270,000.00	100% (\$0.00	NA
Total		1	\$6,270,000.00	100%	\$0.00	(
3138L9Q96	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100% (\$0.00	NA
Total		1	\$40,000,000.00	100%	\$0.00	(
3138L9QR6	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,132,000.00		\$0.00	NA
Total		1	\$9,132,000.00	100%	\$0.00	(
3138L9QV7	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00		\$0.00	NA
Total		1	\$10,000,000.00	100%	\$0.00	(
3138L9R46	WELLS FARGO BANK, N.A	1	\$3,569,026.00		\$0.00	NA
Total	+	1	\$3,569,026.00	100%) <u>\$0.00</u>	(
3138L9R87	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,228,000.00	100% (\$0.00	NA
Total		1	\$3,228,000.00	100%	\$0.00	(
3138L9RA2	DOUGHERTY MORTGAGE, LLC	1	\$6,225,000.00	100% (\$0.00	NA
Total		1	\$6,225,000.00	100%	\$0.00	(
3138L9RC8	WELLS FARGO BANK, N.A	1	\$18,803,000.00		\$0.00	NA
Total		1	\$18,803,000.00	100%	\$0.00	(
3138L9RD6	WELLS FARGO BANK, N.A	1	\$49,887,000.00			NA
Total		1	\$49,887,000.00	100%	\$0.00	(
3138L9RE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,000,000.00	100% (\$0.00	NA
Total		1	\$60,000,000.00	100%	\$0.00	(
3138L9RR5	WELLS FARGO BANK, N.A	1	\$18,975,000.00		\$0.00	NA
Total		1	\$18,975,000.00	100%	\$0.00	(
3138L9RS3	WELLS FARGO BANK, N.A	1	\$10,575,000.00		\$0.00	NA
Total		1	\$10,575,000.00	100%	\$0.00	(
3138L9RT1	WELLS FARGO BANK, N.A	1	\$10,725,000.00		\$0.00	NA
Total		1	\$10,725,000.00	100%	\$0.00	(
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3138L9RU8	WELLS FARGO BANK, N.A	1	\$11,437,000.00		0 \$0.00	NA (
Total		1	\$11,437,000.00	100%	0 \$0.00	
3138L9RZ7	SUNTRUST BANK	1	\$2,414,000.00	100%	0 \$0.00	NA
Total	SOLVINGOL BANK	1	\$2,414,000.00		0 \$0.00	11/1
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3138L9TB8	Unavailable	1	\$97,000,000.00	100%	0 \$0.00	NA
Total		1	\$97,000,000.00		0 \$0.00	0
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3138L9TP7	WELLS FARGO BANK, N.A	1	\$2,855,000.00	100%	0 \$0.00	NA (
Total		1	\$2,855,000.00	100%	0 \$0.00	0
3138L9TT9	CENTERLINE MORTGAGE CAPITAL	1	\$3,800,000.00	100%	0 \$0.00	NA (
	INC					
Total		1	\$3,800,000.00	100%	0 \$0.00	0
21201 01107	WALKED (DIDN OD 11 C	1	Φ7 260 000 00	1000	0,00	27.4
3138L9UB6	WALKER & DUNLOP, LLC	1	\$7,260,000.00		0 \$0.00	NA (
Total		1	\$7,260,000.00	100%	0 \$0.00	0
3138L9UE0	RED MORTGAGE CAPITAL, LLC	1	\$13,000,000.00	100%	0 \$0.00	NA (
Total	RED WORTGAGE CAFITAL, LLC	1	\$13,000,000.00 \$13,000,000.00		0 \$0.00	NA C
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	NORTHMARQ CAPITAL FINANCE,					
3138L9UG5	L.L.C	1	\$3,680,000.00	100%	0 \$0.00	NA
Total		1	\$3,680,000.00	100%	0 \$0.00	C
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3138L9UP5	BERKELEY POINT CAPITAL LLC	1	\$38,480,000.00	100%	0 \$0.00	NA (
Total		1	\$38,480,000.00	100%	0 \$0.00	0
3138L9V25	BERKADIA COMMERCIAL	1	\$2,500,000.00	100%	0 \$0.00	NA (
	MORTGAGE LLC					
Total		1	\$2,500,000.00	100%	0 \$0.00	0
	DNG DANK NATIONAL					
3138L9V41	PNC BANK, NATIONAL ASSOCIATION	1	\$34,450,000.00	100%	0 \$0.00	NA
Total	ASSOCIATION	1	\$34,450,000.00	100%	0 \$0.00	0
Total			ψ54,450,000.00	100 /6	υ φυ.υυ	
	CENTERLINE MORTGAGE CAPITAL				1.	
3138L9V58	INC	1	\$975,000.00	100%	0 \$0.00	NA (
Total		1	\$975,000.00	100%	0 \$0.00	0
3138L9V66	CENTERLINE MORTGAGE CAPITAL	1	\$2,805,000.00	100%	0 \$0.00	NA (
5130L9 V UU	INC	1				
Total		1	\$2,805,000.00	100%	0 \$0.00	0
3138L9V82		1 1	\$7,200,000.00	100%	$\alpha \phi \alpha \alpha \alpha$	NA (

	ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total		1	\$7,200,000.00	100%	0 \$0.00	0
3138L9VC3	M & T REALTY CAPITAL CORPORATION	1	\$5,040,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,040,000.00	100%	0 \$0.00	0
3138L9VD1	WALKER & DUNLOP, LLC	1	\$5,200,000.00		0 \$0.00	NA 0
Total		1	\$5,200,000.00	100%	0 \$0.00	0
3138L9VG4	PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$13,000,000.00	100%	0 \$0.00	0
3138L9VL3	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,400,000.00	100%	0 \$0.00	0
3138L9VM1	PNC BANK, NATIONAL ASSOCIATION	1	\$27,300,000.00	100%	0\$0.00	NA 0
Total		1	\$27,300,000.00	100%	0 \$0.00	0
3138L9VP4	ACRE CAPITAL LLC	6	\$39,679,500.00	100%	0 \$0.00	NA 0
Total		6	\$39,679,500.00	100%	0 \$0.00	0
3138L9VQ2	WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$7,500,000.00	100%	0 \$0.00	0
3138L9VS8	WALKER & DUNLOP, LLC	1	\$4,687,000.00		0 \$0.00	NA 0
Total		1	\$4,687,000.00	100%	0 \$0.00	0
3138L9VW9	SUNTRUST BANK	1	\$6,700,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,700,000.00	100%	0 \$0.00	0
3138L9VX7	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,352,000.00	100%	0\$0.00	NA 0
Total		1	\$6,352,000.00	100%	0 \$0.00	0
3138L9VZ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,590,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,590,000.00	100%	0 \$0.00	0
3138L9W40	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,750,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,750,000.00	100%	0 \$0.00	0

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ADROD COMMEDCIAL ELINDING				
LLC	1	\$6,000,000.00	100% 0 \$0.00	NA (
	1	\$6,000,000.00	100% 0 \$0.00	(
WALKER & DUNLOP LLC	1	\$3 860 000 00	100% 0 \$0 00	NA (
William & Bernzer, EBe	1	\$3,860,000.00	100% 0 \$0.00	(
APPOR COMMERCIAL EURIDRIC				
LLC	1	\$10,900,000.00	100% 0 \$0.00	NA
	1	\$10,900,000.00	100% 0 \$0.00	(
WELLS FARGO BANK, N.A	1	\$60,000,000,00	100% 0 \$0.00	NA (
WEDE TIMOS BINGS IN	1	\$60,000,000.00	100% 0 \$0.00	(
VEVDANIV NATIONAL ASSOCIATION	1	¢17.440.000.00	1000/ 0/\$0.00	NA (
RETBANK NATIONAL ASSOCIATION	1			NA (
WELLS FARGO BANK, N.A	1			NA (
		\$01,549,000.00	100% 0 50.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100% 0 \$0.00	NA
	1	\$4,900,000.00	100% 0 \$0.00	(
L DD OD GOLD ETD GYLY EVINDDYG				
ARBOR COMMERCIAL FUNDING LLC	1	\$5,184,000.00	100% 0 \$0.00	NA (
	1	\$5,184,000.00	100% 0 \$0.00	(
ARBOR COMMERCIAL FUNDING	1	\$32,480,000.00	100% 0 \$0.00	NA
EEC	1	\$32,480,000.00	100% 0 \$0.00	(
VIOLED DET GARAGE				
HOMESTREET CAPITAL CORPORATION	1	\$11,000,000.00	100% 0 \$0.00	NA (
	1	\$11,000,000.00	100% 0 \$0.00	(
WELLS FARGO BANK. N.A	1	\$13,500,000.00	100% 0 \$0.00	NA (
	1	\$13,500,000.00	100% 0 \$0.00	(
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,170,000.00	100% 0 \$0.00	NA
	1	\$2,170,000.00	100% 0 \$0.00	(
CENTERLINE MORTGAGE CAPITAL			100111	_
INC	1	\$1,365,000.00	100% 0 \$0.00	NA (
	WALKER & DUNLOP, LLC ARBOR COMMERCIAL FUNDING LLC WELLS FARGO BANK, N.A KEYBANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC HOMESTREET CAPITAL CORPORATION WELLS FARGO BANK, N.A CAPITAL ONE MULTIFAMILY FINANCE, LLC CENTERLINE MORTGAGE CAPITAL	LLC WALKER & DUNLOP, LLC I WALKER & DUNLOP, LLC I ARBOR COMMERCIAL FUNDING LLC I WELLS FARGO BANK, N.A I KEYBANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A I ARBOR COMMERCIAL FUNDING LLC I ARBOR COMMERCIAL FUNDING LLC I ARBOR COMMERCIAL FUNDING LLC I WELLS FARGO BANK, N.A I CAPITAL ONE MULTIFAMILY FINANCE, LLC I CENTERLINE MORTGAGE CAPITAL CENTERLINE MORTGAGE CAPITAL	LLC 1	LLC 1

Total		1	\$1,365,000.00	100% 0 \$0.00	0
3138L9WP3	M & T REALTY CAPITAL CORPORATION	1	\$2,005,000.00	100% 0 \$0.00	NA 0
Total		1	\$2,005,000.00	100% 0 \$0.00	0
3138L9WQ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,634,000.00	100% 0 \$0.00	NA 0
Total		1	\$17,634,000.00	100% 0 \$0.00	0
3138L9WS7	GREYSTONE SERVICING CORPORATION INC	1	\$1,183,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,183,000.00	100% 0 \$0.00	0
3138L9WT5	GREYSTONE SERVICING CORPORATION INC	1	\$2,840,000.00	100% 0 \$0.00	NA 0
Total		1	\$2,840,000.00	100% 0 \$0.00	0
3138L9WV0	WELLS FARGO BANK, N.A	1	\$6,250,000.00	100% 0 \$0.00	NA 0
Total		1	\$6,250,000.00	100% 0 \$0.00	0
3138L9WW8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,200,000.00	100% 0 \$0.00	NA 0
Total		1	\$2,200,000.00	100% 0 \$0.00	0
3138L9WY4	WELLS FARGO BANK, N.A	1	\$27,500,000.00	100% 0 \$0.00	NA 0
Total		1	\$27,500,000.00	100% 0 \$0.00	0
3138L9WZ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,200,000.00	100% 0 \$0.00	0
3138L9X64	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$5,000,000.00	100% 0 \$0.00	0
3138L9X80	SUNTRUST BANK	1	\$5,300,000.00	100% 0 \$0.00	NA 0
Total		1	\$5,300,000.00	100% 0 \$0.00	0
3138L9XC1	BERKELEY POINT CAPITAL LLC	1	\$10,604,000.00	100% 0 \$0.00	NA 0
Total		1	\$10,604,000.00	100% 0 \$0.00	0
3138L9XD9	CENTERLINE MORTGAGE CAPITAL INC	1	\$609,000.00	100% 0 \$0.00	NA 0
Total		1	\$609,000.00	100% 0 \$0.00	0
3138L9XG2	GREYSTONE SERVICING CORPORATION INC	1	\$9,900,000.00	100% 0 \$0.00	NA 0

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Total		1	\$9,900,000.00	100%	\$0.00	
3138L9XH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% (\$0.00	NA
Total		1	\$1,500,000.00	100%	\$0.00	
3138L9XJ6	BERKELEY POINT CAPITAL LLC	1	\$35,068,000.00	100% (\$0.00	NA
Total		1	\$35,068,000.00	100%	\$0.00	I
3138L9XK3	BERKELEY POINT CAPITAL LLC	1	\$23,080,000.00	100% (NA
Total		1	\$23,080,000.00	100%	\$0.00	
3138L9XL1	DOUGHERTY MORTGAGE, LLC	1	\$6,400,000.00	100% (1 1	NA
Total		1	\$6,400,000.00	100%	\$0.00	
3138L9XM9	BERKELEY POINT CAPITAL LLC	1	\$10,997,000.00	100% (+	NA
Total		1	\$10,997,000.00	100%	\$0.00	
3138L9XN7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	\$0.00	NA
Total		1	\$10,300,000.00	100%	\$0.00	
3138L9XQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,955,000.00	100% (\$0.00	NA
Total		1	\$3,955,000.00	100%	\$0.00	
3138L9XR8	SUNTRUST BANK	1	\$7,100,000.00	100% (\$0.00	NA
Total		1	\$7,100,000.00	100%	1 1	1111
3138L9XT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100% (\$0.00	NA
Total		1	\$7,500,000.00	100%	\$0.00	
3138L9XU1	WELLS FARGO BANK, N.A	1	\$6,900,000.00	100% (NA
Total		1	\$6,900,000.00	100%	\$0.00	
3138L9XV9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,032,000.00	100% (\$0.00	NA
Total		1	\$5,032,000.00	100%	\$0.00	
3138L9XX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$825,000.00	100% (\$0.00	NA
Total		1	\$825,000.00	100%	\$0.00	
3138L9Y48	WELLS FARGO BANK, N.A	1	\$9,100,000.00	100% (\$0.00	NA
Total		1	\$9,100,000.00	100%	\$0.00	

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3138L9Y89	WELLS FARGO BANK, N.A	1	\$7,514,000.00	100% 0 \$0.00	NA 0
Total		1	\$7,514,000.00	100% 0 \$0.00	0
3138L9YA4	SUNTRUST BANK	1	\$3,850,000.00	100% 0 \$0.00	NA 0
Total		1	\$3,850,000.00	100% 0 \$0.00	0
3138L9YD8	WELLS FARGO BANK, N.A	1	\$21,890,000.00	100% 0 \$0.00	NA 0
Total		1	\$21,890,000.00	100% 0 \$0.00	0
3138L9YE6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$62,415,000.00	100% 0 \$0.00	NA 0
Total		5	\$62,415,000.00	100% 0 \$0.00	0
3138L9YF3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,348,000.00	100% 0 \$0.00	0
3138L9YJ5	WALKER & DUNLOP, LLC	1	\$9,825,000.00	100% 0 \$0.00	NA 0
Total		1	\$9,825,000.00	100% 0 \$0.00	0
3138L9YK2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,900,000.00	100% 0 \$0.00	NA 0
Total		1	\$5,900,000.00	100% 0 \$0.00	0
3138L9YL0	HOMESTREET CAPITAL CORPORATION	1	\$7,500,000.00	100% 0 \$0.00	NA 0
Total		1	\$7,500,000.00	100% 0 \$0.00	0
3138L9YM8 Total	BERKELEY POINT CAPITAL LLC	1 1	\$11,150,000.00 \$11,150,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138L9YN6	BERKELEY POINT CAPITAL LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$11,000,000.00	100% 0 \$0.00	0
3138L9YP1 Total	BERKELEY POINT CAPITAL LLC	1 1	\$10,450,000.00 \$10,450,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138L9YQ9	BERKELEY POINT CAPITAL LLC	1	\$15,150,000.00	100% 0 \$0.00	NA (
Total		1	\$15,150,000.00	100% 0 \$0.00	(
3138L9YR7 Total	BERKELEY POINT CAPITAL LLC	1 1	\$15,700,000.00 \$15,700,000.00	100% 0 \$0.00 100% 0 \$0.00	NA (
3138L9YT3	HOMESTREET CAPITAL CORPORATION	1	\$15,500,000.00	100% 0 \$0.00	NA

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Total		1	\$15,500,000.00	100% 0 \$0.00	0
3138L9YU0	WELLS FARGO BANK, N.A	1	\$698,000.00	100% 0 \$0.00	NA 0
Total		1	\$698,000.00	100% 0 \$0.00	0
21201 0721	ACDE CADITAL LLC		¢11 040 000 00	1000/ 0.00 00	** * * * *
3138L9Z21 Total	ACRE CAPITAL LLC	1	\$11,040,000.00 \$11,040,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
2011			Ψ11,070,000.00	<u> </u>	
3138L9Z39	BERKELEY POINT CAPITAL LLC	1	\$7,920,000.00	100% 0 \$0.00	NA 0
Total		1	\$7,920,000.00	100% 0 \$0.00	0
3138L9Z88	KEYBANK NATIONAL ASSOCIATION	1	\$6,200,000.00	100% 0 \$0.00	NA 0
3138L9Z88 Total	METANIZ NATIONAL ASSOCIATION	1	\$6,200,000.00 \$6,200,000.00	100% 0 \$0.00	
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3138L9ZA3	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,575,000.00	100% 0 \$0.00	0
		\bot			<u> </u>
3138L9ZB1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,500,000.00	100% 0 \$0.00	0
21201.07702	A CDE CADITALLE		ΦΩ 107 000 00	1000/ 0 00 55	
3138L9ZC9 Total	ACRE CAPITAL LLC	1	\$9,195,000.00 \$9,195,000.00	100% 0 \$0.00 100% 0 \$0.00	
z viai		1	ψ 2 ,1 2 3,000.00	100 70 0 \$0.00	
3138L9ZD7	WALKER & DUNLOP, LLC	1	\$18,901,000.00	100% 0 \$0.00	NA 0
Total		1	\$18,901,000.00	100% 0 \$0.00	0
	CENTEDY NYE 165 TO THE				
3138L9ZE5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,995,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,995,000.00	100% 0 \$0.00	0
21201.0770	WALVED 0- DINH OP 11 C		¢10.150.000.00	1000/ 0/00 00	***
3138L9ZG0 Total	WALKER & DUNLOP, LLC	1	\$10,150,000.00 \$10,150,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
z viai		1	ψ10,130,000.00	100 70 0 \$0.00	
3138L9ZJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,700,000.00	100% 0 \$0.00	0
	DEDVIN CONTRACT				
3138L9ZL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$22,000,000.00	100% 0 \$0.00	0
	APPOR COLO EDCLIA ELECTRICA	\longrightarrow			<u> </u>
3138L9ZM7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100% 0 \$0.00	
Total		1	\$10,300,000.00	100% 0 \$0.00	0

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3138L9ZN5	KEYBANK NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0 \$0.00	NA
Total		1	\$4,900,000.00	100%	0 \$0.00	
3138L9ZP0	WELLS FARGO BANK, N.A	1	\$7,000,000.00	100%	0 \$0.00	NA
Total		1	\$7,000,000.00	100%	0 \$0.00	
3138L9ZV7	HOMESTREET CAPITAL CORPORATION	1	\$3,567,100.00	100%	0 \$0.00	NA
Total		1	\$3,567,100.00	100%	0 \$0.00	
3138L9ZZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00		0 \$0.00	NA
Total		1	\$600,000.00	100%	0 \$0.00	
3138LAA41 Total	WALKER & DUNLOP, LLC	1	\$8,656,000.00 \$8,656,000.00		0 \$0.00 0 \$0.00	NA
			. ,			
3138LAA58 Total	WALKER & DUNLOP, LLC	1 1	\$10,762,000.00 \$10,762,000.00		0 \$0.00 0 \$0.00	NA
3138LAA66	WALKER & DUNLOP, LLC	1	\$28,500,000.00		0 \$0.00	NA
Total		1	\$28,500,000.00	100%	0 \$0.00	
3138LAAA7	GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0 \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00	
3138LAAH2	GREYSTONE SERVICING CORPORATION INC	1	\$7,275,000.00	100%	0 \$0.00	NA
Total		1	\$7,275,000.00	100%	0 \$0.00	
3138LAAK5 Total	WELLS FARGO BANK, N.A	1	\$2,000,000.00 \$2,000,000.00		0 \$0.00 0 \$0.00	NA
Total			Ψ2,000,000.00	100 /0	σφοισσ	
3138LAAL3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,562,000.00	100%	0 \$0.00	NA
Total		1	\$3,562,000.00	100%	0 \$0.00	
3138LAAM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,601,000.00	100%	0 \$0.00	NA
Total		1	\$1,601,000.00	100%	0 \$0.00	
3138LAAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,834,000.00	100%	0 \$0.00	NA
Total		_1	\$2,834,000.00	100%	0 \$0.00	

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3138LAAR0	ARBOR COMMERCIAL FUNDING	1	\$1,525,000.00	100% 0 \$0.00	NA 0
Total	LLC	1	\$1,525,000.00	100% 0 \$0.00	0
21207 1 1772			** • • • • • • • • • • • • • • • • • •	100% 000	77.1
3138LAAU3 Total	WALKER & DUNLOP, LLC	1 1	\$2,835,000.00 \$2,835,000.00	100% 0 \$0.00 100% 0 \$0.00	NA (
Total		1	\$2,835,000.00	100% 0 50.00	U
3138LAAV1	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100% 0 \$0.00	NA 0
Total		1	\$4,300,000.00	100% 0 \$0.00	0
3138LAAX7	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$5,000,000.00	100% 0 \$0.00	0
3138LAAY5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100% 0 \$0.00	NA 0
Total	1 1 1 2 1	1	\$2,300,000.00	100% 0 \$0.00	0
3138LAAZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,315,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,315,000.00	100% 0 \$0.00	0
3138LAB40	NATIONAL COOPERATIVE BANK, N.A	1	\$3,975,000.00	100% 0 \$0.00	NA 0
Total		1	\$3,975,000.00	100% 0 \$0.00	0
3138LAB99	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$4,000,000.00	100% 0 \$0.00	0
3138LABG3	KEYBANK NATIONAL ASSOCIATION	1	\$26,400,000.00	100% 0 \$0.00	NA 0
Total		1	\$26,400,000.00	100% 0 \$0.00	0
3138LABK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,320,000.00	100% 0 \$0.00	NA 0
Total		1	\$12,320,000.00	100% 0 \$0.00	0
3138LABL2	CBRE MULTIFAMILY CAPITAL, INC	4	\$60,845,000.00	100% 0 \$0.00	NA 0
Total	,	4	\$60,845,000.00	100% 0 \$0.00	0
3138LABM0 Total	CBRE MULTIFAMILY CAPITAL, INC	3 3	\$73,887,000.00 \$73,887,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138LAD63 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$6,184,000.00 \$6,184,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138NWXD6	ARIZONA BANK AND TRUST	1	\$99,862.23	4.68% 0 \$0.00	NA 0
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	DUBUQUE BANK AND TRUST	1	\$93,532.01	4.38% 0 \$0.00	NA 0
	ILLINOIS BANK AND TRUST	3	\$305,852.68	14.32% 0 \$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$88,000.00	4.12% 0 \$0.00	NA 0
	NAT RES - NEVADA	1	\$96,860.24	4.54% 0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$89,600.00	4.2% 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	6	\$572,987.66	26.83% 0 \$0.00	NA 0
	SUMMIT BANK AND TRUST	2	\$209,250.00	9.8% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	6	\$579,430.00	27.13% 0 \$0.00	NA 0
Total		22	\$2,135,374.82	100% 0 \$0.00	0
3138NWXE4	DUBUQUE BANK AND TRUST	1	\$126,400.00	9.49% 0 \$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$130,007.00	9.76% 0 \$0.00	NA 0
	MORRILL AND JANES BANK	1	\$135,735.47	10.19% 0 \$0.00	NA 0
	NAT RES - NEVADA	1	\$138,000.00	10.36% 0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$138,350.00	10.39% 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$145,100.00	10.89% 0 \$0.00	NA 0
	SUMMIT BANK AND TRUST	2	\$274,000.00	20.57% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$244,250.00	18.35% 0 \$0.00	NA 0
Total		10	\$1,331,842.47	100% 0 \$0.00	0
3138NWXF1	ARIZONA BANK AND TRUST	2	\$260,561.25	24.03% 0 \$0.00	NA 0
	NAT RES - NEVADA	2	\$273,374.84	25.21% 0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$147,051.65	13.56% 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$142,400.00	13.13% 0 \$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$138,750.00	12.79% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$122,400.00	11.28% 0 \$0.00	NA 0
Total		8	\$1,084,537.74	100% 0 \$0.00	0
3138WET25	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.12% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$265,700.00	0.1% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	3	\$688,500.00	0.25% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$7,152,629.67	2.65% 0 \$0.00	NA 0
	ACG FUNDING INC	3	\$1,333,200.00	0.49% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$557,645.56	0.21% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$328,410.00	0.12% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$223,500.00	0.08% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,937.59	0.13% 0 \$0.00	NA 0

ALL FIRST MORTGAGE SERVICES INC	1	\$323,112.61	0.12% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$481,700.00	0.18% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$198,107.72	0.07% 0 \$0.00	
ALTERRA BANK	1	\$266,000.00	0.1% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	
AMCAP MORTGAGE, LTD	1	\$363,969.67	0.13% 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$243,000.00	0.09% 0 \$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$266,246.31	0.1% 0 \$0.00	NA 0
AMERICAN MORTGAGE INC	1	\$236,500.00	0.09% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$393,026.00	0.15% 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,000.00	0.08% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$2,089,405.19	0.77% 0 \$0.00	NA 0
AMERICASH	1	\$599,200.00	0.22% 0 \$0.00	NA 0
AMERICASH ,A CORPORATION	1	\$401,407.78	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$417,135.00	0.15% 0 \$0.00	
AMERIPRO FUNDING, INC	2	\$561,261.59	0.21% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,800.00	0.23% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$735,405.30	0.27% 0 \$0.00	NA 0
ARAPAHOE CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1		0.08% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,927.00	0.08% 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,713,822.80	1% 0 \$0.00	NA
AUBURNBANK	1	\$380,000.00	0.14% 0 \$0.00	NA (
AUSTIN CAPITAL MORTGAGE INC	1	\$391,409.59	0.14% 0 \$0.00	NA (
AXIA FINANCIAL, LLC	1	\$271,650.00	0.1% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2		0.22% 0 \$0.00	
BANK OF ENGLAND	1	\$236,658.53	0.09% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	, ,	1.17% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$184,000.00	0.07% 0 \$0.00	NA
BANKERS' BANK	1	\$201,500.00	0.07% 0 \$0.00	
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BAXTER CREDIT UNION	1	\$209,000.00	0.08% 0 \$	00.00	NA (
BAY EQUITY LLC	1	\$188,937.41	0.07% 0 \$	00.00	NA (
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.09% 0 \$	60.00	NA
BELL STATE BANK & TRUST	2	\$672,000.00	0.25% 0 \$	80.00	NA (
BERKSHIRE BANK	1	\$316,000.00	0.12% 0 \$	80.00	NA (
BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.07% 0 \$	00.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,762,686.46	0.65% 0 \$	80.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$412,750.00	0.15% 0 \$	60.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.07% 0 \$	60.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,548,150.00	0.57% 0 \$	00.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,215,162.00	0.82% 0 \$	00.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$820,100.00	0.3% 0 \$	00.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$379,000.00	0.14% 0 \$	00.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$180,550.00	0.07% 0 \$	80.00	NA (
CALCITE CREDIT UNION	1	\$313,000.00	0.12% 0 \$	60.00	NA (
CAPITAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$	80.00	NA (
CAPITAL M LENDING LLC	1	\$382,293.00	0.14% 0 \$	60.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,575,394.53	1.32% 0 \$	60.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$404,261.76	0.15% 0 \$	60.00	NA
CASHCALL MORTGAGE	20	\$6,929,900.00	2.57% 0 \$	00.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$640,187.40	0.24% 0 \$	00.00	NA (
CENTENNIAL LENDING, LLC	1	\$184,300.00	0.07% 0 \$	60.00	NA (
CENTRAL BANK	1	\$264,000.00	0.1% 0 \$	60.00	NA (
CENTRAL BANK ILLINOIS	1	\$194,000.00	0.07% 0 \$	60.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$229,500.00	0.08% 0 \$	60.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$460,000.00	0.17% 0 \$	60.00	NA
CENTRUE BANK	1	\$187,800.00	0.07% 0 \$	00.00	NA (
CHERRY CREEK MORTGAGE CO., INC	12	\$2,975,576.46	1.1% 0 \$		NA
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.15% 0 \$	00.00	NA
CITIZENS BANK	1	\$293,000.00	0.11% 0 \$		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,653,862.00	0.61% 0 \$		NA
	- 1	\$179,000.00	0.07% 0 \$		NA (

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION				
CLEARPATH LENDING	1	\$175,000.00	0.06% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,137,210.43	0.42% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$310,042.57	0.11% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$255,524.46	0.09% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	3	\$989,000.00	0.37% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$226,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.13% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,000.00	0.07% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
CORAL LENDING GROUP, INC	1	\$475,548.39	0.18% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$339,499.11	0.13% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$306,085.29	0.11% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,400.00	0.08% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$623,733.31	0.23% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,750.00	0.08% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,718.35	0.07% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$204,800.00	0.08% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$272,228.36	0.1% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$574,926.98	0.21% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$245,000.00	0.09% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,000.00	0.1% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.00	NA 0
ECU MORTGAGE	1	\$224,675.82	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$238,450.00	0.09% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,991.33	0.1% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$279,974.00	0.1% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$190,250.00	0.07% 0 \$0.00	NA 0

EVERENCE FEDERAL CREDIT UNION	1	\$355,000.00	0.13% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,500.00	0.08% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. DABA SUPREME LENDING A TEXAS CORPORATION	1	\$391,287.00	0.14% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$727,731.34	0.27% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,765.32	0.07% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$805,674.37	0.3% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,429.40	0.07% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,914,550.96	1.82% 0 \$0.00	NA	0
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$299,250.00	0.11% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$779,000.00	0.29% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$299,633.00	0.11% 0 \$0.00	NA	0
FIDELITY BANK	1	\$220,000.00	0.08% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,797,252.82	0.67% 0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,623.46	0.09% 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$408,742.19	0.15% 0 \$0.00	NA	0
FIRST BANK	1	\$181,450.00	0.07% 0 \$0.00	NA	0
FIRST BANK & TRUST CO	1	\$177,650.00	0.07% 0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$202,707.52	0.08% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$572,650.00	0.21% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$927,722.52	0.34% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,154,379.87	0.43% 0 \$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC	1	\$371,500.00	0.14% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.1% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$748,866.00	0.28% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$340,000.00	0.13% 0 \$0.00		0
FIRST INTERSTATE BANK	5	\$1,369,900.00	0.51% 0 \$0.00		0
FIRST LANDMARK BANK (21155)	1	\$292,744.50	0.11% 0 \$0.00		\mathbf{r}
FIRST MORTGAGE COMPANY, L.L.C	1	\$405,000.00	0.15% 0 \$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,950.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$365,750.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$224,682.98	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$253,434.32	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,000.00	0.09% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,111,379.02	0.41% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,150.00	0.07% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$280,800.00	0.1% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,080,516.79	0.77% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,373,264.00	0.51% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,236,602.81	0.46% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.06% 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$724,276.55	0.27% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$608,000.00	0.23% 0 \$0.00	NA C
GATEWAY MORTGAGE GROUP, LLC	6	\$1,396,975.34	0.52% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$195,361.77	0.07% 0 \$0.00	NA (
GEORGIA COMMERCE BANK	1	\$289,800.00	0.11% 0 \$0.00	NA (
GESA CREDIT UNION	1	\$308,000.00	0.11% 0 \$0.00	NA C
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.07% 0 \$0.00	NA
GMFS, LLC	1	\$611,156.83	0.23% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$349,506.86	0.13% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	3	\$878,410.13	0.33% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$289,750.00	0.11% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$322,000.00	0.12% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$406,101.99	0.15% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$342,400.00	0.13% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$526,950.11	0.2% 0 \$0.00	NA 0
HARBORONE BANK	1	\$302,553.62	0.11% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$350,550.00	0.13% 0 \$0.00	NA
HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.15% 0 \$0.00	NA 0
	1	\$260,000.00	0.1% 0 \$0.00	NA 0

HOME MORTGAGE OF AMERICA, INC				
HOME STATE BANK, N.A	1	\$214,200.00	0.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,286,922.00	1.96% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	0.08% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,475,290.28	0.55% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,408.00	0.07% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,032,375.00	0.38% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$492,000.00	0.18% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$188,521.86	0.07% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$311,400.00	0.12% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,523,932.59	0.56% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,375,870.66	0.51% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$608,729.47	0.23% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$555,750.00	0.21% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$344,000.00	0.13% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	3	\$1,309,246.44	0.48% 0 \$0.00	NA (
INTERCAP LENDING INC	2	\$613,091.18	0.23% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	3	\$909,000.00	0.34% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$227,465.00	0.08% 0 \$0.00	NA (
IQ CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA (
JMAC LENDING, INC	2	\$569,000.00	0.21% 0 \$0.00	NA (
KELLY MORTGAGE AND REALTY, INC	1	\$247,000.00	0.09% 0 \$0.00	NA
KENSINGTON BANK	1	\$233,649.11	0.09% 0 \$0.00	NA (
KEY MORTGAGE COMPANY, INC	1	\$212,486.51	0.08% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	11	\$4,081,016.31	1.51% 0 \$0.00	NA (
KIRKPATRICK BANK	1	\$285,661.10	0.11% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.12% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$833,000.00	0.31% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$253,650.00	0.09% 0 \$0.00	NA (
LEADER BANK N.A	2	\$683,280.87	0.25% 0 \$0.00	NA (
LEGACY HOME LOANS LLC	1	\$251,538.89	0.09% 0 \$0.00	NA (
LEGACY LENDING SERVICES INC	1	\$417,000.00	0.15% 0 \$0.00	NA (

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,740.65	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$317,551.94	0.12% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$274,860.00	0.1% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$317,050.00	0.12% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	3	\$741,100.00	0.27% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$203,712.56	0.08% 0 \$0.00	
LIBERTY BANK	1	\$379,050.00	0.14% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$230,068.04	0.09% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$352,500.00	0.13% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$175,750.00	0.07% 0 \$0.00	
LIVE WELL FINANCIAL, INC	1	\$435,000.00	0.16% 0 \$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$264,000.00	0.1% 0 \$0.00	
LOANSTARS LLC	1	\$325,300.00	0.12% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$658,437.93	0.24% 0 \$0.00	NA 0
MACON BANK, INC	1	\$223,000.00	0.08% 0 \$0.00	
MARQUETTE BANK	1	\$409,950.00	0.15% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.12% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,070.11	0.37% 0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$493,427.48	0.18% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$279,200.00	0.1% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.15% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$710,702.46	0.26% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1% 0 \$0.00	NA 0
MERIT CAPITAL MORTGAGE	1	\$382,150.00	0.14% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.11% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$913,206.73	0.34% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$255,000.00	0.09% 0 \$0.00	NA 0

MICHIGAN MUTUAL, INC	2	\$611,712.73	0.23% 0 \$0.00	
MIDLAND STATES BANK	1	\$198,000.00	0.07% 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.11% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$217,600.00	0.08% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$571,500.00	0.21% 0 \$0.00	NA (
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$175,635.07	0.07% 0 \$0.00	NA
MODERN INVESTMENT	1	\$340,000.00	0.13% 0 \$0.00	NA
MONARCH BANK	1	\$416,399.18	0.15% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$277,600.00	0.1% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$562,172.94	0.21% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$327,750.00	0.12% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,385.67	0.15% 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$294,500.00	0.11% 0 \$0.00	NA (
MORTGAGENETWORK	3	\$801,155.00	0.3% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$424,750.00	0.16% 0 \$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$238,148.64	0.09% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	8	\$2,268,867.98	0.84% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	18	\$4,929,566.51	1.82% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,047.00	0.09% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$740,022.42	0.27% 0 \$0.00	NA (
MWABANK	1	\$195,000.00	0.07% 0 \$0.00	NA (
N A NATIONWIDE MORTGAGE	1	\$263,100.00	0.1% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$242,200.00	0.09% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$305,000.00	0.11% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.15% 0 \$0.00	NA (
NATIONAL MORTGAGE SERVICE, INC	1	\$252,000.00	0.09% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$522,200.00	0.19% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$300,000.00	0.11% 0 \$0.00	NA (
NATIONWIDE BANK	2	\$609,371.92	0.23% 0 \$0.00	NA (
NETWORK FUNDING, LP	1	\$412,000.00	0.15% 0 \$0.00	NA (
NEVADA STATE BANK	1	\$220,000.00	0.08% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$192,500.00	0.07% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.1% 0 \$0.00	NA (
NORTHVIEW BANK	1	\$250,000.00	0.09% 0 \$0.00	NA (
NORTHWEST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,940.54	0.13% 0 \$0.00	NA

NVR MORTGAGE FINANCE, INC	7	\$2,110,564.29	0.78% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$198,800.00	0.07% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$396,400.00	0.15% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$238,000.00	0.09% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1	\$238,000.00	0.09% 0 \$0.00	
ON Q FINANCIAL, INC	2	\$388,249.76	0.14% 0 \$0.00	NA 0
OPES ADVISORS INC	2	\$809,292.24	0.3% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$475,000.00	0.18% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA	A 1	\$222,869.10	0.08% 0 \$0.00	NA 0
COMPANY ODES A DATEORS INC	1	¢2(0,2(0,00	0.120/ 0.00 00	NIA O
OPES ADVISORS, INC	1	\$360,360.00	0.13% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$248,100.00	0.09% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$390,600.00	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,650.04	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE				
LLC ALIMITED LIABILITY	1	\$327,338.13	0.12% 0 \$0.00	NA 0
CORPORATION		ΨΕΞΤ,ΘΕΘΟΙΙΕ	0.12 /0 0 40.00	1,12
PARAMOUNT EQUITY MORTGAGE,	2	¢501.050.00	0.22% 0.60.00	NIAO
LLC	2	\$581,850.00	0.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$285,000.00	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,146,598.10	0.42% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	9	\$2,722,499.29	1.01% 0 \$0.00	NA 0
PEOPLES BANK	1	\$300,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1			
CORPORATION	4	\$1,006,793.48	0.37% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK. A KANSAS	1	\$300,198.00	0.11% 0 \$0.00	NA 0
CORPORATION				
PEOPLES HOME EQUITY	3	\$771,720.00	0.29% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$717,757.22	0.27% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$379,452.49	0.14% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$412,000.00	0.15% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	5 1	\$256,000.00	0.09% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINO	21			+
CORPORATION	1	\$202,300.00	0.07% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH	1	\$290,620.00	0.11% 0 \$0.00	NIAO
CAROLINA	1	\$290,020.00	0.1170 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	22	\$7,489,822.00	2.77% 0 \$0.00	NA 0
CORPORATION		·		
PIONEER BANK	1	\$218,500.00	0.08% 0 \$0.00	NA 0
		·		

PLATINUM MORTGAGE, INC	2	\$387,700.00	0.14% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	9	\$3,590,837.14	1.33% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	10	\$3,299,700.00	1.22% 0 \$0.00	NA (
POST COMMUNITY CREDIT UNION	1	\$323,000.00	0.12% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE,	3	\$705 525 00	0.26% 0 \$0.00	
LLC	3	\$705,525.00	0.20% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$454,156.36	0.17% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	2	\$583,688.76	0.22% 0 \$0.00	NA (
PROSPERA CREDIT UNION	1	\$177,388.28	0.07% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE,	8	\$2,097,169.09	0.78% 0 \$0.00	NA (
LLC	0	\$2,077,107.07		
PUBLIC SERVICE CREDIT UNION	2	\$670,071.41	0.25% 0 \$0.00	NA (
PULASKI BANK HOME LENDING	1	\$186,200.00	0.07% 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	2	\$444,500.00	0.16% 0 \$0.00	NA (
R BANK	1	\$190,800.00	0.07% 0 \$0.00	NA (
R P FUNDING INC	3	\$859,675.00	0.32% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$221,735.93	0.08% 0 \$0.00	NA (
RANLIFE, INC	2	\$429,171.00	0.16% 0 \$0.00	NA (
RCB BANK	1	\$341,550.00	0.13% 0 \$0.00	NA (
RESCOM FINANCIAL SERVICES, INC	1	\$516,000.00	0.19% 0 \$0.00	NA (
RESIDENTIAL BANCORP	1	\$231,000.00	0.09% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.08% 0 \$0.00	NA (
RESMAC INC	4	\$1,616,200.00	0.6% 0 \$0.00	NA (
RESOURCE LENDERS INC	1	\$417,000.00	0.15% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$302,640.00	0.11% 0 \$0.00	NA
RMR FINANCIAL DBA FIRST				
CAPITAL A LIMITED LIABILITY	1	\$256,773.13	0.1% 0 \$0.00	NA
COMPANY				
ROCKY MOUNTAIN BANK	2	\$455,250.00	0.17% 0 \$0.00	NA
ROGUE CREDIT UNION	1	\$197,721.02	0.07% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$962,000.00	0.36% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	2	\$529,150.00	0.2% 0 \$0.00	NA
D/B/A RUOFF HOME MORTGAGE		ψ323,130.00	0.2 /0 0 Φ0.00	1 1/2 1
RUSHMORE LOAN MANAGEMENT	1	\$327,505.98	0.12% 0 \$0.00	NA
SERVICES LLC		·		
S&T BANK	1	\$184,000.00	0.07% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$382,500.00	0.14% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,311,403.53	0.49% 0 \$0.00	NA
UNION		. ,= ,:55		
SECURITY NATIONAL BANK OF	1	\$259,000.00	0.1% 0 \$0.00	NA
OMAHA		<u> </u>		
SECURITYNATIONAL MORTGAGE	1	\$377,000.00	0.14% 0 \$0.00	NA
COMPANY SENTE MODECA CE, INC.	1	¢412 500 00	0.1507 0.00 00	
SENTE MORTGAGE, INC	1	\$412,500.00	0.15% 0 \$0.00	NA (
SERENITY FIRST FINANCIAL, LLC	1	\$371,451.96	0.14% 0 \$0.00	NA

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$416,385.67	0.15% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$180,875.00	0.07% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,328,533.90	2.71% 0 \$0.00	NA 0
SNA FINANCIAL, INC	1	\$180,500.00	0.07% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$178,965.00	0.07% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$721,000.00	0.27% 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	0.13% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.08% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$238,500.00	0.09% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$551,100.00	0.2% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$449,942.19	0.17% 0 \$0.00	NA 0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$180,000.00	0.07% 0 \$0.00	NA 0
STEARNS LENDING INC	40	\$11,742,496.84	4.35% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$207,000.00	0.08% 0 \$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,500.00	0.11% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$457,357.92	0.17% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$337,250.00	0.12% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$676,248.36	0.25% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$240,800.00	0.09% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$792,988.32	0.29% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$190,000.00	0.07% 0 \$0.00	NA 0
TALMER BANK AND TRUST. SUCESSOR TO FIRST PLACE BANK	1	\$414,222.65	0.15% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$356,000.00	0.13% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,651.98	0.09% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$381,437.23	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$249,800.00	0.09% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$176,000.00	0.07% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$276,000.00	0.1% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,811.00	0.07% 0 \$0.00	NA 0
	1	\$377,881.50	0.14% 0 \$0.00	NA 0

J							
	THE PRIVATEBANK AND TRUST COMPANY						
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$296,300.00	0.11% 0	\$0.00	NA	. 0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$329,513.84	0.12% 0	\$0.00	NA	. 0
	THINK MUTUAL BANK	2	\$589,100.00	0.22% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$971,146.18	0.36% 0			1
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,007.54	0.1% 0	\$0.00	NA	. 0
	TRADITIONS BANK	1	\$305,000.00	0.11% 0	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY LP	3	\$991,990.87	0.37%	\$0.00	NA	.0
	TROJAN HOME LOANS, INC	1	\$251,000.00	0.09%	\$0.00	NA	.0
	TRUSTONE FINANCIAL	2	\$442,920.00	0.16%	\$0.00	NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,777.37	0.32%	\$0.00	NA	. 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$674,700.00	0.25% 0	\$0.00	NA	. 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$314,070.38	0.12% 0			. 0
	UNITED BANK & TRUST NA	1	\$225,600.00	0.08%	\$0.00	NA	. 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$281,200.00	0.1% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	27	\$8,543,883.50	3.16% 0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,500.00	0.08%	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$716,112.31	0.27% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,987,296.46	1.11% 0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$929,600.00	0.34% 0	\$0.00	NA	. 0
	UNIWYO FCU	1	\$242,841.71	0.09% 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.1% 0	\$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$231,120.00	0.09%	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,600.00	0.42%	\$0.00	NA	. 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$234,586.00	0.09% 0	\$0.00	NA	. C
	VERITAS FUNDING, LLC	4	\$833,302.00	0.31% 0	\$0.00	NA	. 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	. 0
	CITIZENDI INDI CREDII UNIUN				1		1

	VINA REALTY INC	1	\$320,000.00	0.12% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK	2	\$457,200.00	0.17% 0 \$0.00	NA (
	MORTGAGE GROUP				
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	9	\$3,210,475.00	1.19% 0 \$0.00	NA (
	LIMITED LIABILITY COMPANY				
	WESCOM CENTRAL CREDIT UNION	1	\$342,900.00	0.13% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.07% 0 \$0.00	NA (
	WESTERN BANCORP	2	\$579,639.79	0.21% 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	3	\$1,069,096.00	0.4% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$396,000.00	0.15% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.13% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,349,129.33	0.5% 0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$405,326.67	0.15% 0 \$0.00	NA (
	WOLF RIVER COMMUNITY BANK	1	\$203,000.00	0.08% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,800.00	0.13% 0 \$0.00	NA (
	Unavailable	4	\$868,190.00	0.3% 0 \$0.00	NA (
Total	Chavanaore	931	\$270,121,626.99	100% 0 \$0.00	1111
10001		701	ψ 2.7 0,121,020, 22	100 /0 0 0000	
3138WET33	1ST NATION WIDE LENDING INC	1	\$274,000.00	0.27% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	10	\$2,980,611.48	2.98% 0 \$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$542,710.29	0.54% 0 \$0.00	NA (
	ACOPIA HOME LOANS	1	\$222,461.66	0.22% 0 \$0.00	NA (
	ACOPIA LLC	1	\$357,007.46	0.36% 0 \$0.00	NA (
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$363,520.67	0.36% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$260,000.00	0.26% 0 \$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,000.00	0.21% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$217.075.00	0.22% 0 \$0.00	NA (
<u> </u>	AMARILLO NATIONAL BANK AMERICAN FINANCIAL LENDING	1	\$217,075.00	0.22% 0 \$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.33% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC AMERICAN PACIFIC MTG CORP	1 1 4	\$330,000.00 \$1,170,408.53	0.33% 0 \$0.00 1.17% 0 \$0.00	NA (
	AMERICAN FINANCIAL LENDING, INC AMERICAN PACIFIC MTG CORP AMERICASH	1 1 4 1	\$330,000.00	0.33% 0 \$0.00	NA (
	AMERICAN FINANCIAL LENDING, INC AMERICAN PACIFIC MTG CORP	1 1 4 1	\$330,000.00 \$1,170,408.53	0.33% 0 \$0.00 1.17% 0 \$0.00	NA (
	AMERICAN FINANCIAL LENDING, INC AMERICAN PACIFIC MTG CORP AMERICASH AMERIFIRST FINANCIAL	1	\$330,000.00 \$1,170,408.53 \$351,000.00	0.33% 0 \$0.00 1.17% 0 \$0.00 0.35% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS				
ARIZONA STATE CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$624,750.00	0.62% 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,250.00	0.3% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,679,323.29	2.68% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$332,000.00	0.33% 0 \$0.00	NA 0
BANNER BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$714,983.55	0.71% 0 \$0.00	
BEST CAPITAL FUNDING	1	\$322,500.00	0.32% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,207,311.38	1.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,461,612.68	1.46% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$427,500.00	0.43% 0 \$0.00	NA 0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$620,000.00	0.62% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$478,681.74	0.48% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,600.00	0.21% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,539,500.00	1.54% 0 \$0.00	NA 0
CERTIFIED MORTGAGE PLANNERS	1	\$236,515.48	0.24% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5		1.27% 0 \$0.00	
CMG MORTGAGE, INC	1	\$406,388.00	0.41% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$452,000.00	0.45% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$290,000.00	0.29% 0 \$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$208,000.00	0.21% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$356,155.00	0.36% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$299,250.00	0.3% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$346,100.00	0.35% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$332,405.00	0.33% 0 \$0.00	NAC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,403.00	0.32% 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$279,214.79	0.28% 0 \$0.00	NA
E MONTOAGE MANAGEMENT LLC	1	ψ412,414.19	U.∠U /U U \$U.UU	11/1

EMORTGAGE MANAGEMENT LLC	1	\$222,400.00	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	2	\$472,097.00	0.47% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$367,477.02	0.37% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$269,325.00	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	7	\$1,989,478.62	1.99% 0 \$0.00	
MORTGAGE CORPORATION	/	\$1,989,478.02	1.99% 0 \$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$282,750.00	0.28% 0 \$0.00) NA 0
FARMERS BANK & TRUST, NA, A	1	\$251,453.09	0.25% 0 \$0.00	NA 0
CORPORATION		·		
FBC MORTGAGE, LLC	1	\$323,000.00	0.32% 0 \$0.00) NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,077.06	0.23% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE				
LLC	1	\$248,557.08	0.25% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1			
INC	1	\$204,000.00	0.2% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	2	\$734,800.00	0.73% 0 \$0.00	NA 0
CORPORATION		·		
FIRST INTERSTATE BANK	2	\$524,100.00	0.52% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$246,400.00	0.25% 0 \$0.00) NA 0
FIRST MORTGAGE CORPORATION, A	2	\$441,183.81	0.44% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,000.00	0.25% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$247,673.42	0.25% 0 \$0.00) NA 0
FIRST UNITED BANK AND TRUST	1	\$247,073.42		
COMPANY	2	\$621,700.00	0.62% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$229,500.00	0.23% 0 \$0.00) NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.23% 0 \$0.00	
GENCOR MORTGAGE INC	1	\$284,325.10	0.28% 0 \$0.00	
GEO-CORP, INC	1	\$250,000.00	0.25% 0 \$0.00) NA 0
GMFS, LLC	3	\$786,700.00	0.79% 0 \$0.00	NA 0
GREEN STREET MORTGAGE	1	\$224,690.01	0.22% 0 \$0.00	NA 0
SERVICES, INC	1	\$224,090.01	0.22% 0 \$0.00) NAU
GUILD MORTGAGE COMPANY	4	\$1,029,700.00	1.03% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$282,500.00	0.28% 0 \$0.00) NA 0
HOMEBRIDGE FINANCIAL	2	\$692,500.00	0.69% 0 \$0.00	NA 0
SERVICES, INC		ΨΟΣ2,500.00	0.02 /0 0 φ0.00	11710
HOMEBRIDGE FINANCIAL	_			
SERVICES, INC. DBA REAL ESTATE	3	\$683,427.91	0.68% 0 \$0.00	NA 0
MORTGAGE NETWORK	1	\$200,000,00	0.2% 0 \$0.00	NIA O
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00) NA 0
IBERIABANK MORTGAGE COMPANY	3	\$734,801.50	0.73% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A			+	
CORPORATION	1	\$201,600.00	0.2% 0 \$0.00	NA 0

IMPAC MORTGAGE CORP	1	\$325,000.00	0.32% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL	1	\$214,417.27	0.21% 0 \$0.00	NA 0
GROUP	1	\$214,417.27	0.21 % 0 \$0.00	NAU
INTERNATIONAL CITY MORTGAGE,	1	\$327,920.00	0.33% 0 \$0.00	NA 0
INC				
KINECTA FEDERAL CREDIT UNION	5	\$1,460,736.04	1.46% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	3	\$848,450.00	0.85% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		Ψο το, το στο σ	0.02 /0 0 40.00	1,110
LEADERONE FINANCIAL	1	\$226,508.05	0.23% 0 \$0.00	NA 0
CORPORATION		,		
LENDER SELECT MORTGAGE GROUP	1	\$231,088.30	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	2	\$649,000.00	0.65% 0 \$0.00	NA 0
FINANCIAL		ψο 12,000.00	0.03 /0 0 φ0.00	11710
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.23% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.4% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$230,400.00	0.23% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$437,400.00	0.44% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$518,600.00	0.52% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$288,000.00	0.29% 0 \$0.00	NA 0
MORRIS BANK	1	\$247,166.60	0.25% 0 \$0.00	NA 0
MORTGAGE FINANCIAL INC	1	\$222,992.35	0.22% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$341,964.00	0.34% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$237,600.00	0.24% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$752,463.84	0.75% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,906,866.46	1.9% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,189,713.08	1.19% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE,	4			
INC	1	\$464,359.35	0.46% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,151,592.24	2.15% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$486,550.00	0.49% 0 \$0.00	NA 0
DBA MOTIVE LENDING	2	\$400,330.00	0.49% 0 \$0.00	NAU
NATIONS LENDING CORPORATION	1	\$344,000.00	0.34% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$538,030.74	0.54% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$259,641.79	0.26% 0 \$0.00	NA 0
OAKTREE FUNDING CORP. D	1	\$624,657.44	0.62% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$275,000.00	0.27% 0 \$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE	1	\$212,000.00	0.21% 0 \$0.00	NA 0
REPUBLIC MORTGAGE	1	Ψ212,000.00	0.21 /0 0 φ0.00	11/10
ONE STOP REALTY & FINANCIAL	1	\$410,960.00	0.41% 0 \$0.00	NA 0
SERVICE				
ONETRUST HOME LOANS	1	\$314,066.70	0.31% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$322,764.64	0.32% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	6	\$1,771,213.70	1.77% 0 \$0.00	NA 0
LLC		+ -,· · 1,210 .70		1,120

PARAMOUNT RESIDENT MORTGAGE GROUP, INC		\$402,480.00	0.4% 0	\$0.00	NA	.0
PARAMOUT RESIDENTI MORTGAGE GROUP	ONAL 1	\$536,250.00	0.54% 0	\$0.00	NA	0
PARKSIDE LENDING LL	C 1	\$251,197.81	0.25% 0	\$0.00	NA	0
PEOPLES BANK & TRUS	T COMPANY 1	\$238,000.00	0.24% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	7 5	\$1,319,355.32	1.32% 0	\$0.00	NA	0
PEOPLES NATIONAL BA	NK 1	\$232,486.41	0.23% 0	\$0.00	NA	0
PINNACLE CAPITAL MC CORPORATION, A CALI CORPORATION		\$2,238,708.68				0
PIONEER BANK	2	\$472,826.62	0.47% 0	\$0.00	NA	0
PLAZA HOME MORTGA	GE 6	\$2,028,750.00	2.03% 0	\$0.00	NA	0
PMAC LENDING SERVICE	CES, INC 8	\$2,919,850.00	2.92% 0	\$0.00	NA	0
POLICE AND FIRE FEDE UNION	RAL CREDIT 1	\$247,500.00	0.25% 0	\$0.00	NA	0
PRAIRIE STATE BANK &	trust 1	\$230,400.00	0.23% 0	\$0.00	NA	0
PREMIER HOME MORTO	GAGE, INC 1	\$295,618.98	0.3% 0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$332,500.00	0.33% 0	\$0.00	NA	0
PRIME MORTGAGE LEN	DING INC 1	\$402,400.00	0.4% 0	\$0.00	NA	0
PROSPERITY HOME MO LLC	RTGAGE, 3	\$889,679.66	0.89% 0	\$0.00	NA	.0
PROVIDENT SAVINGS B	ANK, FSB 3	\$879,250.00	0.88% 0	\$0.00	NA	0
PUBLIC SERVICE CREDI	T UNION 1	\$310,072.22	0.31% 0	\$0.00	NA	.0
QUIK FUND, INC., A FLO CORPORATION	ORIDA 1	\$249,699.62	0.25% 0	\$0.00	NA	0
R P FUNDING INC	1	\$325,000.00	0.32% 0	\$0.00	NA	.0
RANLIFE, INC	1	\$205,700.00	0.21% 0	\$0.00	NA	0
RED BRICK MORTGAGE	1	\$299,200.00	0.3% 0	\$0.00	NA	.0
RESIDENTIAL BANCOR	P 2	\$590,000.00	0.59% 0	\$0.00	NA	0
RIGHT START MORTGA CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$401,250.00	0.4% 0	\$0.00	NA	. 0
RIVERMARK COMMUNI UNION	TY CREDIT 1	\$247,500.00	0.25% 0	\$0.00	NA	. C
ROCKY MOUNTAIN BAI	NK 1	\$246,400.00	0.25% 0	\$0.00	NA	C
ROYAL PACIFIC FUNDI	NG CORP 1	\$360,000.00	0.36% 0	\$0.00	NA	. (
RPM MORTGAGE, INC	4	\$1,473,670.00	1.47% 0	\$0.00	NA	C
SAVINGS BANK OF DAN MUTUAL SAVINGS	IBURY, 1	\$468,750.00	0.47% 0	\$0.00	NA	(
SECURITY FIRST BANK WYOMING CORPORATION		\$277,000.00	0.28% 0	\$0.00	NA	(
SECURITY SERVICE FEI CREDIT UNION	DERAL 1	\$297,998.05	0.3% 0	\$0.00	NA	(
SECURITYNATIONAL M COMPANY	ORTGAGE 1	\$222,193.45	0.22% 0	\$0.00	NA	(
SENTE MORTGAGE, INC	2	\$716,150.00	0.72% 0	\$0.00	NA	(
SFMC, LP	2	\$663,229.63	0.66% 0	\$0.00		1

SHEA MORTGAGE INC	1	\$466,918.00	0.47% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	5	\$1,188,244.93	1.19% 0 \$0.00	NA 0
COMPANY, INC	ر			
SOLARITY CREDIT UNION	1	\$201,500.00	0.2% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$402,000.00	0.4% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$403,750.00	0.4% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$260,890.07	0.26% 0 \$0.00	NA 0
STEARNS LENDING INC	21	\$5,953,494.38	5.95% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$360,000.00	0.36% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$766,032.09	0.77% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$281,675.00	0.28% 0 \$0.00	NA 0
TEXAS BANK	1	\$406,963.39	0.41% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,674.85	0.24% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,227.23	0.2% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$616,660.00	0.62% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$281,950.00	0.28% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$313,500.00	0.31% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$459,124.27	0.46% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$2,196,200.00	2.19% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,137.05	0.3% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.31% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$290,500.00	0.29% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$725,965.00	0.73% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$243,685.92	0.24% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$250,000.00	0.25% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,564.00	0.99% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$244,800.00	0.24% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,684.50	0.23% 0 \$0.00	NA 0

	WESTSTAR MORTGAGE, INC- CONV	1	\$246,270.94	0.25% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROU	1	\$208,617.18	0.21% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION		Ψ200,017.110	0.2170 0 40.00	1111
	OF BARRINGTON BANK AND TRUST CO., N.A	1	\$215,715.56	0.22% 0 \$0.00	NA
	Unavailable	1	\$271,200.00	0.25% 0 \$0.00	NA 0
Total		339	\$100,108,314.19	100% 0 \$0.00	0
3138WET41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$759,428.93	0.34% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,373.49	0.12% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,000.00	0.15% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$507,000.00	0.23% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$725,446.00	0.33% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$325,592.00	0.15% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$272,600.00	0.12% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,000.00	0.09% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$211,000.00	0.09% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$375,000.00	0.17% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$274,576.59	0.12% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,677,128.87	0.76% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	2	\$493,541.06	0.22% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.14% 0 \$0.00	NAO
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$298,371.64	0.13% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$339,476.51	0.15% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,083.74	0.12% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$411,000.00	0.19% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$556,885.29	0.25% 0 \$0.00	NA (
	ANCHORBANK, FSB	6	\$1,546,125.00	0.7% 0 \$0.00	NA (
	ARIZONA BANK AND TRUST	1	\$209,353.34	0.09% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	4	\$1,105,000.00	0.5% 0 \$0.00	NA (
	BANK MUTUAL	1	\$218,500.00	0.1% 0 \$0.00	NA (
		31	\$9,461,139.04	4.26% 0 \$0.00	NA (

BAXTER CREDIT UNION	IFORNIA			
BAXTER CREDIT UNION	3	\$635,162.28	0.29% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1			NA (
BLACK HILLS COMMUNITY BANK 1 \$393,096.60 0.18% 0 \$0.00 1	4	\$1,081,000.00		NA (
BLACK HILLS COMMUNITY BANK 1 \$393,096.60 0.18% 0 \$0.00 1				NA (
BLUELEAF LENDING LLC	BANK 1			NA
BOEING EMPLOYEES' CREDIT	1	\$284,561.19	0.13% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK 1 \$353,093.23 0.16% 0 \$0.00 1	Т 6	\$1,629,204.49		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BANK 1	\$353,093.23	0.16% 0 \$0.00	NA
CAMPUS FEDERAL CREDIT UNION 1 \$374,409.83 0.17% 0 \$0.00 1				NA
FEDERAL CREDIT UNION	JNION 1	\$374,409.83	0.17% 0 \$0.00	NA (
CAPITAL CREDIT UNION	ES 1	\$283,553.04		NA
CAPSTAR BANK	1	\$235,817.35	0.11% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 12	1	\$250,580.00	0.11% 0 \$0.00	NA (
L.P. DBA SEBONIC FINANCIAL 12 54,202,743.41 1.92% 0 \$0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	1	\$413,362.57	0.19% 0 \$0.00	NA
L.P. DBA SEBONIC FINANCIAL L.P 2 \$588,601.23 0.26% 0\\$0.00 1		\$4,262,745.41	1.92% 0 \$0.00	NA
CENTRAL BANK	' ')	\$588,601.23	0.26% 0 \$0.00	NA
CENTRAL COAST LENDING INC	60	\$22,127,600.00	9.96% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$460,000.00 0.21% 0 \$0.00 1	1			NA
S460,000.00 0.21% 0\$0.00 1	NC 1	\$278,612.09	0.13% 0 \$0.00	NA
COMMUNITY CREDIT UNION	HAWAII 1	\$460,000.00	0.21% 0 \$0.00	NA
UNION		\$212,672.05	0.1% 0 \$0.00	NA
CHEAHA BANK 1 \$303,432.09 0.14% 0 \$0.00 1 COMMONWEALTH CREDIT UNION 1 \$199,692.07 0.09% 0 \$0.00 1 COMMUNITY 1ST CREDIT UNION 1 \$188,203.34 0.08% 0 \$0.00 1 COMMUNITY SOUTH CREDIT UNION 1 \$258,800.00 0.12% 0 \$0.00 1 COMPASS MORTGAGE INC 1 \$324,000.00 0.15% 0 \$0.00 1 CONSUMERS CREDIT UNION 3 \$823,900.00 0.37% 0 \$0.00 1 CREDIT UNION OF COLORADO 1 \$300,000.00 0.14% 0 \$0.00 1 CRESTMARK MORTGAGE 1 \$191,407.87 0.09% 0 \$0.00 1 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$331,477.50 0.15% 0 \$0.00 1 DAY AIR CREDIT UNION INC 1 \$207,679.74 0.09% 0 \$0.00 1	1			NA
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CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAY AIR CREDIT UNION INC 1 \$191,407.87 0.09% 0 \$0.00 II \$331,477.50 0.15% 0 \$0.00 II \$207,679.74 0.09% 0 \$0.00 II				NA
COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAY AIR CREDIT UNION INC 1 \$191,407.87 0.09% 0 \$0.00 II \$331,477.50 0.15% 0 \$0.00 II \$207,679.74 0.09% 0 \$0.00 II	<u>)</u>	\$300,000.00	0.14% 0 \$0.00	NA
A CORPORATION 1 \$331,477.50 0.15% 0 \$0.00 1 DAY AIR CREDIT UNION INC 1 \$207,679.74 0.09% 0 \$0.00 1	1	\$191,407.87	0.09% 0 \$0.00	NA
	E, INC.,	\$331,477.50		NA
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	\$207,679.74	0.09% 0 \$0.00	NA
[2] \$710,404.52[0.32%[0]\$0.00[1	2	\$710,404.52	0.32% 0 \$0.00	NA
		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$635,162.28 1 \$192,000.00 T UNION 10 \$3,288,144.59 BANK 1 \$393,096.60 1 \$284,561.19 IT 6 \$1,629,204.49 BANK 1 \$353,093.23 BANK 1 \$374,409.83 BANEW 1 \$417,000.00 UNION 1 \$374,409.83 BES 1 \$283,553.04 1 \$235,817.35 1 \$250,580.00 1 \$413,362.57 IPANY, 12 \$4,262,745.41 IPANY, 12 \$4,262,745.41 IPANY, 2 \$588,601.23 INC 1 \$278,612.09 HAWAII 1 \$460,000.00 INC 1 \$278,612.09 HAWAII 1 \$460,000.00 INC 1 \$278,612.09 UNION 1 \$189,414.03 INC 1 \$303,432.09 UNION 1 \$199,692.07 INION 1 \$188,203.34 IT UNION 1 \$188,203.34 IT UNION 1 \$188,203.34 IT UNION 1 \$188,203.34 IT UNION 1 \$188,200.00 INC 1 \$300,000.00 INC 1 \$314,400.00 INC 1 \$303,432.09 INC 1 \$303,432.09 INC 1 \$303,432.09 INC 1 \$303,432.09 INC 1 \$303,432.09 INC 1 \$300,000.00 INC 1 \$3300,000.00 INC 1 \$331,477.50 INC 1 \$331,477.50 INC 1 \$331,477.50 INC 1 \$331,477.50 INC 1 \$331,477.50 INC 1 \$331,477.50 INC 1 \$331,477.50 INC 1 \$331,477.50 INC 1 \$331,477.50 INC 1 \$331,477.50 INC 1 \$331,477.50 INC 1 \$331,477.50	3

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$219,321.52	0.1% 0 \$0.00) NA
DUBUQUE BANK AND TRUST	2	\$417,863.70	0.19% 0 \$0.00) NA (
DUPACO COMMUNITY CREDIT UNION	2	\$415,550.00	0.19% 0 \$0.00) NA
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.11% 0 \$0.00) NA (
EMC HOLDINGS LLC	2	\$605,851.26	0.27% 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$189,694.39	0.09% 0 \$0.00	
ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$407,489.41	0.18% 0 \$0.00) NA(
EVOLVE BANK & TRUST	1	\$467,279.43	0.21% 0 \$0.00	1 1
EVOLVE BANK & TRUSTW	1	\$543,319.21	0.24% 0 \$0.00	1 1
EXPRESS MORTGAGE, LLC	1	\$416,000.00	0.19% 0 \$0.00) NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,204,231.28	1.44% 0 \$0.00) NA(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$730,014.23	0.33% 0 \$0.00) NA (
FARMERS STATE BANK, IOWA CORPORATION	1	\$209,900.00	0.09% 0 \$0.00	\bot
FBC MORTGAGE, LLC	1	\$326,400.00	0.15% 0 \$0.00	1 1
FBC MORTGAGE, LLC DBA HLT	1	\$277,000.00	0.12% 0 \$0.00	1 1
FIRST AMERICAN BANK	1	\$256,683.64	0.12% 0 \$0.00) NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$221,000.00	0.1% 0 \$0.00) NA
FIRST CENTURY BANK NATIONAL ASSOCIA	4	\$1,377,350.12	0.62% 0 \$0.00	
FIRST COLLINSVILLE BANK	2	\$427,002.79	0.19% 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$406,200.00	0.18% 0 \$0.00) NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$264,000.00	0.12% 0 \$0.00) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,720,099.00	0.77% 0 \$0.00	
FIRST INTERSTATE BANK	2	\$683,150.00	0.31% 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$364,438.01	0.16% 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$481,600.00	0.22% 0 \$0.00) NA
FIRST REPUBLIC BANK	6	\$2,365,663.77	1.06% 0 \$0.00) NA
FIRST SOUTHERN BANK	1	\$331,650.00	0.15% 0 \$0.00) NA
FIRST STATE BANK	1	\$189,000.00	0.09% 0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,093,911.88	0.94% 0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,850.00	0.13% 0 \$0.00) NA
	7	\$1,989,131.11	0.9% 0 \$0.00	NA NA

FIRST-CITIZENS BANK & TRUST COMPANY				
FRANDSEN BANK & TRUST	1	\$221,520.00	0.1% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$416,357.96	0.19% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$325,000.00	0.15% 0 \$0.00	NA 0
GATEWAY REALTY SERVICES	1	\$260,000.00	0.12% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$241,271.95	0.11% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$717,029.00	0.32% 0 \$0.00	NA 0
GREATWALL, INC	1	\$309,833.00	0.14% 0 \$0.00	NA 0
GREEN STREET MORTGAGE SERVICES, INC	1	\$191,954.00	0.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$575,542.06	0.26% 0 \$0.00	NA 0
GUARANTY BANK	1	\$244,571.62	0.11% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$365,750.00	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$405,075.35	0.18% 0 \$0.00	NA 0
GULFSTREAM MORTGAGE CORPORATION	1	\$280,000.00	0.13% 0 \$0.00	NA 0
HARTFORD FINANCIAL	1	\$280,000.00	0.13% 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$624,536.93	0.28% 0 \$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$292,000.00	0.13% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$308,524.24	0.14% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$208,000.00	0.09% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$546,500.00	0.25% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$284,300.00	0.13% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$255,500.00	0.12% 0 \$0.00	NA 0
HOME REBATE INC. DBA LOAN REBATE	1	\$262,595.07	0.12% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$825,701.73	0.37% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,157,166.48	0.97% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$930,578.23	0.42% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,950.00	0.11% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$624,557.90	0.28% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,717,761.14	0.77% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$1,115,265.00	0.5% 0 \$0.00	NA 0
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ILLINI BANK	1	\$195,768.59	0.09% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	8	\$3,009,374.74	1.35% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$224,000.00	0.1% 0 \$0.00	NA 0
JAC FINANCIAL INC	1	\$445,900.64	0.2% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16		2.33% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	10	\$200,000.00	0.09% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	Ψ200,000.00		IVA
A CALIFORNIA CORPORATION	3	\$1,323,000.00	0.6% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.17% 0 \$0.00	NA 0
LEADER BANK NA A CORPORATION	1	\$391,396.45	0.18% 0 \$0.00	NA 0
LEADER BANK N.A	5	\$1,519,925.00	0.68% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.09% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$215,100.00	0.1% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK				
OF NEB	1	\$351,446.03	0.16% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$203,358.41	0.09% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$189,707.46	0.09% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$207,679.74	0.09% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$371,926.47	0.17% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$422,720.78	0.19% 0 \$0.00	NA 0
LOMBARDO MORTGAGE COMPANY	1	\$207,000.00	0.09% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$345,800.00	0.16% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.11% 0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA	1	\$412,350.03	0.19% 0 \$0.00	NA 0
HUNTINGTON MORTGAGE	1	\$412,550.05	0.19% 0 \$0.00	NAU
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.18% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$313,000.00	0.14% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$409,368.73	0.18% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	3		0.31% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$210,064.00	0.09% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$414,250.00	0.19% 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,319,750.00	0.59% 0 \$0.00	NA 0
MONARCH BANK	1	\$259,599.69	0.12% 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$438,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$332,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$960,100.00	0.43% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.14% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,622.77	0.11% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$298,539.64	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$303,952.00	0.14% 0 \$0.00	NA 0
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MT MCKINLEY BANK, MUTUAL BANK	1	\$267,900.00	0.12% 0 \$0.00	NA
MUFG UNION BANK, N.A	6	\$2,190,934.52	0.99% 0 \$0.00	NA
MV MORTGAGE COMPANY LLC	1	\$208,000.00	0.09% 0 \$0.00	
MYCUMORTGAGE, LLC	1	\$363,439.55	0.16% 0 \$0.00	
NAT RES - OREGON	1	\$202,637.52	0.09% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$352,500.00	0.16% 0 \$0.00	
NATIONAL RESIDENTIAL DIRECT	1	\$411,000.00	0.19% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$309,787.00	0.14% 0 \$0.00	
NATIONWIDE BANK	3	\$956,895.06	0.43% 0 \$0.00	
NATIONWIDE SECURITY				
MORTGAGE CORP	1	\$417,000.00	0.19% 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$234,000.00	0.11% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$235,095.00	0.11% 0 \$0.00	
NEWMAN FINANCIAL MORTGAGE	1	Ψ233,073.00		
CORP	1	\$417,000.00	0.19% 0 \$0.00	NA
NEXBANK SSB	1	\$337,600.00	0.15% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$476,000.00	0.21% 0 \$0.00	NA
NORTHVIEW BANK	1	\$200,000.00	0.09% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,347.75	0.85% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$332,500.00	0.15% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.19% 0 \$0.00	
OAK BANK/LENDER	1	\$236,000.00	0.11% 0 \$0.00	
	1 1	·		
OLD NATIONAL BANK	1	\$416,500.00	0.19% 0 \$0.00	
ON Q FINANCIAL INC	1	\$500,000.00	0.23% 0 \$0.00	
 OPES ADVISORS INC	1	\$314,515.00	0.14% 0 \$0.00	
 ORANGE COUNTY'S CREDIT UNION	3	\$1,053,200.00	0.47% 0 \$0.00	
ORRSTOWN BANK	1	\$198,400.00	0.09% 0 \$0.00	
PACIFIC BAY LENDING GROUP	2	\$663,750.00	0.3% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.17% 0 \$0.00	NA
PANHANDLE EDUCATORS FEDERAL				
CREDIT UNION	1	\$235,300.00	0.11% 0 \$0.00	NA
PARAMOUN RESIDENTIAL				
MORTGAGE GROUP INC. A	1	\$603,092.95	0.27% 0 \$0.00	NA
CALIFORNIA CORPORATION		, ,		
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC., A	1	\$279,568.89	0.13% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PARKSIDE LENDING LLC	3	\$1,153,100.00	0.52% 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,523,560.00	0.69% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$944,882.70	0.43% 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,295,548.47	0.58% 0 \$0.00	NA
PENTAGON FEDERAL C. U	48	\$12,903,487.32	5.81% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.11% 0 \$0.00	
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PEOPLES HOME EQUITY	2	\$690,000.00	0.31% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$412,600.00	0.19% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$702,916.06	0.32% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,040,200.00	0.92% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$664,600.00	0.3% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$1,042,000.00	0.47% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$292,400.00	0.13% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,280.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$920,459.57	0.41% 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,252,000.00	0.56% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$366,434.94	0.16% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$405,023.00	0.18% 0 \$0.00	NA 0
PULASKI BANK	1	\$294,046.57	0.13% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$416,300.00	0.19% 0 \$0.00	NA 0
R&S FINANCIAL SERVICES INC	1	\$225,500.00	0.1% 0 \$0.00	NA 0
RESMAC INC	1	\$328,800.00	0.15% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$693,790.00	0.31% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,934.17	0.17% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETION CAPTIAL A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.16% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$446,258.23	0.2% 0 \$0.00	NA 0
ROGUE CREDIT UNION	3	\$827,955.24	0.37% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.09% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$328,982.27	0.15% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,457,731.90	0.66% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,200.00	0.51% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$359,000.00	0.16% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	0.09% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$693,758.15	0.31% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$717,000.00	0.32% 0 \$0.00	NA 0
	1	\$206,000.00	0.09% 0 \$0.00	NA 0

SECURITY STATE BANK OF FERGUS FALLS				
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.1% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$232,000.00	0.1% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$226,798.38	0.1% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$246,619.70	0.11% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	4	\$1,546,490.10	0.7% 0 \$0.00	NA 0
STEARNS LENDING INC	27	\$8,673,306.32	3.9% 0 \$0.00	NA 0
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.09% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$403,877.20	0.18% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$2,249,300.00	1.01% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS	1	\$355,715.46	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$191,696.40	0.09% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$569,683.00	0.26% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.11% 0 \$0.00	NA 0
T. J. FINANCIAL, INC	3	\$813,000.00	0.37% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$219,974.62	0.1% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$341,473.42	0.15% 0 \$0.00	NA 0
THE PARK BANK	1	\$326,000.00	0.15% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$343,170.81	0.15% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$414,660.57	0.19% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$189,600.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.18% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$669,550.00	0.3% 0 \$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$205,000.00	0.09% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$366,372.04	0.16% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.1% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$242,250.00	0.11% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,942.12	0.2% 0 \$0.00	NA 0
UNFCU	1	\$284,561.19	0.13% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$321,500.25	0.14% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$414,000.00	0.19% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$272,000.00	0.12% 0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$259,698.00	0.12% 0 \$0.00	NA 0

UNITED WHOLESALE MORTGAGE	12	\$4,922,625.05	2.22% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT	1	\$210,000.00	0.09% 0 \$0.00	NA
UNION, AN OREGON CREDIT UNION	1	\$210,000.00		
UNITY BANK	1	\$190,000.00	0.09% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	2	\$481,354.72	0.22% 0 \$0.00	NA
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	8	\$2,289,396.58	1.03% 0 \$0.00	NA
LIMITED LIABILITY COMPANY				
UNIVERSITY FIRST FEDERAL	2	\$403,000.00	0.18% 0 \$0.00	NA
CREDIT UNION		Ψ105,000.00	0.10 % 0 \$0.00	1171
UNIVERSITY OF WISCONSIN CREDIT	5	\$1,389,800.00	0.63% 0 \$0.00	NA
UNION	3	ψ1,505,000.00	0.03 /0 0 φ0.00	1171
UTAH COMMUNITY FEDERAL	3	\$645,850.00	0.29% 0 \$0.00	NA
CREDIT UNION		ψο 12,020.00	0.27 % 0 \$0.00	1,11
VANDYK MORTGAGE	1	\$393,592.00	0.18% 0 \$0.00	NA
CORPORATION, A CORPORATION	1	·		
VERITAS FUNDING, LLC	2	\$505,879.00	0.23% 0 \$0.00	NA
VERMONT STATE EMPLOYEES	3	\$751,653.57	0.34% 0 \$0.00	NA
CREDIT UNION		ψ / ο 1,000 is /	0.5 1 70 0 40.00	1111
W.J. BRADLEY MORTGAGE				
CAPITAL, LLC., A DELAWARE	3	\$1,323,114.88	0.6% 0 \$0.00	NA
LIMITED LIABILITY COMPANY				
WASHINGTON COUNTY BANK, A	1	\$275,575.05	0.12% 0 \$0.00	NA
NEBRASKA CHARTERED BANK		,,		
WASHINGTON STATE BANK, A	1	\$371,414.55	0.17% 0 \$0.00	NA
CORPORATION		. ,		
WASHINGTON STATE EMPLOYEES	5	\$1,604,708.83	0.72% 0 \$0.00	NA
CREDIT UNION		. , ,		
WATER AND POWER COMMUNITY	1	\$230,000.00	0.1% 0 \$0.00	NA
CREDIT UNION	2	* • • • • • • • • • • • • • • • • • • •		
WESCOM CENTRAL CREDIT UNION	3	\$1,074,000.00	0.48% 0 \$0.00	NA
WEST ALABAMA BANK AND TRUST,	1	\$197,695.15	0.09% 0 \$0.00	NA
AN ALABAMA CORPORATION		·		
WESTCONSIN CREDIT UNION	1	\$185,400.00	0.08% 0 \$0.00	1
WESTMARK CREDIT UNION	5	\$1,337,786.95	0.6% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT	3	\$865,750.00	0.39% 0 \$0.00	NA
UNION		, ,		
WINTRUST MORTGAGE, A DIVISION		****		
OF BARRINGTON BANK AND TRUST	1	\$199,692.07	0.09% 0 \$0.00	NA
CO., N.A		* 0 - 1	0.544.0.50.00	
WISCONSIN BANK AND TRUST	2	\$673,371.81	0.3% 0 \$0.00	1
WOODCO FEDERAL CREDIT UNION	1	\$247,733.62	0.11% 0 \$0.00	NA
WOODSIDE MORTGAGE	1	\$225,600.00	0.1% 0 \$0.00	NA
CORPORATION		·		
WR STARKEY MORTGAGE L.L.P	1	\$309,522.70	0.14% 0 \$0.00	
WR STARKEY MORTGAGE LLP	1	\$379,414.93	0.17% 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	1	\$202,098.36	0.09% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,000.00	0.09% 0 \$0.00	NA
Γotal		715	\$222,134,637.25	100% 0 \$0.00	
			,		
3138WET58	ACADEMY MORTGAGE CORPORATION	7	\$1,685,884.00	2.3% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$371,452.84	0.51% 0 \$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$216,348.88	0.3% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$413,940.02	0.57% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$388,563.51	0.53% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$622,521.64	0.85% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$400,000.00	0.55% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,324.60	0.82% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$199,705.36	0.27% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$400,000.00	0.55% 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.27% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$373,608.46	0.51% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$599,397.54	0.82% 0 \$0.00	NA
	BANNER BANK	1	\$200,000.00	0.27% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$233,856.66	0.32% 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$199,711.84	0.27% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$726,523.66	0.99% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.27% 0 \$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$638,489.07	0.87% 0 \$0.00	NA
	CASHCALL MORTGAGE	2	\$740,400.00	1.01% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$410,191.50	0.56% 0 \$0.00	NA
	CENTRAL BANK	1	\$200,000.00	0.27% 0 \$0.00	NA

CENTRAL BANK OF ST LOUIS	1	\$337,573.77	0.46% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,096,841.73	1.5% 0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	2	\$400,800.00	0.55% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK (13446)	1	\$295,021.20	0.4% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$268,823.73	0.37% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$199,705.36	0.27% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	3	\$874,163.45	1.19% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$415,191.53	0.57% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$199,718.20	0.27% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$373,444.58	0.51% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$200,400.00	0.27% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,972.47	0.82% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,151.06	0.57% 0 \$0.00	NA 0
EAGLE BANK A CORPORATION	1	\$295,214.10	0.4% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$407,982.99	0.56% 0 \$0.00	NA 0
EFINITY FINANCIAL INC	1	\$199,777.89	0.27% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$274,055.71	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$349,676.90	0.48% 0 \$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$199,698.77	0.27% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$637,850.39	0.87% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$799,410.09	1.09% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$526,020.36	0.72% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$390,296.92	0.53% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,005.45	0.45% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$793,623.20	1.08% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$243,806.93	0.33% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$400,000.00	0.55% 0 \$0.00	NA 0
FIRST COMMUNITY BANK (15551)	1	\$257,925.72	0.35% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	I 1	\$200,000.00	0.27% 0 \$0.00	
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FIRST CONTINENTAL MORTGAGE, LTD	1	\$302,702.59	0.41% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,000.00	0.55% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.27% 0	\$0.00	NA
FRONTIER BANK	1	\$200,000.00	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$598,110.82	0.82% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.27% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$200,000.00	0.27% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	23	\$5,961,419.47	8.14%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$225,816.39	0.31% 0	\$0.00	NA
HEARTLAND BANK	1	\$230,040.85	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$561,890.22	0.77% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$400,800.00	0.55% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$400,396.04	0.55% 0	\$0.00	NA
INDEPENDENT BANK	1	\$199,711.32	0.27% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,528,516.89	2.09% 0	\$0.00	NA
IQ CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA
JMAC LENDING, INC	1	\$310,676.63	0.42% 0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$302,972.50	0.41% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$199,698.77	0.27% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,556,940.20	3.49% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$215,801.17	0.29% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$557,517.01	0.76% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.57% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$415,270.35	0.57% 0	\$0.00	NA
LENDA, INC	1	\$414,957.97	0.57% 0	\$0.00	NA
LIBERTY BANK	1	\$214,067.58	0.29% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$396,803.27	0.54% 0	\$0.00	NA
MAGNA BANK	1	\$266,888.38	0.36% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.27% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$200,000.00	0.27% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$337,590.06	0.46% 0	\$0.00	NA

CORPORATION				
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.38% 0 \$0.00	NA
MORTGAGENETWORK	1	\$200,000.00	0.27% 0 \$0.00	NAC
MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,235.53	0.57% 0 \$0.00	NA
MOUND CITY BANK	1	\$200,000.00	0.27% 0 \$0.00	NAC
MOUNTAIN WEST FINANCIAL, INC	3	\$1,089,600.22	1.49% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,160.00	0.27% 0 \$0.00	NAC
MSA MORTGAGE, LLC	1	\$352,000.61	0.48% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.27% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$200,300.00	0.27% 0 \$0.00	NA
NATIONWIDE BANK	1	\$220,219.20	0.3% 0 \$0.00	NA (
NEW CENTURY BANK	1	\$200,000.00	0.27% 0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$258,847.18	0.35% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$349,801.22	0.48% 0 \$0.00	NA (
ONEWEST BANK N.A	4	\$1,362,669.76	1.86% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$601,904.71	0.82% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$200,000.00	0.27% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$296,736.01	0.41% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.27% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,548.25	0.48% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.27% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$200,000.00	0.27% 0 \$0.00	NA (
PEOPLES HOME EQUITY INC	1	\$236,614.47	0.32% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	4	\$1,078,485.81	1.47% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$600,625.00	0.82% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,718.20	0.55% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$400,100.00	0.55% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$362,421.38	0.5% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$400,400.00	0.55% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.27% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$732,620.06	1% 0 \$0.00	NA (
 	5	Ψ132,020.00	1 /0 0 \$0.00	1 17 1

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RPM MORTGAGE, INC		1	\$200,000.00	0.27%		
SALAL CREDIT UNION		1	\$199,132.63		0 \$0.00	
SANTANDER BANK, N.A		1	\$329,596.02	0.45%	0 \$0.00	N/
SCHOOLS FINANCIAL CREI UNION, A STATE CHARTER CREDIT UNION		1	\$200,000.00	0.27%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL (UNION		1	\$262,357.23	0.36%	0 \$0.00	NA
SIERRA PACIFIC MORTGAC COMPANY, INC		8	\$1,912,787.79	2.61%	0 \$0.00	NA
SOVEREIGN LENDING GRO INCORPORATE		1	\$410,167.98	0.56%		
ST. MARY'S CREDIT UNION		2	\$590,402.82	0.81%	0 \$0.00	N.
STATE EMPLOYEES CREDI' OF MD, INC	ΓUNION	1	\$200,000.00		0 \$0.00	
STATE FARM BANK, F.S.B		1	\$199,711.84		0 \$0.00	
STEARNS LENDING INC		18	\$6,047,827.87	8.26%	0 \$0.00	N
SUCCESS MORTGAGE PAR'	ΓNERS,	1	\$406,307.69	0.55%		
SUMMIT FUNDING INC		1	\$199,711.84	0.27%		
SUMMIT FUNDING INC		2	\$1,037,998.00		0 \$0.00	
SWBC MORTGAGE CORPOR		1	\$388,122.40	0.53%		N.
THE GOLDEN 1 CREDIT UN		3	\$890,947.37	1.22%	0 \$0.00	N.
THE HONESDALE NATIONA ISAOA	AL BANK	1	\$264,846.41	0.36%		
TOTAL MORTGAGE SERVIO	CES, LLC	1	\$314,975.63	0.43%		N.
TOWER FEDERAL CREDIT		1	\$199,711.84	0.27%	0 \$0.00	N.
TRIDENT MORTGAGE COM	PANY LP	1	\$274,776.26	0.38%	0 \$0.00	N.
UNION SAVINGS BANK, AN CORPORATION		1	\$259,840.96	0.35%	, i	
UNITED WHOLESALE MOR		4	\$978,063.30	1.34%	0 \$0.00	N.
UNIVERSAL AMERICAN MO COMPANY OF CALIFORNIA CALIFORNIA CORPORATIO	, A	2	\$819,695.65	1.12%	0 \$0.00	N.
UNIVERSAL AMERICAN MO COMPANY, LLC, A FLORID LIMITED LIABILITY COMPA	A	3	\$885,864.40	1.21%	0 \$0.00	N.
UNIVEST BANK AND TRUS	i	1	\$200,000.00	0.27%	0 \$0.00	N.
WATER AND POWER COMN CREDIT UNION	MUNITY	1	\$199,698.77	0.27%		N.
WESTSTAR MORTGAGE CO)RP	1	\$231,037.70	0.32%	0 \$0.00	N.
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITE LIABILITY COMPANY	,	1	\$290,982.47	0.4% (0 \$0.00	N.
WR STARKLEY MORTGAGI	E L.L.P	1	\$199,170.43	0.4%	0 \$0.00	N.
	26	56	\$73,211,890.78		0 \$0.00	. ——

Total

3138WET66	AAXY LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,147,264.92	0.11% 0 \$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,400.00	0.03% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,162,739.03	0.11% 0 \$0.00	NA
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$320,000.00	0.03% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,862,816.14	0.17% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$656,361.81	0.06% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$412,000.00	0.04% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	56	\$16,175,739.00	1.51% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$213,340.02	0.02% 0 \$0.00	NA
	ACOPIA LLC	1	\$417,000.00	0.04% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$894,000.00	0.08% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$430,450.00	0.04% 0 \$0.00	NA
	AFFILIATED BANK	2	\$694,200.00	0.06% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,354,063.00	0.13% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.02% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$282,000.00	0.03% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,800.00	0.05% 0 \$0.00	NA
	ALIGN CREDIT UNION	2	\$498,000.00	0.05% 0 \$0.00	NA
	ALLIANCE LENDING	1	\$275,000.00	0.03% 0 \$0.00	NA
	ALLIANT CREDIT UNION	2	\$810,000.00	0.08% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$269,500.00	0.03% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$202,179.00	0.02% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,231,650.00	0.11% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$495,425.00	0.05% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,079,625.00	0.1% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,626,323.50	0.52% 0 \$0.00	NA
		1	\$269,933.13	0.03% 0 \$0.00	NA

AMERICAN BANK AND TRUST COMPANY, N				
AMERICAN BANK CENTER	1	\$204,400.00	0.02% 0 \$0.00	NA (
AMERICAN BANK, N.A	1	\$302,200.00	0.03% 0 \$0.00	NA (
AMERICAN EQUITY MORTGAGE INC	2	\$563,321.65	0.05% 0 \$0.00	NA (
AMERICAN FEDERAL MORTGAGE	3	\$944,157.14	0.09% 0 \$0.00	NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,500.00	0.03% 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$203,600.00	0.02% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$269,550.00	0.03% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$331,701.00	0.03% 0 \$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$968,133.93	0.09% 0 \$0.00	NA (
AMERICAN HOME LENDING USA, LLC	1	\$235,450.00	0.02% 0 \$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,030,000.00	0.19% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,567.74	0.03% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$3,586,482.94	0.33% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	9	\$3,374,425.00	0.31% 0 \$0.00	NA (
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$252,100.00	0.02% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$772,700.00	0.07% 0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$504,292.00	0.05% 0 \$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$576,150.00	0.05% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,227,990.00	0.11% 0 \$0.00	NA
AMERIS BANK	1	\$415,685.55	0.04% 0 \$0.00	NA
AMERIS BANK A CORPORATION	2	\$462,178.44	0.04% 0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$255,335.00	0.02% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$524,427.19	0.05% 0 \$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	2	\$595,851.19	0.06% 0 \$0.00	NA
ANCHORBANK, FSB	9	\$2,343,175.00	0.22% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.02% 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$175,223.81	0.02% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,591,350.00	0.15% 0 \$0.00	NA
	1	\$177,297.00	0.02% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICE	1			
LLC DBA BENCHMARK MORTGAG				
ARK-LA-TEX FINANCIAL SERVICE LLC DBA UNITED LENDING	$S, \begin{bmatrix} 1 \end{bmatrix}$	\$267,000.00	0.02% 0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$416,371.90	0.04% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT	1	·	0.02% 0.00.00	
UNION	1	\$244,630.99	0.02% 0 \$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$12,549,333.29	1.17% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$453,677.39	0.04% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROU LLC	JP, 1	\$387,000.00	0.04% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	C 1	\$267,796.05	0.02% 0 \$0.00	NA
ATLANTIC HOME LOANS	1	\$251,815.16	0.02% 0 \$0.00	NA
AUBURNBANK	1	\$180,000.00	0.02% 0 \$0.00	NA
AVIDIA BANK	1	\$417,000.00	0.04% 0 \$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$381,025.25	0.04% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,330,257.19	0.31% 0 \$0.00) NA
BANCO SANTANDER PR	1	\$180,000.00	0.02% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$523,680.00	0.05% 0 \$0.00	NA
BANK IOWA	2	\$503,059.14	0.05% 0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$637,500.00	0.06% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$340,000.00	0.03% 0 \$0.00	NA
BANK OF ENGLAND	1	\$307,500.00	0.03% 0 \$0.00	NA
BANK OF LITTLE ROCK	1	\$400,000.00	0.04% 0 \$0.00	NA
BANK OF MANHATTAN	1	\$398,399.04	0.04% 0 \$0.00	NA
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$416,371.93	0.04% 0 \$0.00	NA
BANK OF NEW MADRID	1	\$280,742.00	0.03% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$302,800.00	0.03% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$321,079.68	0.03% 0 \$0.00	NA
BANK OF OAKFIELD	1	\$223,000.00	0.02% 0 \$0.00	NA
BANK OF THE JAMES	1	\$283,000.00	0.03% 0 \$0.00	
BANK OF THE WEST, A CALIFORN STATE BANKING CORP	IA 79	\$25,485,826.68	2.38% 0 \$0.00	NA
BANK SNB	2	\$355,100.00	0.03% 0 \$0.00	NA
BANKERS TRUST COMPANY	6	\$1,380,513.36	0.13% 0 \$0.00	NA
BANKERS' BANK	1	\$247,000.00	0.02% 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	HE 1	\$180,000.00	0.02% 0 \$0.00) NA
BANKNEWPORT	3	\$1,006,900.00	0.09% 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$176,000.00	0.02% 0 \$0.00	NA

BANNER BANK	4	\$1,043,300.00	0.1% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT	2	\$571,628.89	0.05% 0 \$0.00	NA
UNION	2	\$371,026.69	0.03% 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,482,575.00	0.23% 0 \$0.00	NA
BAY EQUITY LLC	13	\$4,315,952.00	0.4% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$468,550.00	0.04% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.03% 0 \$0.00	NA
BBCN BANK	1	\$380,000.00	0.04% 0 \$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$229,653.58	0.02% 0 \$0.00	NA
BELL STATE BANK & TRUST	13	\$4,166,477.96	0.39% 0 \$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$247,626.47	0.02% 0 \$0.00	NA
BERKELEY FINANCIAL CORP	1	\$281,000.00	0.03% 0 \$0.00	NA
BERKSHIRE BANK	2	\$468,000.00	0.04% 0 \$0.00	NA
BEST CAPITAL FUNDING	2	\$605,435.94	0.06% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$3,550,663.79	0.33% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC	1	\$236,250.00	0.02% 0 \$0.00	NA
BLACKHAWK BANK	1	\$230,000.00	0.02% 0 \$0.00	NA
BLUE LEAF LENDING LLC	1	\$268,600.00	0.03% 0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$281,200.00	0.03% 0 \$0.00	NA
BLUELEAF LENDING LLC	3	\$1,124,228.46	0.1% 0 \$0.00	NA
BLUESTAR MORTGAGE INC	1	\$386,800.00	0.04% 0 \$0.00	NA
BM REAL ESTATE SERVICES INC	1	\$410,000.00	0.04% 0 \$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$467,210.69	0.04% 0 \$0.00	NA
BNC NATIONAL BANK - COR	1	\$410,500.00	0.04% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	20	\$4,941,430.89	0.46% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$190,213.00	0.02% 0 \$0.00	NA
BOURNS EFCU	1	\$209,400.00	0.02% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	14	\$3,498,760.00	0.33% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$281,575.26	0.03% 0 \$0.00	NA
BROKER SOLUTIONS INC	3	\$1,210,800.00	0.11% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,422,669.92	0.6% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,906,010.00	0.36% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,571,619.22	0.24% 0 \$0.00	NA
C & R MORTGAGE CORPORATION	1	\$207,000.00	0.02% 0 \$0.00	NA
C & R MORTONOL CORTORATION				
C.U. MORTGAGE SERVICES, INC	1	\$219,000.00	0.02% 0 \$0.00	NA
	1 1	\$219,000.00 \$319,000.00	0.02% 0 \$0.00 0.03% 0 \$0.00	NA NA
C.U. MORTGAGE SERVICES, INC	1 1 1			
C.U. MORTGAGE SERVICES, INC C2 FINANCIAL CORPORATION	1 1 1 1	\$319,000.00	0.03% 0 \$0.00	NA

CARDINAL COMMUNITY CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$19,186,483.72	1.79% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,477,454.75	0.23% 0 \$0.00	NA (
CARROLLTON BANK	2	\$516,600.00	0.05% 0 \$0.00	NA (
CASHCALL MORTGAGE	165	†		
CASHCALL, INC	1	\$527,953.13	0.05% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,137,299.00		
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$317,000.00	0.03% 0 \$0.00) NA(
CENTENNIAL LENDING, LLC	1	\$232,500.00	0.02% 0 \$0.00	NA (
CENTRAL BANK	4	\$1,240,500.00	0.12% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	7	\$2,129,729.73	0.2% 0 \$0.00	NA (
CENTRAL COAST LENDING INC	1	\$320,000.00	0.03% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	2	\$658,000.00	0.06% 0 \$0.00	NA (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$821,000.00	0.08% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$228,669.82	0.02% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
CENTRUE BANK	1	\$265,700.00	0.02% 0 \$0.00	NA
CENTURY LENDING COMPANY	9	\$3,231,663.78		
CHARLES RIVER BANK	1	\$308,000.00	0.03% 0 \$0.00	NA
CHARTERBANK	1	\$209,100.00	0.02% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$237,150.12	0.02% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,756,625.00		
CITIZENS ALLIANCE BANK	1	\$208,000.00		
CITIZENS BANK & TRUST	1	\$175,750.00	0.02% 0 \$0.00	
CITIZENS BANK & TRUST CO	1	\$184,000.00	0.02% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$182,000.00	0.02% 0 \$0.00	NA
CITIZENS COMMERCE	1	\$337,000.00		
CITIZENS NATL HENDERSON	2	\$603,090.28	0.06% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$182,400.00	0.02% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$414,574.64	0.04% 0 \$0.00	NA
CITY STATE BANK	1	\$366,047.84	0.03% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$525,000.00	0.05% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$696,405.00		
COASTAL FEDERAL CREDIT UNION	1	\$335,400.00	0.03% 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$367,861.98	0.03% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$732,412.07	0.07% 0 \$0.00) NA
 COLONIAL SAVINGS, F.A	2	\$633,444.50	0.06% 0 \$0.00	NA
 				

1	\$257,500.00	0.02% 0	\$0.00	NA 0
6	\$2 230 421 08	0.21% 0.9	\$0.00	NA 0
	, ,			NA 0
1	1			NA 0
1	\$228,800.00	0.02% 0	\$0.00	NA 0
2	\$435,215.54	0.04% 0	\$0.00	NA 0
1	\$270,000,00	0.020/.09	00 O2	NA 0
1	\$270,000.00	0.03% 0 3	Φυ.υ Φ	NAU
1	\$295,000.00	0.03% 0	\$0.00	NA 0
1	\$237,680.00	0.02% 0	\$0.00	NA 0
1	\$182,875.00	0.02% 0	\$0.00	NA 0
2	\$519,450.00	0.05% 0	\$0.00	NA 0
1	\$185,000.00	0.02% 0	\$0.00	NA 0
6	\$1,559,900.00	0.15% 0	\$0.00	NA 0
1	\$185,222.00	0.02% 0	\$0.00	
1	\$238,500.00	0.02% 0	\$0.00	NA 0
1	\$200,000.00	0.02% 0	\$0.00	NA 0
1	\$219,668.65			
1	\$340,712.95	0.03% 0	\$0.00	NA 0
1	\$356,000.00	0.03% 0	\$0.00	NA 0
6	\$1,667,299.00	0.16% 0	\$0.00	NA 0
1	\$332,500.00	0.03% 0	\$0.00	NA 0
1	\$223,250.00	0.02% 0	\$0.00	NA 0
1	\$251,071.28	0.02% 0	\$0.00	NA 0
2	\$527,500.00	0.05% 0	\$0.00	NA 0
1	\$230,000.00	0.02% 0	\$0.00	NA 0
2	\$609,000.00	0.06% 0	\$0.00	NA 0
1	\$377,000.00	0.04% 0	\$0.00	NA 0
3	\$952,450.76	0.09% 0	\$0.00	NA 0
2	\$442,150.00	0.04% 0	\$0.00	NA 0
1	\$379,440.18	0.04% 0 5	\$0.00	NA 0
1	\$287,917.00	0.03% 0	\$0.00	NA 0
2	\$421,136.00	0.04% 0	\$0.00	
	2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 3 2 1 1 1 1	6 \$2,230,421.08 2 \$608,015.00 1 \$190,000.00 1 \$228,800.00 2 \$435,215.54 1 \$270,000.00 1 \$295,000.00 1 \$182,875.00 2 \$519,450.00 6 \$1,559,900.00 1 \$185,222.00 1 \$238,500.00 1 \$219,668.65 1 \$340,712.95 1 \$356,000.00 1 \$223,250.00 1 \$223,250.00 1 \$233,500.00 1 \$223,250.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$233,500.00 1 \$3377,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 1 \$379,440.18	6 \$2,230,421.08 0.21% 0 2 \$608,015.00 0.06% 0 1 \$190,000.00 0.02% 0 1 \$228,800.00 0.02% 0 2 \$435,215.54 0.04% 0 1 \$295,000.00 0.03% 0 1 \$182,875.00 0.02% 0 2 \$519,450.00 0.05% 0 3 \$185,222.00 0.02% 0 1 \$238,500.00 0.02% 0 1 \$238,500.00 0.02% 0 1 \$238,500.00 0.02% 0 1 \$238,500.00 0.02% 0 1 \$239,668.65 0.02% 0 1 \$340,712.95 0.03% 0 1 \$340,712.95 0.03% 0 1 \$332,500.00 0.03% 0 1 \$223,250.00 0.02% 0 1 \$233,500.00 0.03% 0 1 \$251,071.28 0.02% 0 1 \$251,071.28 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.02% 0 1 \$230,000.00 0.04% 0 1 \$377,000.00 0.04% 0 1 \$377,000.00 0.04% 0 1 \$379,440.18 0.04% 0	6 \$2,230,421.08 0.21% 0 \$0.00 2 \$608,015.00 0.06% 0 \$0.00 3 1 \$190,000.00 0.02% 0 \$0.00 2 \$435,215.54 0.04% 0 \$0.00 1 \$2295,000.00 0.03% 0 \$0.00 1 \$2370,000.00 0.03% 0 \$0.00 3 1 \$237,680.00 0.02% 0 \$0.00 4 1 \$182,875.00 0.02% 0 \$0.00 4 1 \$182,875.00 0.02% 0 \$0.00 4 1 \$185,000.00 0.05% 0 \$0.00 4 1 \$185,000.00 0.05% 0 \$0.00 4 1 \$185,000.00 0.02% 0 \$0.00 4 1 \$185,222.00 0.02% 0 \$0.00 4 1 \$185,222.00 0.02% 0 \$0.00 1 \$185,222.00 0.02% 0 \$0.00 1 \$238,500.00 0.02% 0 \$0.00 1 \$238,500.00 0.02% 0 \$0.00 1 \$219,668.65 0.02% 0 \$0.00 1 \$3340,712.95 0.03% 0 \$0.00 1 \$3340,712.95 0.03% 0 \$0.00 1 \$3356,000.00 0.03% 0 \$0.00 1 \$332,500.00 0.03% 0 \$0.00 1 \$223,250.00 0.03% 0 \$0.00 1 \$251,071.28 0.02% 0 \$0.00 1 \$251,071.28 0.02% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$377,000.00 0.06% 0 \$0.00 2 \$609,000.00 0.06% 0 \$0.00 2 \$442,150.00 0.04% 0 \$0.00 2 \$442,150.00 0.04% 0 \$0.00 1 \$379,440.18 0.04% 0 \$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,650.00	0.02% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,650.00	0.02% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	4	\$1,190,425.60	0.11% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$300,346.95	0.03% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.02% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$179,716.72	0.02% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$216,000.00	0.02% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$432,348.47	0.04% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,782.59	0.07% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,313,597.92	0.68% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$520,764.47	0.05% 0 \$0.00	
DUBUQUE BANK AND TRUST	6	\$1,551,100.83	0.14% 0 \$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$269,100.62	0.03% 0 \$0.00	
DUPAGE CREDIT UNION	5	\$1,210,200.00	0.11% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$239,638.52	0.02% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$373,424.16	0.03% 0 \$0.00	NA 0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,263.38	0.02% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$679,304.68	0.06% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	7	\$2,237,650.00	0.21% 0 \$0.00	NA 0
ELITE FINANCIAL	1	\$338,000.00	0.03% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$265,199.96	0.02% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$553,000.00	0.05% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY,INC	1	\$330,000.00	0.03% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$337,000.00	0.03% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	3	\$884,667.74	0.08% 0 \$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$222,863.83	0.02% 0 \$0.00	NA (
ENVISION CAPITAL INC	1	\$183,600.00	0.02% 0 \$0.00	NA (
EQUIFUND MORTGAGE	1	\$378,400.00	0.04% 0 \$0.00	NA (
EQUISOUTH MORTGAGE INC	1	\$208,350.00	0.02% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,212.85	0.02% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$245,000.00	0.02% 0 \$0.00	NA (
ESB FINANCIAL	1	\$183,200.00	0.02% 0 \$0.00	NA (
ETHOS LENDING LLC, A LIMITED LAIBLITY COMPANY	1	\$275,148.82	0.03% 0 \$0.00	NA

EVERETT FINANCCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$408,500.00	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,730.84	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$580,328.00	0.05% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,140.29	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$337,340.15	0.03% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$340,100.00		
EVOLVE BANK & TRUST	10	\$3,326,320.69	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORETGAGE CORPORATION	1	\$394,250.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	72	\$22,231,552.09	2.07% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,250.00	0.03% 0 \$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$239,400.00		
FAR EAST NATIONAL BANK	1	\$398,000.00	0.04% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$196,000.00	0.02% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	2	\$526,563.07	0.05% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$358,855.00	0.03% 0 \$0.00	+
FARMERS BANK & CAPITAL TRUST	1	\$340,000.00	0.03% 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$417,000.00	0.04% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,689,953.79	0.25% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$231,000.00	0.02% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$457,731.90	0.04% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	22	\$7,368,291.66		
FBC MORTGAGE, LLC WHOLESALE	3			
FC LENDING, LTD	2	\$496,347.00	0.05% 0 \$0.00	NA C
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,490.13		
FIDELITY BANK	1	\$213,750.00	0.02% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16			
	1	\$364,122.00	0.03% 0 \$0.00	NA (

FIDELITY BANK DBA FIDELITY BANK MOR				
FINANCIAL PARTNERS CREDIT UNION	2	\$609,457.55	0.06% 0 \$0.00) NA
FIRST AMERICAN BANK	1	\$174,730.56	0.02% 0 \$0.00) NA (
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$180,000.00	0.02% 0 \$0.00) NA
FIRST BANK FINANCIAL CENTRE	4	\$1,114,120.00	0.1% 0 \$0.00) NA(
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,400.00	0.02% 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,201,000.00	0.11% 0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$316,800.00	0.03% 0 \$0.00) NA(
FIRST CENTRAL STATE BANK	2	\$438,831.61	0.04% 0 \$0.00) NA(
FIRST CENTURY BANK NATIONAL ASSOCIA	5	\$1,947,447.91	0.18% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	23	\$7,332,223.22	0.68% 0 \$0.00) NA(
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,000.00	0.02% 0 \$0.00) NA
FIRST COLONY MORTGAGE CORPORATION	1	\$397,488.42	0.04% 0 \$0.00) NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$193,600.00	0.02% 0 \$0.00) NA
FIRST COMMUNITY BANK	1	\$204,677.38	0.02% 0 \$0.00) NA (
FIRST COMMUNITY MORTGAGE INC	1	\$414,000.00	0.04% 0 \$0.00) NA (
FIRST COMMUNITY MORTGAGE, INC	4	\$1,252,000.00	0.12% 0 \$0.00) NA(
FIRST COUNTY BANK	1	\$254,543.59	0.02% 0 \$0.00	1
FIRST FARMERS STATE BANK	1	\$357,120.00	0.03% 0 \$0.00	1
FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.02% 0 \$0.00	1 1
FIRST FEDERAL OF BUCKS COUNTY	1	\$228,000.00	0.02% 0 \$0.00) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	. , ,	0.16% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$206,887.92	0.02% 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,107.64	0.02% 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$529,200.00	0.05% 0 \$0.00) NA
FIRST FINANCIAL BANK	1	\$324,000.00	0.03% 0 \$0.00) NA
FIRST FINANCIAL BANK, N.A	1	\$190,000.00	0.02% 0 \$0.00) NA
FIRST FLORIDA BANK - COR	1	\$416,371.93	0.04% 0 \$0.00) NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,000.00	0.07% 0 \$0.00) NA
FIRST GUARANTY MORTGAGE CORPROATION	1	\$210,000.00	0.02% 0 \$0.00) NA

FIRST HOME MORTGAGE CORPORATION	10	\$3,776,480.00	0.35% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	25	\$7,102,040.00	0.66% 0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP,		+ - , ,			Ť
LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.04% 0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$342,000.00	0.03% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF		·			
IDAHO LLC	2	\$602,490.00	0.06% 0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,711.00	0.11% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	4	\$911,320.00	0.08% 0 \$0.00	NA	٥
CALIFORNIA CORPORATION		ψ/11,520.00			1
FIRST NATIONAL BANK ALASKA	2	\$696,867.62	0.06% 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$192,000.00	0.02% 0 \$0.00	NA	0
COMPANY		. ,			╀
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	2	\$637,153.00	0.06% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF					╁
DURANGO	1	\$274,000.00	0.03% 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF LE					t
CENTER	1	\$200,000.00	0.02% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF	2	фо 2 с с 7 0 оо	0.0000.000	27.4	Ĺ
TRENTON	3	\$936,650.00	0.09% 0 \$0.00	NA	.0
FIRST NATIONAL BANK OF	2	\$469,550.00	0.04% 0 \$0.00	NA	
WATERLOO		\$409,330.00			L
FIRST NIAGARA BANK, N.A	4	\$829,200.00			1
FIRST NORTHERN CREDIT UNION	3	\$967,800.00	0.09% 0 \$0.00		_
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$322,000.00			
FIRST REPUBLIC BANK	10	\$4,230,693.51	0.39% 0 \$0.00	NA	.0
FIRST SECURITIES FINANCIAL	1	\$271,500.00	0.03% 0 \$0.00	NA	0
SERVICES. INC					╀
FIRST SOUTHERN BANK	1	\$213,200.00			_
FIRST STATE BANK	3	\$837,780.44	0.08% 0 \$0.00		
FIRST STATE BANK NEBRASKA	3	\$833,239.00	0.08% 0 \$0.00		_
FIRST STATE BANK OF DEKALB	1	\$329,480.65	0.03% 0 \$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$189,000.00	0.02% 0 \$0.00	NA	. 0
FIRST STATE BANK OF ST.	3	\$874,655.00	0.08% 0 \$0.00	NA	0
CHARLES, MO	1	φ107.500.00	0.020/.040.00	NT A	L
FIRST STATE BANK SHANNON-POLO	1	\$187,500.00	0.02% 0 \$0.00		+
FIRST STATE BANK SOUTHWEST	1	\$323,000.00	0.03% 0 \$0.00	1	1
FIRST STATE COMMUNITY BANK	1	\$273,187.92	0.03% 0 \$0.00	NA	10
FIRST TECH FEDERAL CREDIT UNION	1	\$318,139.54	0.03% 0 \$0.00	NA	C
FIRST TECHNOLOGY FEDERAL			++		t
CREDIT UNION	35	\$10,395,639.57	0.97% 0 \$0.00	NA	.0
FIRST UNITED BANK AND TRUST					t
COMPANY	6	\$1,560,215.00	0.15% 0 \$0.00	NA	.0
COMMINIT					上

FIRST-CITIZENS BANK & TRUST COMPANY	15	\$4,823,551.90	0.45% 0 \$0.00	NA 0
FIRSTBANK	2	\$432,500.00	0.04% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$366,300.00	0.03% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$304,000.00	0.03% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$267,781.07	0.02% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,636,927.00	0.15% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$178,000.00	0.02% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$297,840.71	0.03% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$192,850.00	0.02% 0 \$0.00	NA 0
FRANKLIN ADVANTAGE INC COR	1	\$216,000.00	0.02% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$992,974.75	0.09% 0 \$0.00	NA 0
FRONTIER BANK	2	\$669,000.00	0.06% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$324,800.00	0.03% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$465,000.00	0.04% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$917,550.00	0.09% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,165,340.00	0.2% 0 \$0.00	NA 0
GENESIS INVESTMENTS & FINANCIAL SER	1	\$417,000.00	0.04% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$575,500.00	0.05% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$399,000.00	0.04% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$466,550.00	0.04% 0 \$0.00	NA 0
GIFFORD STATE BANK	1	\$311,200.00	0.03% 0 \$0.00	NA 0
GMFS, LLC	5	\$1,220,252.00	0.11% 0 \$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$176,322.07	0.02% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$226,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$459,606.72	0.04% 0 \$0.00	NA 0
GOLEDN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.04% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$236,095.66	0.02% 0 \$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$453,000.00	0.04% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	3	\$1,009,475.78	0.09% 0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$1,267,478.00	0.12% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$202,255.00	0.02% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$2,038,450.00	0.19% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$408,500.00	0.04% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	1	\$174,472.03	0.02% 0 \$0.00	NA 0
		1		

GUARANTY TRUST COMPANY	10	\$3,690,453.92	0.34% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$536,676.96	0.05% 0 \$0.00	NA 0
HAMPDEN BANK	1	\$357,000.00	0.03% 0 \$0.00	NA 0
HARBORONE BANK	1	\$253,000.00	0.02% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC - C	1	\$230,000.00	0.02% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,500.00	0.05% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$354,453.42	0.03% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$190,000.00	0.02% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.02% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	5	\$1,401,763.67	0.13% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	8	\$2,405,700.00	0.22% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$354,441.31	0.03% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$282,755.29	0.03% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE CORPORATION	2	\$809,327.67	0.08% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$1,095,115.00	0.1% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$267,200.00	0.02% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$238,400.00	0.02% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$417,000.00	0.04% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,737,868.71	0.16% 0 \$0.00	NA 0
HOMEBANK	1	\$270,500.00	0.03% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,554,404.45	0.89% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,215,127.66	0.3% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$991,500.00	0.09% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04% 0 \$0.00	NA 0
HOMETOWN BANK	2	\$674,900.00	0.06% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$711,200.00	0.07% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$600,170.31	0.06% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$400,340.00	0.04% 0 \$0.00	NA 0
HOMWAMERICAN MORTGAGE COPORATION	1	\$224,305.00	0.02% 0 \$0.00	NA 0
HONOLULU HOMELOANS	1	\$435,600.00	0.04% 0 \$0.00	NA 0

HONOR CREDIT UNION	2	\$414,600.00	0.04% 0 \$0.00	NA
HORIZON BANK, N.A	8	\$2,104,050.00	0.2% 0 \$0.00	
HORRY COUNTY STATE BANK	1	\$330,400.00	0.03% 0 \$0.00	NA
HOUSE OF FINANCE, INC	1	\$708,000.00	0.07% 0 \$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	2	\$443,331.26	0.04% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$215,000.00	0.02% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	29	\$8,770,138.34	0.82% 0 \$0.00	
IC FEDERAL CREDIT UNION	4	\$973,428.06	0.09% 0 \$0.00	NA
ICON CREDIT UNION	1	\$312,455.00	0.03% 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	12	\$3,032,212.00	0.28% 0 \$0.00	
IDEAL CREDIT UNION	1	\$189,000.00	0.02% 0 \$0.00	
IHS MORTGAGE LLC	1	\$227,656.60	0.02% 0 \$0.00	
ILLINI BANK	1	\$261,250.00	0.02% 0 \$0.00	i e
ILLINOIS BANK AND TRUST	1	\$272,000.00	0.03% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,655.00	0.04% 0 \$0.00	
IMPAC MORTGAGE CORP	6	\$1,938,250.00	0.18% 0 \$0.00	NA
INDEPENDENT BANK	4	\$940,905.00	0.09% 0 \$0.00	
INLANTA MORTGAGE INC	1	\$266,339.29	0.02% 0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.02% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	27	\$10,537,600.62	0.98% 0 \$0.00	NA
INTERCAP LENDING INC	1	\$417,000.00	0.04% 0 \$0.00	
INTERCAP LENDING INC., A CORPORATION	2	\$716,700.00	0.07% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,042,500.00	0.1% 0 \$0.00	NA
INTOUCH CREDIT UNION	2	\$768,588.81	0.07% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,200,925.00	0.11% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$753,750.00	0.07% 0 \$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$305,000.00	0.03% 0 \$0.00	NA
IRON FINANCIAL, INC	1	\$510,000.00	0.05% 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$226,100.00	0.02% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$270,000.00	0.03% 0 \$0.00	NA
JMAC LENDING, INC	8	\$2,979,300.00	0.28% 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$212,000.00	0.02% 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$670,291.00	0.06% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$647,704.63	0.06% 0 \$0.00	NA
KARPE MORTGAGE, INC	1	\$314,026.31	0.03% 0 \$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$250,000.00	0.02% 0 \$0.00	NA
KEYPOINT CREDIT UNION	2	\$748,870.40	0.07% 0 \$0.00	

KINECTA FEDERAL CREDIT UNION	45	\$16,555,769.84	1.54% 0 \$0.00	NA
KITSAP CREDIT UNION	1	\$224,017.09	0.02% 0 \$0.00	NA
LADERA LENDING INC	1	\$271,091.08	0.03% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$367,000.00	0.03% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	\$8,984,123.00	0.84% 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,346,200.00	0.13% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$416,371.93	0.04% 0 \$0.00	NA
LAYTON STATE BANK	1	\$305,000.00	0.03% 0 \$0.00	NA
LEADER BANK N.A. A	1	·		
CORPORATION	3	\$1,092,490.92	0.1% 0 \$0.00	NA
LEADER BANK N.A	11	\$4,207,575.24	0.39% 0 \$0.00	NA
LEADING MORTGAGE SOLUTIONS INC	1	\$417,000.00	0.04% 0 \$0.00	NA
LEGACY HOME LOANS LLC	5	\$1,507,292.05	0.14% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,854.95	0.04% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,893,108.30	0.18% 0 \$0.00	NA
LIBERTY BANK	1	\$196,000.00	0.02% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$288,355.34	0.03% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$451,250.00	0.04% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$204,684.36	0.02% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$609,019.96	0.06% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$294,500.00	0.03% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$538,000.00	0.05% 0 \$0.00	NA
LOAN GALLERY INC	1	\$416,371.93	0.04% 0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$204,791.09	0.02% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$299,000.00	0.03% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	17	\$5,798,355.61	0.54% 0 \$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$224,100.00	0.02% 0 \$0.00	NA
LUTHER BURBANK MORTGAGE	1	\$401,394.53	0.04% 0 \$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$337,000.00	0.03% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$643,350.00	0.06% 0 \$0.00	NA
MACON BANK, INC	1	\$211,000.00	0.02% 0 \$0.00	NA
MAGNA BANK	2	\$521,595.34	0.05% 0 \$0.00	NA
MAGNOLIA BANK, INC	3	\$785,000.00	0.07% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.04% 0 \$0.00	NA
MARINE BANK	4	\$752,065.00	0.07% 0 \$0.00	NA
MARINE BANK AND TRUST	1	\$260,000.00	0.02% 0 \$0.00	
MARK 1 MORTGAGE	1	\$401,394.52	0.04% 0 \$0.00	

MARQUETTE BANK	3	\$723,733.05	0.07% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE	3	\$886,625.00	0.08% 0 \$0.00	
CORPORATION		·		
MAVERICK FUNDING CORP	1	\$216,000.00	0.02% 0 \$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$433,346.33	0.04% 0 \$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	4	\$1,006,176.13	0.09% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$337,250.00	0.03% 0 \$0.00	
MED 5 FEDERAL CREDIT UNION	1	\$355,000.00	0.03% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$414,000.00	0.04% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$299,548.15	0.03% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,463,250.00	0.14% 0 \$0.00	NA 0
MEMBER ADVANTAGE MIORTGAGE	1	\$352,000.00	0.03% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$259,000.00	0.02% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.02% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.04% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$889,700.00	0.08% 0 \$0.00	NA 0
MENNA COMPANY	2	\$450,240.84	0.04% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,359.41	0.04% 0 \$0.00	
MERDIAN RESDIENTIAL CAPITAL LLC	1	\$417,000.00	0.04% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSSYLVANIA CHARTERED BANK	1	\$260,000.00	0.02% 0 \$0.00	NA 0
MERIDIAN RESIDENTIUAL CAPITAL, LLC	1	\$319,000.00	0.03% 0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$197,308.89	0.02% 0 \$0.00	NA 0
MERIT CAPITAL GROUP, INC	1	\$343,000.00	0.03% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,243,000.00	0.12% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.02% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$658,587.00	0.06% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	\$1,025,175.00	0.1% 0 \$0.00	NA 0
METRO CREDIT UNION	3	\$792,600.00	0.07% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$416,385.67	0.04% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$714,060.00	0.07% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.02% 0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$678,011.11	0.06% 0 \$0.00	

MIDLAND STATES BANK	4	\$1,104,651.00	0.1% 0 \$0.0	00 NA	.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.02% 0 \$0.0	00 NA	. 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,000.00	0.02% 0 \$0.0		. 0
MIDWEST LOAN SERVICES, INC	1	\$213,750.00	0.02% 0 \$0.0		.0
MIDWESTONE BANK	1	\$229,410.00	0.02% 0 \$0.0	00 NA	.0
MINNESOTA BANK AND TRUST	1	\$247,618.16	0.02% 0 \$0.0		.0
MISSION FEDERAL CREDIT UNION	4	\$1,061,200.00	0.1% 0 \$0.0	00 NA	.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,000.00	0.04% 0 \$0.0	00 NA	. 0
MISSOURI CREDIT UNION	1	\$357,598.56	0.03% 0 \$0.0	00 NA	.0
MLD MORTGAGE, INC	1	\$382,000.00	0.04% 0 \$0.0	NA NA	0
MONARCH BANK	3	\$973,953.10	0.09% 0 \$0.0	NA	.0
MONSON SAVINGS BANK	1	\$399,000.00	0.04% 0 \$0.0	00 NA	0
MORTGAGE 1 INC	1	\$194,750.00	0.02% 0 \$0.0	00 NA	. 0
MORTGAGE 1 INCORPORATED	1	\$277,400.00	0.03% 0 \$0.0	00 NA	.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.02% 0 \$0.0	00 NA	. 0
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$202,350.00	0.02% 0 \$0.0	NA	. 0
MORTGAGE AMERICA INC	3	\$727,000.00	0.07% 0 \$0.0	00 NA	.0
MORTGAGE CLEARING CORP	1	\$312,800.00	0.03% 0 \$0.0	NA	. 0
MORTGAGE INVESTORS GROUP	4	\$1,418,228.00	0.13% 0 \$0.0	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$643,000.00	0.06% 0 \$0.0	00 NA	. C
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,618,750.00	0.24% 0 \$0.0	00 NA	. 0
MORTGAGENETWORK	6	\$1,728,044.00	0.16% 0 \$0.0	00 NA	. 0
MOTOROLA EMPLOYEES CREDIT UNION	8	\$2,147,849.53	0.2% 0 \$0.0		
MOUND CITY BANK	2	\$543,900.00	0.05% 0 \$0.0	00 NA	. 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,036,000.00	0.1% 0 \$0.0	00 NA	. C
MOUNTAIN WEST FINANCIAL, INC	12	\$3,590,976.22	0.33% 0 \$0.0		_
MOVEMENT MORTGAGE LLC	2	\$832,743.88	0.08% 0 \$0.0		_
MOVEMENT MORTGAGE, LLC	44	\$13,134,807.38	1.23% 0 \$0.0	00 NA	. (
MOVEMENT MORTGAGE, LLC TN#112748	2	\$609,600.00	0.06% 0 \$0.0	00 NA	. C
MUFG UNION BANK, N.A	29	\$9,920,051.96	0.93% 0 \$0.0	00 NA	. (
MUNICIPAL TRUST AND SAVINGS BANK	2	\$479,655.00	0.04% 0 \$0.0	00 NA	. (
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$477,050.00	0.04% 0 \$0.0	00 NA	. (
MUTUALONE BANK	1	\$387,600.00	0.04% 0 \$0.0	00 NA	(
MYCUMORTGAGE, LLC	4	\$862,264.89	0.08% 0 \$0.0	00 NA	

NASSAU EDUCATORS FCU	1	\$360,000.00	0.03% 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$279,000.00	0.03% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.03% 0 \$0.00	NA 0
NAT RES - WASHINGTON	1	\$308,750.00	0.03% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	13	\$4,329,150.00	0.4% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$360,807.90	0.03% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$729,000.00	0.07% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE INC	1	\$314,535.94	0.03% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	1	\$381,424.65	0.04% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$839,200.00	0.08% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$457,000.00	0.04% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$195,000.00	0.02% 0 \$0.00	NA 0
NATIONWIDE BANK	8	\$2,381,161.53	0.22% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,136,100.00	0.11% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$368,050.00	0.03% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$202,400.00	0.02% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$389,412.60	0.04% 0 \$0.00	NA 0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$409,618.35	0.04% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$287,369.00	0.03% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$239,875.00	0.02% 0 \$0.00	NA 0
NJ LENDERS CORP	4	\$1,713,000.00	0.16% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$251,600.00	0.02% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$278,000.00	0.03% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$288,000.00	0.03% 0 \$0.00	NA 0
NORTHVIEW BANK	2	\$436,500.00	0.04% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,165,930.19	0.2% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,602.76	0.02% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$337,250.00	0.03% 0 \$0.00	NA 0
NORTHWESTERN BANK	2	\$521,800.00	0.05% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$284,770.44	0.03% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$250,000.00	0.02% 0 \$0.00	NA 0
NP, INC	2	\$518,300.00	0.05% 0 \$0.00	NA 0
NRL FCU	2	\$671,250.00	0.06% 0 \$0.00	NA 0

	NUMARK CREDIT UNION	1	\$242,500.00	0.02% 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$222,560.00	0.02% 0 \$0.00	
	NUSENDA FEDERAL CREDIT UNION,				
	FEDERALLY CHARTERED CREDIT	4	\$1,277,482.13	0.12% 0 \$0.00	NA
	UNION				
	NUVISION FCU	4	\$955,750.00	0.09% 0 \$0.00	1
	NVR MORTGAGE FINANCE, INC	30	\$10,955,626.00	1.02% 0 \$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$180,500.00	0.02% 0 \$0.00	1
	OHNWARD BANK & TRUST	1	\$344,000.00	0.03% 0 \$0.00	
	OLD NATIONAL BANK	7	\$2,152,627.00	0.2% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A	2	\$441,875.00	0.04% 0 \$0.00	NA
	NATIONAL BANKING ASSOCIATION	1	\$220,405,00	0.02% 0 \$0.00	NIA
	ON Q FINANCIAL INC	1	\$239,495.00		1
	ON Q FINANCIAL INC	1	\$406,400.41	0.04% 0 \$0.00	1
-	ON Q FINANCIAL, INC	4	\$1,688,766.21	0.16% 0 \$0.00	
	ONEWEST BANK N.A	2	\$658,905.69	0.06% 0 \$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$381,307.00	0.04% 0 \$0.00	NA
	OOSTBURG STATE BANK	1	\$212,000.00	0.02% 0 \$0.00	NA
	OPES ADVISORS INC	3	\$1,089,700.82	0.1% 0 \$0.00	NA
	OPES ADVISORS INC	2	\$888,659.53	0.08% 0 \$0.00	NA
	OPES ADVISORS, INC	3	\$1,114,067.99	0.1% 0 \$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$240,000.00	0.02% 0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	14	\$5,350,601.00	0.5% 0 \$0.00	NA
	ORIENTAL BANK	2	\$587,900.11	0.05% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$451,000.00	0.04% 0 \$0.00	NA
	ORRSTOWN BANK	1	\$259,000.00	0.02% 0 \$0.00	NA
	PACIFIC BAY LENDING GROUP	10	\$3,633,000.00	0.34% 0 \$0.00	NA
	PACIFIC COAST HOME MORTGAGE	1	\$373,300.00	0.03% 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,400.00	0.06% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$199,764.00	0.02% 0 \$0.00	NA
	A LIMITD LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE				
	A LIMITED LIABILITY COMPANY	1	\$381,900.00	0.04% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A				
	CAL	1	\$419,255.66	0.04% 0 \$0.00	NA
	PACOR MORTGAGE CORP	3	\$814,750.00	0.08% 0 \$0.00	NA
	PANHANDLE EDUCATORS FEDERAL	2	·		
	CREDIT UNION	2	\$472,000.00	0.04% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE				
	LLC A LIMITED LIABILITY	2	\$672,972.31	0.06% 0 \$0.00	NA
	CORPORATION				
	PARAMOUNT EQUITY MORTGAGE,	4	\$1,235,312.30	0.12% 0 \$0.00	NA
	LLC		,200,012.00	7.1.2	1,11
	PARK SIDE FINANCIAL CREDIT	1	\$176,739.24	0.02% 0 \$0.00	NA
	UNION		, ,	1	

PARKSIDE LENDING LLC	24	\$8,841,111.00	0.82% 0 \$0.00	
PARKSIDE LENDING, LLC	19	\$6,482,750.00	0.6% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY INC	1	\$210,500.00	0.02% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY INC	3	\$831,171.51	0.08% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	9	\$2,935,067.23	0.27% 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$2,142,938.16	0.2% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$441,750.00	0.04% 0 \$0.00	
PENTAGON FEDERAL C. U	58	\$15,957,852.13	1.49% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$294,555.68	0.03% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$417,000.00	0.04% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$266,450.00	0.02% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$684,548.15	0.06% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.02% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	10	\$3,458,525.00	0.32% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$921,050.00	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$907,600.00	0.08% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$472,500.00	0.04% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$306,000.00	0.03% 0 \$0.00	
PINNACLE BANK - WYOMING	1	\$370,000.00	0.03% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,566,405.59	1.08% 0 \$0.00	NA 0
PIONEER BANK	2	\$593,330.13	0.06% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$261,045.39		
PLATINUM MORTGAGE, INC	10	\$2,985,750.00	0.28% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	30		1.02% 0 \$0.00	
PLUM CREEK FUNDING INC	1	\$273,000.00	0.03% 0 \$0.00	
PMAC LENDING SERVICES, INC	46	\$16,577,330.40	1.55% 0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$638,100.00	0.06% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$193,800.00	0.02% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	5	·	0.11% 0 \$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,642.79	0.02% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$184,000.00	0.02% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	·	0.11% 0 \$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$317,781.15	0.03% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$342,000.00	0.03% 0 \$0.00	NA 0

PRIME MORTGAGE LENDING INC	1	\$390,000.00	0.04% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,285.59	0.02% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$350,671.04	0.03% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$383,421.64	0.04% 0 \$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$321,999.47	0.03% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,164,588.00	0.3% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,206,000.00	0.21% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	8	\$2,719,363.18	0.25% 0 \$0.00	NA 0
PROVINCIAL BANK	3	\$1,050,750.00	0.1% 0 \$0.00	NA 0
PS BANK	2	\$465,000.00	0.04% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$276,042.73	0.03% 0 \$0.00	
PULASKI BANK	4	\$1,071,406.84	0.1% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$205,832.59	0.02% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$790,150.00	0.07% 0 \$0.00	NA 0
PYTHIUS HOME LOANS, INC	1	\$416,000.00	0.04% 0 \$0.00	
R P FUNDING INC	4	\$1,416,886.96	0.13% 0 \$0.00	
R&S FINANCIAL SERVICES INC	2	\$491,000.00	0.05% 0 \$0.00	
RABOBANK, N.A	1	\$236,650.85	0.02% 0 \$0.00	
RANDOLPH SAVINGS BANK	2	\$566,250.00	0.05% 0 \$0.00	
RANLIFE, INC	1	\$204,600.00	0.02% 0 \$0.00	
REALTY CENTER MORTGAGE, LLC	1	\$245,565.00	0.02% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$599,000.00	0.06% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$197,900.00	0.02% 0 \$0.00	
RELIANCE FINANCIAL GROUP, INC	1	\$280,000.00	0.03% 0 \$0.00	
RESCOM FINANCIAL SERVICES, INC	1	\$342,500.00	0.03% 0 \$0.00	
RESIDENTIAL BANCORP	1	\$320,000.00	0.03% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	6	\$2,162,450.00	0.2% 0 \$0.00	
RESMAC INC	4	\$1,428,868.00	0.13% 0 \$0.00	
RESMAC. INC	1	\$206,250.00	0.02% 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,750.00	0.03% 0 \$0.00	
RIVR COMMUNITY BANK NA	1	\$395,205.00	0.04% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,255,006.00	0.12% 0 \$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$604,151.00	0.06% 0 \$0.00	
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$252,618.95	0.02% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBABILITY COMPANY	1	\$294,555.69	0.03% 0 \$0.00	NA 0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04% 0 \$0).00 NA
RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$242,634.01	0.02% 0 \$0).00 NA
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.02% 0 \$0	0.00 NA
ROCKY MOUNTAIN BANK	1	\$307,200.00	0.03% 0 \$0	
ROCKY MOUNTAIN CREDIT UNION	2	\$523,500.00	0.05% 0 \$0	
ROGUE CREDIT UNION	3	\$710,246.27	0.07% 0 \$0	
ROUNDBANK	1	\$260,800.00	0.02% 0 \$0	
ROYAL BANK	1	\$212,000.00	0.02% 0 \$0	
ROYAL CREDIT UNION	7	\$1,543,940.22	0.14% 0 \$0	
RPM MORTGAGE, INC	13	\$4,841,500.00	0.45% 0 \$0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$205,200.00	0.02% 0 \$0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,501,178.00	0.33% 0 \$0	
S&T BANK	1	\$272,000.00	0.03% 0 \$0	
SABINE FEDERAL CREDIT UNION	3	\$818,465.76	0.08% 0 \$0	
 SAFE CREDIT UNION	2	\$684,000.00	0.06% 0 \$0	0.00 NA
SALAL CREDIT UNION	1	\$180,000.00	0.02% 0 \$0	0.00 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$600,199.96	0.06% 0 \$0	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,554,850.00	0.15% 0 \$0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$404,090.46	0.04% 0 \$0	
SANTANDER BANK, N.A	2	\$654,357.95	0.06% 0 \$0	0.00 NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$745,000.00	0.07% 0 \$0).00 NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.04% 0 \$0).00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$492,000.00	0.05% 0 \$0).00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,199,703.05	0.21% 0 \$0	
SCOTIABANK DE PR	1	\$280,000.00	0.03% 0 \$0	1
SCOTIABANK OF PR	1	\$279,578.28	0.03% 0 \$0	
SEATTLE'S BEST MORTGAGE, INC	1	\$399,500.00	0.04% 0 \$0).00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$445,900.00	0.04% 0 \$0).00 NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$246,000.00	0.02% 0 \$0).00 NA
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SECURITY STATE BANK	1	\$416,357.96	0.04% 0 \$0	0.00 NA

SECURITY STATE BANK OF FERGUS FALLS				
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,251,382.00	0.21% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$804,417.00	0.08% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$346,750.00	0.03% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$194,400.00	0.02% 0 \$0.00	NA
SI MORTGAGE COMPANY	1	\$401,893.77	0.04% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,603,263.58	1.55% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,500.00	0.02% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$416,000.00	0.04% 0 \$0.00	NA
SNA FINANCIAL, INC	1	\$417,000.00	0.04% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$214,000.00	0.02% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$491,250.00	0.05% 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,323,550.00	0.12% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,500.00	0.03% 0 \$0.00	NA
SOUTH STATE BANK	6	\$2,126,923.54	0.2% 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$202,423.42	0.02% 0 \$0.00	
ST.MARY'S BANK	5	\$1,342,580.00	0.13% 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$516,500.00	0.05% 0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$978,905.00	0.09% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	16	\$6,030,246.97	0.56% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,260,750.00	0.12% 0 \$0.00	NA
STAPLETON MORTGAGE LLC	1	\$294,535.74	0.03% 0 \$0.00	NA
STARWEST MORTGAGE	2	\$682,000.00	0.06% 0 \$0.00	NA
STATE BANK OF ALCESTER	1	\$280,000.00	0.03% 0 \$0.00	
STATE BANK OF COUNTRYSIDE	2	\$791,793.01	0.07% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$218,500.00	0.02% 0 \$0.00	
STATE BANK OF WATERLOO	1	\$221,000.00	0.02% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$576,630.95	0.05% 0 \$0.00	
STATE FARM BANK, F.S.B	22	\$6,036,945.86	0.56% 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$282,000.00	0.03% 0 \$0.00	
STC CAPITAL BANK	1	\$231,650.57	0.02% 0 \$0.00	
STEARNS LENDING INC	111	\$35,707,994.96	3.33% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.02% 0 \$0.00	1 1
SUMMIT BANK AND TRUST	1	\$218,000.00	0.02% 0 \$0.00	1
SUMMIT CREDIT UNION	21	\$5,875,650.00	0.55% 0 \$0.00	1
SUMMIT FUNDING INC	5	\$1,495,437.33	0.14% 0 \$0.00	1

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,966.50	0.03% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$447,000.00	0.04% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$488,545.83	0.05% 0 \$0.00	NA 0
 SWBC MORTGAGE CORPORATION	9	\$2,676,703.70	0.25% 0 \$0.00	NA 0
T. J. FINANCIAL, INC	13	\$5,036,500.00	0.47% 0 \$0.00	NA 0
TALMER BANK AND TRUST	10	\$3,206,495.00	0.3% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$332,800.00	0.03% 0 \$0.00	NA 0
TEXANS CREDIT UNION	2	\$620,940.34	0.06% 0 \$0.00	NA 0
TEXAS BANK	1	\$213,750.00	0.02% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$266,000.00	0.02% 0 \$0.00	NA 0
 TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,664.11	0.02% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$182,000.00	0.02% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$231,920.00	0.02% 0 \$0.00	NA 0
 THE BANK OF MAINE	1	\$368,444.23	0.03% 0 \$0.00	NA 0
 THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.03% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$264,105.00	0.02% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.02% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.02% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,103.30	0.02% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.04% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,040.00	0.02% 0 \$0.00	NA
 THE HONESDALE NATIONAL BANK	1	\$298,000.00	0.03% 0 \$0.00	NA (
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$288,000.00	0.03% 0 \$0.00	NA
THE MILFORD BANK	1	\$363,000.00	0.03% 0 \$0.00	NA (
THE MONEY HOUSE	1	\$417,000.00	0.04% 0 \$0.00	NA
 THE MORTGAGE LINK, INC	1	\$624,079.25	0.06% 0 \$0.00	NA
	1	\$204,000.00	0.02% 0 \$0.00	NA
THE MORTGAGE SOURCE. INC	11			
THE MORTGAGE SOURCE, INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$351,000.00	0.03% 0 \$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$351,000.00	0.03% 0 \$0.00	NA
THE NATIONAL BANK & TRUST	2	·		NA (

THE PRIVATEBA COMPANY	NK AND TRUST						
THE SOUTHERN	CREDIT UNION	1	\$219,668.65	0.02% 0	\$0.00	NA	0
THE SUFFOLK CO BANK OF RIVER	OUNTY NATIONAL HEAD	2	\$908,000.00	0.08%	\$0.00	NA	0
THE TURNKEY F DBA ARBOR FIN TURNKEY MTG.		1	\$456,053.14	0.04% 0	\$0.00	NA	0
DBA TURNKEY N	OUNDATION, INC, MRG ARBOR FINANCIAL	1	\$576,130.94	0.05% 0	\$0.00	NA	0
THE TURNKEY F DBA ARBOR FIN TURNKEY MTG.		1	\$617,068.44	0.06% 0	\$0.00	NA	. O
	OUNDATION, INC. MTG MANAGEMENT, AL GROUP	1	\$600,394.35	0.06% 0	\$0.00	NA	. C
DBA TURNKEY N	OUNDATION, INC., MRG ARBOR FINANCIAL	1	\$338,200.00	0.03% 0	\$0.00	NA	, O
	OUNDATION, INC., MTG MANAGEMENT, AL GROUP	1	\$599,116.08	0.06% 0	\$0.00	NA	, (
THE WASHINGTO COMPANY	ON TRUST	2	\$583,000.00	0.05% 0	\$0.00	NA	. (
THINK MUTUAL	BANK	7	\$1,735,200.00	0.16% 0	\$0.00	NA	. (
THIRD FEDERAL LOAN ASSOCIAT CLEVELAND		8	\$2,311,500.00	0.22% 0	\$0.00	NA	. (
THREE RIVERS F	CU	1	\$229,042.45	0.02% 0	\$0.00	NA	. (
TIDEWATER MO INC	RTGAGE SERVICES,	1	\$413,000.00	0.04% 0	\$0.00	NA	. (
TOPLINE FEDER.	AL CREDIT UNION	2	\$394,500.00	0.04% 0			. (
TOTAL MORTGA	GE SERVICES, LLC	5	\$1,717,400.00	0.16% 0	\$0.00	NA	. (
TOWER FEDERA	L CREDIT UNION	7	\$2,087,335.00	0.19% 0	\$0.00	NA	. (
TOWN AND COU MORTGAGE SER		1	\$251,275.00	0.02% 0	\$0.00	NA	. (
TOWNEBANK MO CORPORATION	ORTGAGE A	1	\$214,700.00	0.02% 0	\$0.00	NA	. (
TRAVERSE CITY	STATE BANK	1	\$206,102.00	0.02% 0	\$0.00	NA	. (
TRIDENT MORTO	GAGE COMPANY LP	9	\$2,639,730.19	0.25% 0			. (
TRU MORTGAGE	2	1	\$232,000.00	0.02% 0			1
	RAL CREDIT UNION	1	\$194,750.00	0.02% 0	\$0.00	NA	1
TRUMARK FINAL UNION	NCIAL CREDIT	1	\$215,000.00	0.02% 0	\$0.00	NA	. (
		1	\$213,100.00	0.02% 0	\$0.00	NA	.[
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TRUNORTH FEDERAL CREDIT UNION						
TRUSTONE FINANCIAL	2	\$477,200.00	0.04%	0 \$0.00	NA	1
UNION BANK AND TRUST COMPANY	1	\$289,700.00	0.03%	0 \$0.00	NA	A (
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,867,220.00	0.17%	0 \$0.00	NA	A (
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,969,317.71	0.28%	0 \$0.00	NA	A (
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$336,991.67	0.03%	0 \$0.00	NA	A (
UNITED BANK & TRUST NA	1	\$212,400.00	0.02%	0 \$0.00	NA	1
UNITED BANK AND TRUST COMPANY	1	\$299,500.00	0.03%	0 \$0.00	NA	A (
UNITED BANK OF UNION	1	\$213,750.00	0.02%	0 \$0.00	NA	À
UNITED COMMUNITY BANK	1	\$198,400.00		0 \$0.00	NA	ł
UNITED HERITAGE CREDIT UNION	1	\$359,700.00	0.03%	0 \$0.00	NA	ł
UNITED WHOLESALE MORTGAGE	83	\$27,549,567.53	2.57%	0 \$0.00	NA	ł
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$648,100.00	0.06%	0 \$0.00	NA	ł
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,513,816.97	0.33%	0 \$0.00	NA	ł
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	34	\$10,785,906.86	1.01%	0 \$0.00	NA	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.02%	0 \$0.00	NA	4
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$190,492.66	0.02%	0 \$0.00	NA	4
UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$6,696,469.17	0.62%	0 \$0.00	NA	1
UNIVEST BANK AND TRUST CO	4	\$1,316,915.00	0.12%	0 \$0.00	NA	١
UNIWYO FCU	1	\$416,371.94	0.04%	0 \$0.00	NA	١
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$796,325.00	0.07%	0 \$0.00	NA	ł
UTAH FIRST FEDERAL CREDIT UNION	1	\$176,228.25	0.02%	0 \$0.00	NA	١
UWHARRIE BANK	3	\$824,700.00	0.08%	0 \$0.00	NA	١
VACATIONLAND FEDERAL CREDIT UNION	1	\$206,688.23	0.02%	0 \$0.00	NA	١
VALLEY NATIONAL BANK	1	\$288,000.00	0.03%	0 \$0.00	NA	١
VALLIANCE BANK	1	\$344,500.00	0.03%	0 \$0.00	NA	١
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$715,900.00	0.07%	0 \$0.00	NA	١
VANDYK MORTGAGE	2	\$412,200.00	0.04%	0 00 00	NA	

2	\$692,000.00	0.06% 0 \$0.00	NA 0
2	\$643,857.96	0.06% 0 \$0.00	NA 0
1	\$212,000.00	0.02% 0 \$0.00	NA 0
1	\$190,699.40	0.02% 0 \$0.00	NA 0
1	\$217,450.00	0.02% 0 \$0.00	NA 0
20	\$5,688,763.00	0.53% 0 \$0.00	NA 0
6	\$1,271,921.95	0.12% 0 \$0.00	NA 0
1	\$280,000.00	0.03% 0 \$0.00	NA 0
3	\$814,552.00	0.08% 0 \$0.00	NA 0
1	\$290,000.00	0.03% 0 \$0.00	NA 0
1	\$282,000.00	0.03% 0 \$0.00	NA 0
9	\$2,582,233.63	0.24% 0 \$0.00	NA 0
4	\$1,158,000.00	0.11% 0 \$0.00	NA 0
1	\$212,679.19	0.02% 0 \$0.00	NA 0
2	\$410,000.00	0.04% 0 \$0.00	NA 0
1	\$302,575.00	0.03% 0 \$0.00	NA 0
2	\$777,350.00	0.07% 0 \$0.00	NA 0
1	\$174,730.56	0.02% 0 \$0.00	NA 0
1	\$206,150.00	0.02% 0 \$0.00	NA 0
1	\$291,119.03	0.03% 0 \$0.00	NA 0
5	\$1,292,642.14		NA 0
3	\$539,078.00	0.05% 0 \$0.00	NA 0
1	\$191,439.00	0.02% 0 \$0.00	NA 0
6	\$2,202,350.00	0.21% 0 \$0.00	NA 0
3	\$727,806.97	0.07% 0 \$0.00	NA 0
8	\$2,214,600.00	0.21% 0 \$0.00	NA 0
1	\$414,097.71	0.04% 0 \$0.00	NA 0
23	\$7,235,509.04	0.67% 0 \$0.00	NA 0
2	\$435,382.69	0.04% 0 \$0.00	NA 0
1	\$320,000.00	0.03% 0 \$0.00	NA 0
1	\$182,000.00	0.02% 0 \$0.00	NA 0
2	\$534,050.88	0.05% 0 \$0.00	NA 0
	2 1 1 1 20 6 1 3 1 1 9 4 1 2 1 1 5 3 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 5 3 8 1 1 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$643,857.96 1 \$212,000.00 1 \$190,699.40 1 \$217,450.00 20 \$5,688,763.00 6 \$1,271,921.95 1 \$280,000.00 3 \$814,552.00 1 \$290,000.00 1 \$282,000.00 9 \$2,582,233.63 4 \$1,158,000.00 1 \$212,679.19 2 \$410,000.00 1 \$302,575.00 2 \$777,350.00 1 \$174,730.56 1 \$206,150.00 1 \$174,730.56 1 \$291,119.03 5 \$1,292,642.14 3 \$539,078.00 1 \$191,439.00 6 \$2,202,350.00 3 \$727,806.97 8 \$2,214,600.00 1 \$414,097.71 23 \$7,235,509.04 2 \$435,382.69 1 \$320,000.00 1 \$182,000.00	2 \$643,857.96 0.06% 0 \$0.00 1 \$212,000.00 0.02% 0 \$0.00 1 \$190,699.40 0.02% 0 \$0.00 20 \$5,688,763.00 0.53% 0 \$0.00 6 \$1,271,921.95 0.12% 0 \$0.00 1 \$280,000.00 0.03% 0 \$0.00 3 \$814,552.00 0.08% 0 \$0.00 1 \$290,000.00 0.03% 0 \$0.00 2 \$2,582,233.63 0.24% 0 \$0.00 4 \$1,158,000.00 0.11% 0 \$0.00 1 \$212,679.19 0.02% 0 \$0.00 2 \$410,000.00 0.04% 0 \$0.00 1 \$302,575.00 0.03% 0 \$0.00 2 \$777,350.00 0.07% 0 \$0.00 1 \$291,119.03 0.03% 0 \$0.00 1 \$291,119.03 0.03% 0 \$0.00 1 \$1,439.00 0.05% 0 \$0.00 1 \$191,439.00 0.02% 0 \$0.00 2 \$414,600.00 0.21% 0 \$0.00 3 \$727,806.97 0.07% 0 \$0.00 4 \$132,000.00 0.02% 0 \$0.00

	WR STARKEY MORTGAGE LLP	1	\$197,701.78	0.02% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$1,205,867.14	0.11% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	11	\$2,378,557.36	0.22% 0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,000.00	0.02% 0 \$0.00	NA
	Unavailable	9	\$2,500,998.15	0.02% 0 \$0.00	NA (
Total		3,431	\$1,072,159,969.40	100% 0 \$0.00	0
3138WET74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	8.93% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$609,363.61	27.2% 0 \$0.00	NA (
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,320.00	6.17% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$358,467.42	16% 0 \$0.00	NA
	NASSAU EDUCATORS FCU	2	\$466,400.00	20.82% 0 \$0.00	NA (
	NJ LENDERS CORP	1	\$255,000.00	11.38% 0 \$0.00	NA (
	PENTAGON FEDERAL C. U	1	\$213,000.00	9.5% 0 \$0.00	NA (
Total		11	\$2,240,551.03	100% 0 \$0.00	(
3138WET82	AMERICAN INTERNET MORTGAGE, INC	7	\$795,624.15	8.84% 0 \$0.00	NA
	ARVEST BANK	3	\$345,116.35	3.83% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$115,483.80	1.28% 0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$113,956.45	1.27% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$223,016.19	2.48% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,770.70	1.25% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$117,081.88	1.3% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$945,347.36	10.5% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$709,202.83	7.88% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$233,435.22	2.59% 0 \$0.00	NA
	CITIZENS BANK & TRUST	1	\$121,063.83	1.35% 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	3	\$345,370.52	3.84% 0 \$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$119,476.57	1.33% 0 \$0.00	NA (
	COMMUNITY SOUTH CREDIT UNION	1	\$118,088.29	1.31% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	3	\$337,983.51	3.75% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	4	\$466,225.86	5.18% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$354,921.84	3.94% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$241,919.70		NA
	DIRECT MORTGAGE, CORP	2	\$225,415.07	2.5% 0 \$0.00	NA (
	F & M BANK	1	\$109,029.51	1.21% 0 \$0.00	NA (

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,542.44	1.21% 0 \$0.00	NA
	GMFS, LLC	1	\$117,206.98	1.3% 0 \$0.00	NA
	GREENEVILLE FEDERAL BANK FSB	1	\$117,200.98	1.28% 0 \$0.00	NA (
	LEGENDS BANK	1	\$122,800.00	1.36% 0 \$0.00	NA
	MERCHANTS BANK	1	\$110,510.57	1.23% 0 \$0.00	NA
	NANTAHALA BANK & TRUST				
	COMPANY	1	\$119,604.98	1.33% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$232,661.86	2.58% 0 \$0.00	NA
	STAR FINANCIAL BANK	4	\$454,561.87	5.05% 0 \$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$112,000.00	1.24% 0 \$0.00	NA
	TEXELL CREDIT UNION	1	\$109,832.14	1.22% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY	10	\$1,126,432.79	12.51% 0 \$0.00	NA
	CREDIT UNION				
T-4-1	WHITNEY BANK	70	\$121,315.85	1.37% 0 \$0.00	NA
Total		78	\$9,000,999.11	100% 0 \$0.00	
3138WET90	AMERICAN INTERNET MORTGAGE, INC	10	\$1,333,230.99	10.87% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$275,658.97	2.25% 0 \$0.00	NA
	BOFI FEDERAL BANK	11	\$1,464,549.55	11.94% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,758.06	2.25% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,483.38	3.3% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$943,234.48	7.69% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$144,704.00	1.18% 0 \$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,887.46	1.02% 0 \$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$135,791.97	1.11% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,838.21	1.07% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$806,517.26	6.58% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$995,525.64	8.12% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,394.56	1.18% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$274,448.56	2.24% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,292.64	1.2% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$147,757.92	1.2% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$145,873.12	1.19% 0 \$0.00	NA
	FARMERS STATE BANK & TRUST CO	1	\$130,422.38	1.06% 0 \$0.00	NA
	FIRST BANK	1	\$138,092.62	1.13% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$140,000.00	1.14% 0 \$0.00	NA
	FNB BANK, INC	1	\$138,393.69	1.13% 0 \$0.00	NA

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	GATEWAY FUNDING DIVERSIFIED	1	\$140,263.97	1.14% (\$0.00	NA
	MORTGAGE SERVICES L.P	2	\$256 221 00	2.09% (00.00	NA
	GUARANTY BANK, A CORPORATION MONARCH BANK	1	\$256,231.00 \$129,854.91	1.06% (+ +	NA (
	MTC FEDERAL CREDIT UNION	1	\$129,834.91	1.15% (NA (
	NATIONAL PENN BANK	1	\$147,000.00	1.12% (NA (
	PEOPLES STATE BANK	1	\$137,077.82		\$0.00	NA (
	PRIMEWEST MORTGAGE	1	·	1.09% (
	CORPORATION	1	\$133,315.94	1.09% (150.00	NA
	PULTE MORTGAGE LLC	3	\$389,211.67	3.17% (\$0.00	NA
	STAR FINANCIAL BANK	8	\$1,140,784.36	9.3% (\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,233,106.66	10.03%	\$0.00	NA
Total		90	\$12,265,937.40	100%	\$0.00	
3138WETK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,548.15	0.12%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$5,873,539.39	2.34%	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$457,500.00	0.18%	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$399,436.40	0.16% (\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$191,433.37	0.08%	\$0.00	NA
	AFFILIATED BANK	1	\$295,542.00	0.12%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,720.13	0.13%	\$0.00	NA
	ALIGN CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$182,610.00	0.07%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,000.00	0.07%	\$0.00	NA
	AMERICAN FIANANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$283,581.61	0.11%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,488.00	0.07%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$310,481.00	0.12%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,511.61	0.18%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$851,157.73	0.34% (\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$998,125.39	0.4%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,690.02	0.09%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$609,667.00	0.24% (\$0.00	NA (
Γ	AMERICAN SAVINGS BANK, FSB	1	\$179,734.82	0.07%	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$241,950.00	0.1% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$231,665.73	0.09% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.1% 0 \$0.00	
AMERIS BANK A CORPORATION	1	\$187,723.03	0.07% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.1% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$932,924.03	0.37% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,200.00	0.08% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$359,469.65	0.14% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,068,626.80	1.22% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$287,450.90	0.11% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$211,500.00	0.08% 0 \$0.00	
BANKUNITED, N.A	1	\$400,000.00	0.16% 0 \$0.00	
BAY EQUITY LLC	3	\$748,057.85	0.3% 0 \$0.00	
BELL STATE BANK & TRUST	4	\$1,050,750.00	0.42% 0 \$0.00	
BERKSHIRE BANK	1	\$188,100.00	0.07% 0 \$0.00	NA (
BEST CAPITAL FUNDING	1	\$349,484.38	0.14% 0 \$0.00	NA
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$218,976.93	0.09% 0 \$0.00	
BLACKHAWK BANK & TRUST	1	\$211,200.00	0.08% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$191,717.14	0.08% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$255,123.59		
BROKER SOLUTIONS INC	2	\$583,000.00	0.23% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2		0.25% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$916,723.84	0.37% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$429,750.00	0.17% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA
CAPITOL CREDIT UNION	1	\$174,753.42	0.07% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5		0.84% 0 \$0.00	
CASHCALL MORTGAGE	16	\$5,346,185.86	2.13% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$388,300.00	0.15% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	2	\$495,640.54	0.2% 0 \$0.00	
CENTURY LENDING COMPANY	3	·	0.29% 0 \$0.00	

CHERRY CREEK MORTGAGE CO., INC	7	\$2,209,354.08	0.88%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$243,648.44	0.1% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$184,210.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$871,620.00	0.35% 0		NA	
CMG MORTGAGE INC	2	\$472,000.00	0.19% 0	\$0.00	NA	. 0
CMG MORTGAGE, INC	2	\$530,000.00	0.21% 0		NA	_
CMG MORTGAGE, INC. #254	1	\$235,667.48	0.09% 0		NA	_
COASTAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0		NA	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$249,776.94	0.1% 0		NA	
COLORADO HOME MORTGAGES INC	1	\$310,745.00	0.12% 0	\$0.00	NA	(
COMMERCE MORTGAGE WHOLESALE	3	\$1,241,788.17	0.5% 0		NA	
COMMUNITY STATE BANK	2	\$426,970.06	0.17% 0	\$0.00	NA	(
CONSUMERS NATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	
COORS CREDIT UNION	1	\$191,717.14	0.08% 0	\$0.00	NA	(
CORNERSTONE HOME LENDING, INC	1	\$179,468.78	0.07% 0		NA	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,467.74	0.11% 0	\$0.00	NA	. (
COUNTY BANK	1	\$315,400.00	0.13% 0	\$0.00	NA	(
COVANTAGE CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,503.00	0.13% 0		NA	ı
CUSO MORTGAGE CORPORATION	1	\$287,575.72	0.11% 0	\$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,258,328.11	0.9% 0		NA	I
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$275,593.40	0.11% 0	\$0.00	NA	. (
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,050,138.95	0.42% 0	\$0.00	NA	. (
E MORTGAGE MANAGEMENT LLC	4	\$1,106,854.43	0.44% 0	\$0.00	NA	. (
EAGLE BANK A CORPORATION	1	\$260,606.90	0.1% 0	\$0.00	NA	. (
EECU	1	\$206,400.00	0.08% 0	\$0.00	NA	_
ELEVATIONS CREDIT UNION	2	\$587,200.00	0.23% 0	\$0.00	NA	_
EMC HOLDINGS LLC	1	\$314,535.94	0.13% 0		NA	+
EMORTGAGE MANAGEMENT LLC	1	\$415,796.36	0.17% 0		NA	+
ENT FEDERAL CREDIT UNION	1	\$220,931.22	0.09% 0		NA	Т
ETHOS LENDING LLC	1	\$396,427.99	0.16% 0		NA	7
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.1% 0		NA	Ī
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$310,670.93	0.12% 0	\$0.00	NA	. (

CORPORATION				
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,159.05	0.1% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$416,412.45	0.17% 0 \$0.00	NAC
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,681.57	0.09% 0 \$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$202,208.23	0.08% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$831,058.17	0.33% 0 \$0.00	
EVOLVE BANK & TRUST	1	\$252,643.53	0.1% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,358,528.17	3.73% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$308,000.00	0.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$203,712.56	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$212,692.56	0.08% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$516,700.00	0.21% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$257,664.92	0.1% 0 \$0.00	NA (
FBC MORTGAGE, LLC	2	\$485,000.00	0.19% 0 \$0.00	NA
FBT MORTGAGE	1	\$315,534.47	0.13% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$717,692.26	0.29% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,134.06	0.12% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.08% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,632.69	0.07% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$190,518.92	0.08% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,567.75	0.12% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$679,936.10	0.27% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$251,342.17	0.1% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$431,718.40	0.17% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$202,437.91	0.08% 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	2	\$439,882.88	0.18% 0 \$0.00	NA
	2	\$440,752.01	0.18% 0 \$0.00	NA

FIRST INTERSTATE BANK	FIRST GUARANTY MORTGAGE CORPORATION				
FIRST MORTGAGE COMPANY, L.L.C 2 \$408.540.65 0.16% 0 \$0.00 NA CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 2 \$428.877.05 0.17% 0 \$0.00 NA FIRST NATIONAL BANK OF I \$206.109.18 0.08% 0 \$0.00 NA GILLETTE I \$206.109.18 0.08% 0 \$0.00 NA WATERLOO I \$207.700.31 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF I \$207.700.31 0.08% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO I \$260.844.90 0.19% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO I \$260.844.90 0.19% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 2 \$810.598.94 0.32% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 2 \$810.598.94 0.32% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 3 \$928.065.12 0.37% 0 \$0.00 NA FIRST ENTITED BANK I \$200.697.27 0.08% 0 \$0.00 NA FIRST ENTITED BANK I \$200.697.27 0.08% 0 \$0.00 NA FIRSTRUST BANK I \$393.419.56 0.16% 0 \$0.00 NA FIRSTRUST BANK I \$393.419.56 0.16% 0 \$0.00 NA FIRSTRUST BANK I \$192.915.38 0.08% 0 \$0.00 NA FIRSTRUST BANK I \$192.915.38 0.08% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION I \$182.915.38 0.08% 0 \$0.00 NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY I \$237,664.66 0.09% 0 \$0.00 NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY I \$227,706.93 0.08% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION I \$192.915.34 0.09% 0 \$0.00 NA GROUP MORTGAGE INC. A CALIFORNIA CORPORATION I \$242,366.29 0.1% 0 \$0.00 NA GREAT LAKES CREDIT UNION I \$224,366.29 0.1% 0 \$0.00 NA GREAT LAKES CREDIT UNION I \$224,366.29 0.1% 0 \$0.00 NA GREAT LAKES CREDIT UNION I \$224,366.29 0.1% 0 \$0.00 NA GREAT LAKES CREDIT UNION I \$224,366.29 0.1% 0 \$0.00 NA GREAT LAKES CREDIT UNION I \$224,366.29 0.1% 0 \$0.00 NA GREAT LAKES CREDIT UNION I \$226,609.60 0.111.00 \$0.00 NA GREAT LAKES CREDIT UNION I \$226,609.60 0.111.00 \$0.00 NA GREAT LAKES CREDIT UNION I \$226,609.60 0.111.00 \$0.00 NA GREAT LAKES CREDIT UNION I \$226,609.60 0.111.00 \$0.00 NA GREAT LAKES CREDIT UNION I \$226,609.60 0.111.00 \$0.00 NA GREAT LAKES CREDIT UNION I \$226,609.60 0.111.00 \$0.00 NA GREAT LAKES CREDIT UNION I \$226,609.60 0.111.00 \$0.00 NA GREAT LAKES CREDIT UNIO		5	\$1,320,728.03	0.53% 0 \$0.00) NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION 2 \$428,877.05 0.17% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$2206,109.18 0.08% 0 \$0.00 NA WATERLOO 1 \$2207,700.31 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$227,700.31 0.08% 0 \$0.00 NA FIRST STATE BANK OF T. 1 \$266,844.90 0.19% 0 \$0.00 NA FIRST STATE BANK OF ST. 1 \$260,844.90 0.19% 0 \$0.00 NA FIRST STATE BANK OF ST. 1 \$260,844.90 0.19% 0 \$0.00 NA FIRST STATE BANK OF ST. 1 \$260,844.90 0.19% 0 \$0.00 NA FIRST STATE BANK OF ST. 2 \$810,598.94 0.32% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$810,598.94 0.32% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST 3 \$928,065.12 0.37% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST 3 \$928,065.12 0.37% 0 \$0.00 NA FIRSTBANK 1 \$200,697.27 0.08% 0 \$0.00 NA FIRSTBANK 1 \$333,419.56 0.16% 0 \$0.00 NA FIRSTRUST BANK 1 \$333,419.56 0.16% 0 \$0.00 NA FILTON BANK, N.A 3 \$640,500.00 0.26% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$183,200.00 0.07% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$182,915.38 0.08% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$224,142.75 0.1% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$224,142.75 0.1% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$229,154.34 0.09% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$229,154.34 0.09% 0 \$0.00 NA GENCOR MORTGAGE INC A CALIFORNIA CORPORATION 1 \$300,111.71 0.12% 0 \$0.00 NA GROUP MORTGAGE INC A CALIFORNIA CORPORATION 1 \$226,609.60 0.11% 0 \$0.00 NA GROUP MORTGAGE INC A CALIFORNIA CORPORATION 1 \$300,111.71 0.12% 0 \$0.00 NA GROUP MORTGAGE LENDING A CALIFORNIA CORPORATION 1 \$3242,366.29 0.1% 0 \$0.00 NA GROUP MORTGAGE LENDING A CALIFORNIA CORPORATION 1 \$3242,366.29 0.1% 0 \$0.00 NA GROUP MORTGAGE CORPORATION 1 \$3242,366.29 0.1% 0 \$0.00 NA GROUP MORTGAGE LENDING A CALIFORNIA CORPORATION 1 \$3264,000.00 0.1% 0 \$0.00 NA GROUP MORTGAGE LENDING A CALIFORNIA CORPORATION 1 \$326,609.60 0.11% 0 \$0.00 NA GROUP MORTGAGE CORPORATION 1 \$326,609.60 0.11% 0 \$0.00 NA GROUP MORTGAGE CORPORATION 1 \$3226,057.73 0.09% 0 \$0.00 NA GROUP MORTGAGE COMPONY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPONY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE	FIRST INTERSTATE BANK	4	\$800,650.00	0.32% 0 \$0.00	NA 0
CALIFORNIA CORPORATION 2 \$428,877.05 0.17% 010.00 NA	FIRST MORTGAGE COMPANY, L.L.C	2	\$408,540.65	0.16% 0 \$0.00	NA 0
SILLETTE	·	2	\$428,877.05	0.17% 0 \$0.00	NA 0
WATERLOO		1	\$206,109.18	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTSHANK 1 \$200,697.27 0.08% 0 \$0.00 NA FIRSTRUST BANK 1 \$200,697.27 0.08% 0 \$0.00 NA FIRSTRUST BANK 1 \$393,419.56 0.16% 0 \$0.00 NA FIRSTRUST BANK 1 \$192,915.38 0.08% 0 \$0.00 NA FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY GEORGIA COMMERCE BANK 1 \$237,664.66 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION GROUP MORTGAGE COMPANY GOUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 2 \$628,800.00 0.25% 0 \$0.00 NA		1	\$207,700.31	0.08% 0 \$0.00) NA 0
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$200.697.27 0.08% 0 \$0.00 NA FIRSTRUST BANK 1 \$393,419.56 0.16% 0 \$0.00 NA FIRSTRUST BANK 1 \$393,419.56 0.16% 0 \$0.00 NA FIVE STAR CREDIT UNION 1 \$192,915.38 0.08% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GENCOR MORTGAGE INC GENCOR MORTGAGE INC GENCOR MORTGAGE INC.DBA US FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY GEORGIA COMMERCE BANK 1 \$229,154.34 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE LENDING A CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION 1 \$242,142.75 0.1% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$242,366.29 0.1% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$242,366.29 0.1% 0 \$0.00 NA GROUP MORTGAGE COMPANY INC GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA	FIRST NIAGARA BANK, N.A	2	\$465,900.00	0.19% 0 \$0.00	NA 0
CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$200,697.27 0.08% 0 \$0.00 NA FIRSTRUST BANK I \$393,419.56 0.16% 0 \$0.00 NA FIRSTRUST BANK I \$393,419.56 0.16% 0 \$0.00 NA FULTON BANK, N.A 3 \$640,500.00 0.26% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GENCOR MORTGAGE INC.DBA US FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY GEORGIA COMMERCE BANK I \$2237,664.66 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FI		1	\$260,844.90	0.1% 0 \$0.00	NA 0
COMPANY 2 \$810,598.94 0.32% 0 \$0.00 NA	CREDIT UNION	8	\$2,897,696.50	1.16% 0 \$0.00) NA 0
COMPANY 3 S928,065.12 0.37% 0 S0.00 NA		2	\$810,598.94	0.32% 0 \$0.00) NA 0
FIRSTRUST BANK 1 \$393,419.56 0.16% 0 \$0.00 NA FIVE STAR CREDIT UNION 1 \$192,915.38 0.08% 0 \$0.00 NA FULTON BANK, N.A 3 \$640,500.00 0.26% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$183,200.00 0.07% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$183,200.00 0.07% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$242,142.75 0.1% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$242,142.75 0.1% 0 \$0.00 NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY 1 \$237,664.66 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION 1 \$207,706.93 0.08% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$300,111.71 0.12% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$242,366.29 0.1% 0 \$0.00 NA GROUP MORTGAGE CORPORATION 1 \$174,803.35 0.07% 0 \$0.00 NA GIVE FINANCIAL COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 2 \$628,800.00 0.25% 0 \$0.00 NA		3	\$928,065.12	0.37% 0 \$0.00) NA 0
FIVE STAR CREDIT UNION 1 \$192,915.38 0.08% 0 \$0.00 NA FULTON BANK, N.A 3 \$640,500.00 0.26% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$183,200.00 0.07% 0 \$0.00 NA GENEVAY MORTGAGE GROUP, LLC 6 \$1,907,285.83 0.76% 0 \$0.00 NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY 1 \$237,664.66 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$229,154.34 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE INC. DBA CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION 1 \$264,609.60 0.11% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$242,366.29 0.1% 0 \$0.00 NA GROUP MORTGAGE CORPORATION 1 \$174,803.35 0.07% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA GOLDEN EMPIRE MORTGAGE COMPANY 2 \$628,800.00 0.00 \$0.00 NA	FIRSTBANK	1	\$200,697.27	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GENCOR MORTGAGE INC GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY GEORGIA COMMERCE BANK GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GSF MORTGAGE CORPORATION GOLDEN GROUP MORTGAGE, LLC GROUP MORTGAGE CORPORATION GROUP MORTGAGE CORPORATION GOLDEN GROUP MORTGAGE CORPORATION GROUP MORTGAGE CORPORATION GROUP MORTGAGE CORPORATION GROUP MORTGAGE CORPORATION GOLDEN GROUP MORTGAGE CORPORATION GROUP MORTGAGE CORPORATION GROUP MORTGAGE CORPORATION GOLDEN GROUP MORTGAGE CORPORATION GROUP MORTGAGE CORPORATION GOLDEN GROUP MORTGAGE CORPORATION GROUP MORTGAGE CORPORATION GOLDEN GROUP MORTGAGE CORPORATION GROUP MORTGAGE CORPORATION GOLDEN GROUP MORTGAGE COMPANY INC GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA 60.00	FIRSTRUST BANK	1	\$393,419.56	0.16% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC I \$183,200.00 INA GENCOR MORTGAGE INC I \$242,142.75 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,664.66 I \$237,766.93 I \$237,664.66 I \$237,766.93 I \$237,664.66 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$237,766.93 I \$23	FIVE STAR CREDIT UNION	1	\$192,915.38	0.08% 0 \$0.00	NA 0
CORPORATION GATEWAY MORTGAGE GROUP, LLC G \$1,907,285.83 O.76% 0 \$0.00 NA GENCOR MORTGAGE INC I \$242,142.75 O.1% 0 \$0.00 NA GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY GEORGIA COMMERCE BANK I \$2237,664.66 O.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GROUP MORTGAGE, LLC I \$242,366.29 O.1% 0 \$0.00 NA GROUP MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC GUARDIAN MORTGAGE COMPANY 2 \$628,800.00 O.25% 0 \$0.00 NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA GOUND NA	FULTON BANK, N.A	3	\$640,500.00	0.26% 0 \$0.00	NA C
GENCOR MORTGAGE INC		1	\$183,200.00		
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY GEORGIA COMMERCE BANK 1 \$229,154.34 0.09% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION GROUP MORTGAGE, LLC 1 \$242,366.29 0.1% 0 \$0.00 NA GSF MORTGAGE CORPORATION 1 \$174,803.35 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA	GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,285.83		
ARIZONA LIMITED LIABILITY 1 \$237,664.66 0.09% 0 \$0.00 NA COMPANY	GENCOR MORTGAGE INC	1	\$242,142.75	0.1% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION GROUP MORTGAGE, LLC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUARDIAN MORTGAGE COMPANY, 2 \$628,800.00 0.08% 0 \$0.00 NA \$300,111.71 0.12% 0 \$0.00 NA \$264,609.60 0.11% 0 \$0.00 NA \$174,803.35 0.07% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC \$226,057.73 0.09% 0 \$0.00 NA	ARIZONA LIMITED LIABILITY	1	\$237,664.66	0.09% 0 \$0.00) NA
INC.DBA US FINANCIAL MORTGAGE 1 \$207,706.93 0.08% 0 \$0.00 NA	GEORGIA COMMERCE BANK	1	\$229,154.34	0.09% 0 \$0.00	NA (
CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION GROUP MORTGAGE, LLC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY, GUARDIAN MORTGAGE COMPANY, CALIFORNIA 0.12% 0 \$0.00 NA \$264,609.60 0.11% 0 \$0.00 NA \$242,366.29 0.1% 0 \$0.00 NA \$174,803.35 0.07% 0 \$0.00 NA \$859,895.16 0.34% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC \$226,057.73 0.09% 0 \$0.00 NA	INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA	1	\$207,706.93	0.08% 0 \$0.00) NA(
GROUP MORTGAGE, LLC 1 \$242,366.29 0.1% 0 \$0.00 NA GSF MORTGAGE CORPORATION 1 \$174,803.35 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 3 \$859,895.16 0.34% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 2 \$628,800.00 0.25% 0 \$0.00 NA		1	\$300,111.71	0.12% 0 \$0.00) NA
GSF MORTGAGE CORPORATION 1 \$174,803.35 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 3 \$859,895.16 0.34% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 2 \$628,800.00 0.25% 0 \$0.00 NA	GREAT LAKES CREDIT UNION	1	\$264,609.60	0.11% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION 3 \$859,895.16 0.34% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 2 \$628,800.00 0.25% 0 \$0.00 NA	GROUP MORTGAGE, LLC	1	\$242,366.29	0.1% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 2 \$628,800.00 0.25% 0 \$0.00 NA	GSF MORTGAGE CORPORATION	1	\$174,803.35	0.07% 0 \$0.00) NA (
INC 1 \$226,057.73 0.09% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 2 \$628,800,00 0.25% 0 \$0.00 NA	GTE FEDERAL CREDIT UNION	3	\$859,895.16	0.34% 0 \$0.00) NA(
- L		1	\$226,057.73	0.09% 0 \$0.00) NA (
рис	GUARDIAN MORTGAGE COMPANY, INC	2	\$628,800.00	0.25% 0 \$0.00	NA

GUILD MORTGAGE COMPANY	8	\$2,100,742.07	0.84% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$670,782.13	0.27% 0	\$0.00	NA 0
HOME REBATE INC	1	\$301,555.09	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	14	\$4,497,231.18	1.79% 0	ቀስ በበ	NA 0
SERVICES, INC	14	54,497,231.18	1.79% 0	\$0.00	NAU
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	2	\$587,633.02	0.23% 0	\$0.00	NA 0
MORTGAGE NETWORK					
HOMELAND FINANCIAL NETWORK,	1	\$329,014.57	0.13% 0	\$0.00	NA 0
INC					
HOMEOWNERS FINANCIAL GROUP	2	\$610,022,05	0.2507 0	00.02	NIAO
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$619,922.95	0.25% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$198,919.33	0.08% 0	00 02	NA 0
HORIZON BANK, N.A	3	\$807,391.57	0.32% 0		NA 0
HOUSTONIAN MORTGAGE GROUP,	3	\$607,391.37	0.32%	30.00	NAU
INC	1	\$214,800.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	3	\$847,283.08	0.34% 0	\$0.00	NA 0
ILLINI BANK	1	\$178,126.28	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A					
CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$199,400.00	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$792,354.66	0.32% 0		NA 0
INLAND BANK & TRUST	1	\$269,593.34	0.11% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$247,127.23	0.1% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$1,168,620.81	0.47% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE,	2	¢(20,101,02	0.2507	¢Ω ΩΩ	
INC	2	\$629,101.83	0.25% 0	\$0.00	NA 0
JMAC LENDING, INC	4	\$1,361,150.00	0.54% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$232,800.00	0.09% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$191,433.37	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,868,113.80	0.74% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$438,785.44	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$572,900.00	0.23% 0	\$0.00	NA 0
LEADER BANK N.A	4	\$1,246,314.55	0.5% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$299,558.04	0.12% 0	\$0.00	
CORP	1	φ477,JJ6.U 4	U.12% U	φυ.υυ	NA 0
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$363,264.05	0.14% 0	\$0.00	NA 0
FINANCIAL					
LIBERTY SAVINGS BANK, FSB	4	\$1,306,736.02	0.52% 0		NA 0
LOGIX FEDERAL CREDIT UNION	3	\$847,736.31	0.34% 0		NA 0
LOS ALAMOS NATIONAL BANK	1	\$193,600.00	0.08% 0		NA 0
M/I FINANCIAL, LLC	1	\$380,438.70	0.15% 0	\$0.00	NA 0
MASTERMAN ROCHE INC DBA	1	\$300,556.56	0.12% 0	\$0.00	NA 0
HUNTINGTON MORTGAGE		+c 0 0,0 c 0.0 0	2,12,0	,	11110

MAVERICK FUNDING CORP	1	\$416,412.45		NAC
MCKINLEY MORTGAGE LLC	1	\$231,658.22	0.09% 0 \$0.00	NAC
MEGASTAR FINANCIAL CORP	2	\$603,796.36	0.24% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$743,124.34	0.3% 0 \$0.00	NA
MENNA COMPANY	1	\$193,623.62	0.08% 0 \$0.00	NA (
MERIDIAN HOME MORTGAGE CORP	1	\$289,572.77	0.12% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,200.00	0.1% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$239,724.56	0.1% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$272,400.00	0.11% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$394,000.00	0.16% 0 \$0.00	NA
MIDFIRST BANK	1	\$211,462.00	0.08% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$264,000.00	0.11% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$259,525.53	0.1% 0 \$0.00	NA (
MLD MORTGAGE, INC	2	\$354,488.57	0.14% 0 \$0.00	NA (
MONARCH BANK	1	\$256,612.92	0.1% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$325,613.03	0.13% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$388,000.00	0.15% 0 \$0.00	NA (
MORTGAGE CAPITAL PARTNERS	1	\$366,371.36	0.15% 0 \$0.00	NA (
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$393,432.31	0.16% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,134.06	0.12% 0 \$0.00	NA
MORTGAGE CLUB INC	1	\$334,517.33	0.13% 0 \$0.00	NA (
MORTGAGE EXPERTS INC	1	\$381,500.00	0.15% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$778,524.85	0.31% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$565,529.86	0.23% 0 \$0.00	NA
MORTGAGENETWORK	5	\$1,683,210.12	0.67% 0 \$0.00	NA (
MOUNT VERNON BANK	1	\$278,653.94	0.11% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	4	\$1,048,709.63	0.42% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	10	\$2,928,293.35	1.17% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	14	\$3,551,846.62	1.42% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	2	\$451,700.00	0.18% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$400,709.78	0.16% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$866,898.03	0.35% 0 \$0.00	NA (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$259,249.53	0.1% 0 \$0.00	NA
NAT RES - OREGON	1	\$212,885.91	0.08% 0 \$0.00	NA (
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NAT RES - WASHINGTON	1	\$218,000.00	0.09% 0		NA 0
NATIONAL BANK OF KANSAS CITY	2	\$499,200.00	0.2% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,495,913.00	0.6% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	0.08% 0	\$0.00	NA 0
DBA MOTIVE LENDING	2	·	0.22% 0.5		
NATIONS LENDING CORPORATION	2	\$541,600.00	0.22% 0 3	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$489,825.54	0.2% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$221,280.72	0.09% 0	\$0.00	NA 0
NEWMAN FINANCIAL MORTGAGE CORP	1	\$409,400.00	0.16% 0	\$0.00	NA 0
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$406,426.54	0.16% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$281,600.00	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$773,990.90	0.31% 0 5		NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,688.78	0.09% 0		NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$416,385.67	0.17% 0	\$0.00	NA 0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$275,246.75	0.11% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0
NUVISION FCU	3	\$1,054,079.28	0.42% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$2,082,052.98	0.83% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$416,385.67	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$547,498.59	0.22% 0	\$0.00	NA 0
ONETRUST HOME LOANS,A DELWARE LIMITED LIABILITY COMPANY	1	\$291,588.57	0.12% 0.5	\$0.00	NA 0
ONEWEST BANK N.A	1	\$312,574.81	0.12% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$517,650.00	0.21% 0	\$0.00	NA 0
OPES ADVISORS	1	\$380,872.64	0.15% 0	\$0.00	NA 0
OPES ADVISORS INC	2	\$579,754.18	0.23% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$210,096.85	0.08% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	4	\$1,394,500.00	0.56% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$212,699.89	0.08% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$287,575.72	0.11% 0 9	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$367,980.79	0.15% 0 5		NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$415,769.36	0.17% 0.5	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,372,344.68	0.55% 0	\$0.00	NA

PARK SIDE FINANCIAL CREDIT UNION	1	\$191,433.37	0.08% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,114,566.03	0.44% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$304,000.00	0.12% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	V 1	\$482,488.14	0.19% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$340,000.00	0.14% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS		ф1 0 7 0 0 22 04	0.4200.00	
CORPORATION	4	\$1,079,923.84	0.43% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$299,558.04	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$258,400.00	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$660,227.71	0.26% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF	1	¢416 200 19	0.17% 0 \$0.00	NA 0
COLORADO	1	\$416,399.18	0.17% 0 \$0.00	NAU
PEOPLES STATE BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$261,226.80	0.1% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$6,865,945.44	2.74% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,608.29	0.11% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$198,000.00	0.08% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$4,078,793.14	1.63% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	9	\$3,126,166.91	1.25% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$462,400.00	0.18% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$254,500.00	0.1% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$220,099.44	0.09% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$224,682.98	0.09% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	G 1	\$212,000.00		NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$436,000.00	0.17% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$194,475.59	0.08% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$331,038.00	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$2,025,581.72	0.81% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$322,500.00	0.13% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$258,027.69	0.1% 0 \$0.00	NA 0
PRUDER FUNDING DBA	1	\$367,469.78	0.15% 0 \$0.00	NA 0
CALIFORNIA CAPITAL MORTGAGE COMPANY				1
CALIFORNIA CAPITAL MORTGAGE	1	\$416,385.67	0.17% 0 \$0.00	NA 0
CALIFORNIA CAPITAL MORTGAGE COMPANY	1 2	\$416,385.67 \$582,200.00	0.17% 0 \$0.00 0.23% 0 \$0.00	NA 0 NA 0
CALIFORNIA CAPITAL MORTGAGE COMPANY R BANK		·		

ROGUE CREDIT UNION 1 \$185,516.49 0.07% 0 \$0	00 NIA
	.00 NA 0
ROYAL PACIFIC FUNDING CORP 4 \$1,162,892.86 0.46% 0 \$0	.00 NA 0
ROYAL UNITED MORTGAGE LLC 1 \$233,000.00 0.09% 0 \$0	.00 NA 0
RPM MORTGAGE, INC 2 \$987,600.00 0.39% 0 \$0	.00 NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$341,000.00 0.14% 0 \$0	.00 NA 0
RUSHMORE LOAN MANAGEMENT 1 \$222,172.21 0.09% 0 \$0	.00 NA 0
S&T BANK 1 \$400,800.00 0.16% 0 \$0	.00 NA 0
SABINE STATE BANK & TRUST 1 \$208,800.00 0.08% 0 \$0	.00 NA 0
SAFE CREDIT UNION 1 \$207,706.93 0.08% 0 \$0	.00 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC \$324,530.90 0.13% 0 \$0	.00 NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 1 \$214,896.78 0.09% 0 \$0	.00 NA 0
SAUK VALLEY BANK & TRUST 1 \$223,300.00 0.09% 0 \$0	.00 NA 0
SCHOOLSFIRST FEDERAL CREDIT 10 \$3,267,326.91 1.3% 0 \$0	.00 NA 0
SEATTLE'S BEST MORTGAGE INC 1 \$184,739.34 0.07% 0 \$0	.00 NA 0
SECURITY STATE BANK 1 \$392,000.00 0.16% 0 \$0	.00 NA 0
SECURITYNATIONAL MORTGAGE 3 \$796,000.00 0.32% 0 \$0	.00 NA 0
SENTE MORTGAGE, INC 3 \$760,238.69 0.3% 0 \$0	.00 NA 0
SHEA MORTGAGE INC 5 \$1,453,502.89 0.58% 0 \$0	.00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC 14 \$4,942,314.56 1.97% 0 \$0	.00 NA 0
SKYLINE FINANCIAL CORP 2 \$658,643.49 0.26% 0\$0	
SOLARITY CREDIT UNION 1 \$180,000.00 0.07% 0 \$0	.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 2 \$448,618.87 0.18% 0\$0 CORP	.00 NA 0
SOUTH PACIFIC FINANCIAL 3 \$777,431.02 0.31% 0 \$0	.00 NA 0
SOUTH STATE BANK 3 \$810,221.33 0.32% 0 \$0	.00 NA 0
SOUTHLAND CREDIT UNION 1 \$203,000.00 0.08% 0 \$0	.00 NA 0
SPR FEDERAL CREDIT UNION 1 \$232,407.11 0.09% 0 \$0	.00 NA 0
ST FIN CORP 1 \$251,137.63 0.1% 0 \$0	.00 NA 0
ST.MARY'S BANK 1 \$251,275.00 0.1% 0 \$0	.00 NA 0
STANDARD BANK AND TRUST 1 \$193,800.00 0.08% 0 \$0	.00 NA 0
STANDARD MORTGAGE CORP 1 \$300,000.00 0.12% 0 \$0	
STANDARD PACIFIC MORTGAGE 1 \$541,538.61 0.22% 0 \$0	
STATE FARM BANK, F.S.B 1 \$220,681.58 0.09% 0 \$0	.00 NA 0

STATE	SAVINGS BANK	1	\$239,654.20	0.1% 0 \$0.00	NA 0
STEAR	NS LENDING INC	43	\$13,183,630.10	5.26% 0 \$0.00	NA 0
STERL	ING NATIONAL BANK	1	\$545,195.64	0.22% 0 \$0.00	NA 0
SUMM	IT CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
SUMM	IT FUNDING INC	3	\$905,625.02	0.36% 0 \$0.00	NA 0
	IT MORTGAGE CORPORATION PORATION	1	\$209,704.12	0.08% 0 \$0.00	NA 0
SWBC	MORTGAGE CORPORATION	13	\$3,059,308.43	1.22% 0 \$0.00	NA 0
T. J. FII	NANCIAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
TALMI	ER BANK AND TRUST	3	\$781,625.00	0.31% 0 \$0.00	NA 0
TBA CI	REDIT UNION	1	\$274,000.00	0.11% 0 \$0.00	NA 0
	BANK FIANCIAL DBA TEXAS MORTGAGE CO	1	\$179,740.65	0.07% 0 \$0.00	NA 0
THE ALL OF TEX	MERICAN NATIONAL BANK KAS	1	\$259,633.66	0.1% 0 \$0.00	NA 0
THE CI	TIZENS BANK OF EDMOND	1	\$220,000.00	0.09% 0 \$0.00	NA 0
	EDERAL SAVINGS BANK A AL A SAVINGS BANK	1	\$364,985.02	0.15% 0 \$0.00	NA 0
	EDERAL SAVINGS BANK A AL SAVINGS BANK	1	\$203,213.27	0.08% 0 \$0.00	NA 0
THE PA	ARK BANK	2	\$558,400.00	0.22% 0 \$0.00	NA 0
DBA T	JRNKEY FOUNDATION, INC., URNKEY MTG MANAGEMENT, R FINANCIAL GROUP	1	\$295,953.58	0.12% 0 \$0.00	NA 0
	MUTUAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
THIRD	FEDERAL SAVINGS AND ASSOCIATION OF	1	\$220,000.00	0.09% 0 \$0.00	NA 0
TOPLIN	NE FEDERAL CREDIT UNION	1	\$177,510.00	0.07% 0 \$0.00	NA 0
TOTAL	MORTGAGE SERVICES, LLC	2	\$620,706.07	0.25% 0 \$0.00	NA 0
	E MORTGAGE A LIMITED ITY COMPANY	1	\$237,142.29	0.09% 0 \$0.00	NA 0
	EBANK MORTGAGE A DRATION	1	\$299,114.65	0.12% 0 \$0.00	NA 0
TRAVI	S CREDIT UNION	2	\$572,136.53	0.23% 0 \$0.00	NA 0
TRUM. UNION	ARK FINANCIAL CREDIT	1	\$256,800.00	0.1% 0 \$0.00	NA 0
TRUST	ONE FINANCIAL	2	\$582,808.32	0.23% 0 \$0.00	NA 0
TRUW	EST CREDIT UNION	1	\$224,668.53	0.09% 0 \$0.00	NA 0
	HOME MORTGAGE CORP., A DRATION	2	\$462,343.94	0.18% 0 \$0.00	NA 0
	SAVINGS BANK, AN OHIO PRATION	1	\$265,117.46	0.11% 0 \$0.00	NA 0
UNITE	D WHOLESALE MORTGAGE	31	\$9,496,703.80	3.79% 0 \$0.00	NA 0
	S COMMUNITY CREDIT , AN OREGON CREDIT UNION	2	\$415,846.43	0.17% 0 \$0.00	NA 0
		7	\$2,351,004.52	0.94% 0 \$0.00	NA 0

	INC Unavailable	3 1 878	\$240,141.16 \$250,837,107.41	0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	┸
		3	\$633,307.69				┸
	[1, 11, D11, 11, C/11, 11, D 11, OK, 1 O/10L,	2	\$853,507.89	0.34%	00 02IO	NT A	10
i i	WYNDHAM CAPITAL MORTGAGE,	1					
	WRIGHT-PATT CREDIT UNION, INC	1	\$210,000.00		0 \$0.00	NA NA	1
	CO., N.A WR STARKEY MORTGAGE, LLP	1	\$210,000.00	0.08%	0 \$0.00	NA	0
	OF BARRINGTON BANK AND TRUST	3	\$952,985.43	0.38%	0 \$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION		фо ло 00 л 15	0.200	0.00.00		
	WINTER HILL BANK, FSB	1	\$307,500.00	0.12%	0 \$0.00	NA	V ()
	UNION	1	\$246,500.00		0 \$0.00	NA	┸
	WHATCOM EDUCATIONAL CREDIT		#2.12.700.00	0.10	0.00.00	**.	_
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,752.02	0.07%	0 \$0.00	NA	7 (
	WESTERRA CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	71(
	WESCOM CENTRAL CREDIT UNION	1	\$393,419.56		0 \$0.00	NA NA	
	COUNTY CREDIT UNION	1	. ,				4
	WE FLORIDA FINANCIAL F/K/A CITY	1	\$265,000.00	∩ 11 <i>0</i> /-	0 \$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION	1	\$309,163.77	0.12%	0 \$0.00	NA	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$249,623.46	0.1%	0 \$0.00	NA	۱ (
	WARREN FEDERAL CREDIT UNION	1	\$210,500.00		0 \$0.00	NA	1
	LIMITED LIABILITY COMPANY	4	¢210.500.00	0.000	0,00,00	3.7.4	+
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$773,000.00	0.31%	0 \$0.00	NA	\
	GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,759,494.80	0.7%	0 \$0.00	NA	7 (
	CITIZENSFIRST CREDIT UNION VITEK REAL ESTATE INDUSTRIES	1	Ψ257,500.00	0.1 /0	υ ψυ.υυ	117	<u>`</u>
	VERVE, A CREDIT UNION F/K/A	1	\$239,500.00	0.1%	0 \$0.00	NA	Ţ
	VERITAS FUNDING, LLC	1	\$249,300.00	0.1%	0 \$0.00	NA	\
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$279,605.48	0.11%	0 \$0.00	NA	\
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,742.10	0.07%	0 \$0.00	NA	\
	UWHARRIE BANK	1	\$265,000.00	0.11%	0 \$0.00	NA	7 (
	USA FINANCIAL GROUP	1	\$218,000.00		0 \$0.00	NA	-
	UNION	2	\$377,600.00		0 \$0.00		4
	UNION UNIVERSITY OF WISCONSIN CREDIT	1	\$335,030.15	0.13%	0 \$0.00	NA	1
	LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT	1	ф225 020 15	0.126	0,00	NI.A	
	COMPANY, LLC, A FLORIDA	18	\$5,245,644.78	2.09%	0 \$0.00	NA	\
	CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE						+
	COMPANY OF CALIFORNIA, A						
	UNIVERSAL AMERICAN MORTGAGE						

Total

	10T AND MODEO A CE COMPANY OF			++	
138WETL3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$222,000.00	0.09% 0 \$0.	00 N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$179,746.38	0.07% 0 \$0.	00 N
	AAXY LLC, DBA AUSTINFIRST MORTGAGE	1	\$231,650.57	0.09% 0 \$0.	00 N
	ABERDEEN PROVING GROUND FCU	1	\$318,000.00	0.13% 0 \$0.	00 N
	ACADEMY MORTGAGE CORPORATION	19	\$4,852,138.74	1.93% 0 \$0.	00 N
	ACCESS NATIONAL MORTGAGE	1	\$226,529.50	0.09% 0 \$0.	00 N
	ADVISORS MORTGAGE GROUP, LLC	1	\$399,423.67	0.16% 0 \$0.	_
	ALLIANT CREDIT UNION	1	\$209,697.43	0.08% 0 \$0.	00 N
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11% 0 \$0.	00 N
	ALTRA FEDERAL CREDIT UNION	1	\$223,670.00	0.09% 0 \$0.	00 N
	AMARILLO NATIONAL BANK	1	\$256,500.00	0.1% 0 \$0.	00 N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$219,200.00	0.09% 0 \$0.	00 N
	AMERICAN BANK & TRUST	1	\$226,800.00	0.09% 0 \$0.	00 N
	AMERICAN FEDERAL MORTGAGE	2	\$514,024.62	0.2% 0 \$0.	00 N
	AMERICAN FINANCIAL NETWORK INC	1	\$413,802.92	0.16% 0 \$0.	00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,991.22	0.11% 0 \$0.	00 N
	AMERICAN HOME LENDING USA, LLC	1	\$196,895.39	0.08% 0 \$0.	00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$457,704.32	0.18% 0 \$0.	00 N
	AMERICAN PACIFIC MTG CORP	10	\$3,025,129.02	1.21% 0 \$0.	
	AMERICAN SAVINGS BANK, F.S.B	2	\$472,021.00	0.19% 0 \$0.	
	AMERICANWEST BANK	2	\$449,628.58	0.18% 0 \$0.	00 N
	AMERIFIRST FINANCIAL CORPORATION	2	\$533,977.30	0.21% 0 \$0.	00 N
	AMERIPRO FUNDING, INC	2	\$438,163.35	0.17% 0 \$0.	00 N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$649,000.00	0.26% 0 \$0.	00 N
	AMERIS BANK, A CORPORATION	1	\$216,594.38	0.09% 0 \$0.	00 N
	ARIZONA BANK AND TRUST	1	\$216,387.77	0.09% 0 \$0.	00 N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,662.85	0.28% 0 \$0.	00 N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,838.30	0.07% 0 \$0.	00 N
	AURORA FINANCIAL GROUP, INC	1	\$370,574.13	0.15% 0 \$0.	00 N
	AXIA FINANCIAL, LLC	1	\$264,750.00	0.11% 0 \$0.	00 N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	17	\$5,188,488.87	2.07% 0 \$0.	

LOANS				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$230,459.98	0.09% 0 \$0.00	NA 0
BANK FORWARD	1	\$417,000.00	0.17% 0 \$0.00	NA 0
BANK MUTUAL	1	\$189,000.00	0.08% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$527,738.53	0.21% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$189,000.00	0.08% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$235,652.32	0.09% 0 \$0.00	NA 0
BANKERS' BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
BANKNEWPORT	1	\$209,600.00	0.08% 0 \$0.00	NA 0
BANNER BANK	3	\$846,750.00	0.34% 0 \$0.00	NA 0
BAY EQUITY	1	\$365,500.00	0.15% 0 \$0.00	NA 0
BAY EQUITY LLC	6	\$1,536,781.89	0.61% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	10	\$2,642,274.98	1.05% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	2	\$981,020.19	0.39% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$777,620.05	0.31% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$658,889.56	0.26% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$304,880.00	0.12% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$597,176.12	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,736,241.77	0.69% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,291,746.38		NA 0
C2 FINANCIAL CORPORATION	2	\$595,500.00	0.24% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST	1	\$359,457.78	0.14% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$314,110.80	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,622,581.39	1.05% 0 \$0.00	NA 0
CASHCALL MORTGAGE	16	\$4,900,200.00	1.95% 0 \$0.00	NA 0
CASHCALL, INC	1	\$184,739.34	0.07% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$647,853.67	0.26% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$226,166.32	0.09% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$753,434.90	0.3% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,999,694.26	0.8% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$197,094.45	0.08% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,216.88	0.15% 0 \$0.00	NA 0
	1	\$201,000.00	0.08% 0 \$0.00	NA 0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
CMC HOME LENDING	1	\$217,492.18	0.09% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$270,750.00	0.11% 0		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.2% 0		NA
COASTAL FEDERAL CREDIT UNION	3	\$668,640.42	0.27% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$310,000.00	0.12% 0		NA
COMMERCE MORTGAGE	1	\$203,411.16	0.08% 0	\$0.00	NA
COMMERCE STATE BANK	2	\$389,132.01	0.16% 0		NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,000.00	0.08% 0		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$440,000.00	0.18% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$765,247.65	0.31% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$664,072.23	0.26% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$360,677.08	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,692.10	0.08% 0	\$0.00	NA
DAKOALAND FEDERAL CREDIT UNION	1	\$198,075.00	0.08% 0	\$0.00	NA
DFCU FINANCIAL	2	\$448,000.00	0.18% 0	\$0.00	NA
DIME BANK	1	\$203,500.00	0.08% 0		NA
DIRECTORS MORTGGAE, INC	1	\$402,500.00	0.16% 0		NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,136,266.26	2.05% 0		NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,506.48	0.13% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$253,170.00	0.1% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0		NA
ECENTURY MORTGAGE & REALTY, INC	1	\$348,258.61	0.14% 0	\$0.00	NA
ECU MORTGAGE	1	\$218,185.18	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$414,871.18	0.17% 0		NA
EMORTGAGE MANAGEMENT LLC	1	\$185,737.93	0.07% 0		NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$577,709.92	0.23% 0		NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$623,734.33	0.25% 0.5		NA
 		\$253,741.98	0.1% 0	ΦΩ ΩΩ	NA

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	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$311,540.35	0.12% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,010,542.05	0.4% 0	\$0.00	NA	(
	FAIRWAY INDEPENDENT	2.6					
	MORTGAGE CORPORATION	26	\$7,087,900.78	2.83% 0	\$0.00	NA	, (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$194,706.30	0.08%	\$0.00	NA	' (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$213,698.48	0.09% 0	\$0.00	NA	' (
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.15% 0	\$0.00	NA	, (
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$420,479.71	0.17% 0			, (
	FBC MORTGAGE, LLC	6	\$1,434,568.00	0.57% 0	\$0.00	NA	(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,340,305.01	0.93% 0	\$0.00	NA	١ (
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$340,000.00	0.14%	\$0.00	NA	١ (
	FIRST CHOICE LOAN SERVICES INC	6	\$1,887,720.66	0.75% 0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$273,196.93	0.11% 0	\$0.00	NA	. (
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.08%	\$0.00	NA	. 1
	FIRST HOME MORTGAGE CORPORATION	4	\$1,148,110.22	0.46% 0	\$0.00	NA	١.
	FIRST INTERSTATE BANK	5	\$1,095,185.75	0.44% 0	\$0.00	NA	
	FIRST LANDMARK BANK (21155)	1	\$188,466.32	0.08% 0	\$0.00	NA	
	FIRST LENDING	1	\$252,000.00	0.1% 0	\$0.00	NA	4
	FIRST MINNESOTA BANK	1	\$195,910.95	0.08%	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$519,590.81	0.21% 0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,568.36	0.4%	\$0.00	NA	. (
	FIRST MORTGAGE HOME LENDING, LLC	1	\$271,608.10	0.11% 0	\$0.00	NA	. (
	FIRST NATIONAL BANK & TRUST	1	\$269,600.00	0.11% 0	\$0.00	NA	Ţ
	FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07% 0	\$0.00		T
	FIRST NATIONAL BANK, AMES, IOWA	1	\$203,000.00	0.08% 0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A	1	\$186,636.66	0.07% 0	\$0.00	NA	1
	FIRST REPUBLIC BANK	1	\$345,000.00	0.14% 0			+
	FIRST STATE BANK MORTGAGE	1	\$250,000.00	0.1% 0			т
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COMPANY, LLC				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,229,500.00	0.49% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$681,200.00	0.27% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$434,352.43	0.17% 0 \$0.00	NA 0
FIRSTBANK	1	\$390,923.24	0.16% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$416,399.18	0.17% 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$405,401.88	0.16% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$258,618.44	0.1% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$219,675.89	0.09% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$391,422.50	0.16% 0 \$0.00	NA 0
FREMONT BANK	1	\$194,712.73	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$500,000.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$254,624.34	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,100,880.98	0.44% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$190,730.88	0.08% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$176,150.00	0.07% 0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$299,558.04	0.12% 0 \$0.00	NA 0
GMFS, LLC	2	\$474,798.44	0.19% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$339,510.12	0.14% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$513,435.53	0.2% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$256,637.89	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$451,348.75	0.18% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$323,522.68	0.13% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,665.73	0.09% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$557,867.75	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,393,492.33	0.56% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$233,600.00	0.09% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$200,360.90	0.08% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$371,527.58	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,507,516.56	0.6% 0 \$0.00	NA 0
	1	\$318,739.27	0.13% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE				
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP		#22.4 000 00	0.00% 0.00	27.4
USA, LLC, AN ARIZONA LIMITED	1	\$234,000.00	0.09% 0 \$0.00	NA 0
LIABILITY COMPANY				
HOMESTAR FINANCIAL	1	\$215,744.69	0.09% 0 \$0.00	NA 0
CORPORATION		·		
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$302,573.07	0.12% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$256,629.71	0.1% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$175,950.00	0.07% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$854,256.00	0.34% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$660,646.43	0.26% 0 \$0.00	NA 0
IDAHO FIRST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$622,500.00	0.25% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	6	\$2,063,938.85	0.82% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE	4			
COMPANY	1	\$210,702.70	0.08% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$283,000.00	0.11% 0 \$0.00	NA 0
IRON FINANCIAL, INC	1	\$395,500.00	0.16% 0 \$0.00	NA 0
IXONIA BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
JMAC LENDING, INC	4	\$1,170,000.00	0.47% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$259,625.39	0.1% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,189,000.00	0.47% 0 \$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$175,740.71	0.07% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,839,623.93	0.73% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$667,567.33	0.27% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$416,371.94	0.17% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$431,000.00	0.17% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$566,000.00	0.23% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$471,839.51	0.19% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$219,450.00	0.09% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	2	\$561,300.00	0.22% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$336,640.00	0.13% 0 \$0.00	NA 0
MACON BANK, INC	1	\$238,000.00	0.09% 0 \$0.00	NA 0
MAGNA BANK	1	\$227,920.00	0.09% 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$274,206.24	0.11% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,803.30	0.11% 0 \$0.00	NA 0

MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$215,581.94	0.09% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$359,481.30	0.14% 0 \$0.00	NAC
MEGASTAR FINANCIAL CORP	6	\$1,800,321.55	0.72% 0 \$0.00	NAC
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.18% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,540.36	0.12% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,200.00	0.15% 0 \$0.00	NA
METRO CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA
METROPOLITAN BANK	1	\$179,734.82	0.07% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$416,385.67	0.17% 0 \$0.00	NA
MICHIGAN MUTUAL INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$532,274.69	0.21% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$211,281.30	0.08% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$251,628.75	0.1% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$320,800.00	0.13% 0 \$0.00	NA
MONARCH BANK	2	\$707,960.51	0.28% 0 \$0.00	NA (
MORTGAGE AMERICA INC	1	\$187,900.00	0.07% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$181,000.00	0.07% 0 \$0.00	NA (
MORTGAGE MARKETS CUSO	1	\$213,078.58	0.08% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,900.00	0.07% 0 \$0.00	NA
MORTGAGENETWORK	4	\$1,267,869.23	0.51% 0 \$0.00	NA (
MORTGAGEONE, INC	1	\$265,500.00	0.11% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$220,674.43	0.09% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$415,000.00	0.17% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,649,975.24	0.66% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	9	\$2,260,354.01	0.9% 0 \$0.00	NA
MUFG UNION BANK, N.A	6	\$2,152,262.09	0.86% 0 \$0.00	NA
NAT RES - NEBRASKA	1	\$252,427.57	0.1% 0 \$0.00	NA
NAT RES - NEVADA	1	\$193,600.00	0.08% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$192,442.92	0.08% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$176,250.00	0.07% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$615,085.67	0.25% 0 \$0.00	NA
NATIONAL MORTGAGE SERVICE INC	1	\$409,382.48	0.16% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$809,511.08	0.32% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$858,690.60	0.34% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$545,000.00	0.22% 0 \$0.00	NA

	ORK CAPITAL FUNDING RATION	3	\$1,153,638.66	0.46%	\$0.00	NA	0
	RK FUNDING, LP	1	\$299,577.30	0.12% 0	\$0.00	NA	0
	EXICO BANK AND TRUST	1	\$192,728.07	0.08% 0			-
	WN SAVINGS BANK	1	\$247,634.64	0.1% 0			$\overline{}$
	WNE MORTGAGE A LIMITED TY COMPANY	1	\$284,598.44	0.11% 0	\$0.00	NA	. 0
NFM IN	C. DBA NFM LENDING A AND CORPORATION	1	\$232,172.41	0.09% 0	\$0.00	NA	. (
	DERS CORP	1	\$207,400.01	0.08% 0	\$0.00	NA	. (
	SHORE BANK, A RATIVE BANK	1	\$411,393.04	0.16% 0	\$0.00	NA	. (
NP, INC		1	\$184,300.00	0.07% 0	\$0.00	NA	(
NUVISI	ON FCU	4	\$1,117,295.29	0.45% 0	\$0.00		1
NVR M	ORTGAGE FINANCE, INC	4	\$1,166,085.00				_
	RTGAGE SERVICES	1	\$306,747.43	0.12% 0			+
	ORIDA BANK	1	\$175,640.86			NA	-
	COND NATIONAL BANK, A VAL BANKING ASSOCIATION	1	\$212,000.00		\$0.00		Ī
ON Q F	NANCIAL, INC	2	\$661,346.06	0.26% 0	\$0.00	NA	. (
	UST HOME LOANS, A ARE LIMITED LIABILITY NY	1	\$219,690.02	0.09% 0	\$0.00	NA	. (
ONEWE	ST BANK N.A	1	\$343,503.78	0.14% 0	\$0.00	NA	
	DVISORS INC	1	\$388,426.93	0.15% 0	\$0.00	NA	
OPES A	DVISORS, INC	1	\$245,000.00	0.1% 0	\$0.00		т
ORANG	E COUNTY'S CREDIT UNION	1	\$238,500.00	0.1% 0	\$0.00	NA	[
PACIFIC	C BAY LENDING GROUP	2	\$640,684.38	0.26% 0	\$0.00	NA	Ī
	OUNT EQUITY LLC A D LIABILITY CORPORATION	1	\$288,084.33	0.11%	\$0.00	NA	. (
PARAM LLC	OUNT EQUITY MORTGAGE,	3	\$1,008,200.62	0.4%	\$0.00	NA	. (
PARAM	OUNT RESIDENTIAL	1	\$306,547.72	0.12% 0	\$0.00	NA	
PARAM MORTO	OUNT RESIDENTIAL AGE	1	\$270,618.16	0.11%	\$0.00		
	OUNT RESIDENTIAL AGE GROUP, INC	2	\$414,006.83	0.17% 0	\$0.00	NA	. (
	ENDING SERVICES, INC DBA CAN MORTGAGE COMPANY	1	\$219,683.02	0.09% 0	\$0.00	NA	. [
PARKS	DE LENDING LLC	7	\$1,951,863.06	0.78% 0	\$0.00	NA	
	DE LENDING, LLC	5	\$1,650,882.94				-
	CO CREDIT UNION	4	\$1,159,725.63	0.46% 0			т
	S BANK - MOUNT VERNON	1	\$227,200.00	0.09% 0			7
PEOPLE	ES BANK, A KANSAS RATION	4	\$1,223,611.43	0.49% 0			Ī
	ES BANK, NATIONAL	1	\$182,137.19	0.07% 0	\$0.00	NA	
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PEOPLES HOME EQUITY	1	\$277,989.86	0.11% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$516,606.54	0.21% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,852,283.29	1.93% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$271,608.10	0.11% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$863,478.25	0.34% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$886,746.70	0.35% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$2,658,963.77	1.06% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$175,100.00	0.07% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$234,454.09	0.09% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09% 0 \$0.00	NA 0
PRIMEBANK	1	\$218,500.00	0.09% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$341,278.57	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,530,371.39	0.61% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$894,878.64	0.36% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$498,831.83	0.2% 0 \$0.00	NA 0
PS BANK	1	\$178,631.52	0.07% 0 \$0.00	NA 0
R BANK	1	\$416,399.18	0.17% 0 \$0.00	NA 0
R P FUNDING INC	1	\$268,750.00	0.11% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$400,000.00	0.16% 0 \$0.00	NA 0
RANLIFE, INC	1	\$248,900.00	0.1% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$252,400.00	0.1% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$416,399.18	0.17% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$211,195.27	0.08% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$375,270.50	0.15% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$178,742.10	0.07% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.08% 0 \$0.00	NA 0
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$399,410.72	0.16% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$190,579.09	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$215,350.00	0.09% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$704,386.40	0.28% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,325.00	0.45% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$938,668.31	0.37% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$746,600.00	0.3% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$786,570.49	0.31% 0 \$0.00	NA 0

SANTANDER BANK, N.A	1	\$229,661.16	0.09% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,299,219.21	0.52% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$233,670.30	0.09% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$854,793.53	0.34% 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$223,250.00	0.09% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	3	\$908,447.62	0.36% 0 \$0.00	NA 0
SFMC, LP	1	\$175,746.42	0.07% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,865,060.57	1.54% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$648,558.08	0.26% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$307,091.04	0.12% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,629.71	0.1% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$1,556,700.00	0.62% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$226,448.00	0.09% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$490,425.02	0.2% 0 \$0.00	NA 0
STEARNS LENDING INC	44	\$12,948,311.20	5.16% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$478,370.86	0.19% 0 \$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,723,680.07	0.69% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$568,458.52	0.23% 0 \$0.00	NA 0
SUMMOIT FUNDING INC	1	\$209,380.26	0.08% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$511,615.33	0.2% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$868,755.09	0.35% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,118,610.36	0.84% 0 \$0.00	NA 0
T. J. FINANCIAL, INC	1	\$512,000.00	0.2% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$481,133.70	0.19% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$341,484.89	0.14% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$359,481.30	0.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$308,305.15	0.12% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$216,985.00	0.09% 0 \$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$229,000.00	0.09% 0 \$0.00	NA 0
CORTORATION				
THE SHINTANI GROUP, INC	1	\$289,476.90	0.12% 0 \$0.00	NA 0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRIDENT MORTGAGE COMPANY 1 \$179,047.84 0.07% 0\$0.00 NA TRIDENT MORTGAGE COMPANY 1 \$179,047.84 0.07% 0\$0.00 NA TROIDENT MORTGAGE COMPANY 1 \$179,047.84 0.07% 0\$0.00 NA TROIDENT MORTGAGE COMPANY 1 \$187,500.00 0.07% 0\$0.00 NA TROIDENT MORTGAGE COMPANY 1 \$187,500.00 0.07% 0\$0.00 NA TROIDENT MORTGAGE COMPANY 1 \$187,500.00 0.07% 0\$0.00 NA TROIDENT FINANCIAL 1 \$187,500.00 0.07% 0\$0.00 NA TRUSTONE FINANCIAL 1 \$303,500.00 0.12% 0\$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2.085,367.16 0.83% 0\$0.00 NA CORPORATION 4 \$2.085,367.16 0.83% 0\$0.00 NA CORPORATION 4 \$964,355.10 0.38% 0\$0.00 NA UNITED SECURITY FINANCIAL 1 \$174,747.85 0.07% 0\$0.00 NA UNITED SECURITY FINANCIAL 1 \$174,747.85 0.07% 0\$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A 6 \$2.316,464.70 0.92% 0\$0.00 NA CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 24 \$6.877,521.77 2.74% 0\$0.00 NA LIMITED LIABILITY COMPANY UNIVERSAL LENDING 1 \$202,707.52 0.08% 0\$0.00 NA UNIVEST BANK AND TRUST CO 1 \$254,205.00 0.11% 0\$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$216,000.00 0.14% 0\$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$241,000.00 0.14% 0\$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$241,000.00 0.14% 0\$0.00 NA VERITAS FUNDING LLC 6 \$1,627,004.54 0.65% 0\$0.00 NA VERITAS FUNDING LLC 6 \$1,627,004.54 0.65% 0\$0.00 NA VERNEA CREDIT UNION 1 \$224,750.00 0.11% 0\$0.00 NA VERNEA CREDIT UNION 1 \$224,750.00 0.11% 0\$0.00 NA VERNEA CREDIT UNION 1 \$224,750.00 0.11% 0\$0.00 NA VERNEA CREDIT UNION 1 \$247,500.00 0.19% 0\$0.00 NA VERNEA CREDIT UNION 1 \$247,500.00 0.09% 0\$0.00 NA VERNEA CREDIT UNION 1 \$247,500.00 0.19% 0\$0.00 NA VERNEA CREDIT UNION 1 \$247,500.00 0.19% 0\$0.00 NA VERNEA CREDIT UNION 1 \$247,500.00 0.19% 0\$0.00 NA WASHINGTON FIRST MORTGAGE 2 \$812,478.49 0.32% 0\$0.00 NA WASHINGTON FIRST MORTGAGE 1 \$300,709.92 0.12% 0\$0.00 NA WASHING	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP					
TRIDENT MORTGAGE COMPANY 1 \$179,047.84 0.07% 0 \$0.00 NA	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$480,000.00	0.19% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP 2 \$690,819.45 0.28% 0 \$0.00 NA		1	\$179,047.84	0.07% 0	\$0.00	NA 0
TROJAN HOME LOANS, INC TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL 1 \$187,500.00 0.07% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$303,500.00 0.12% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITON SAVINGS BANK, AN OHIO CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL AND TRUST CO 1 \$202,707.52 0.08% 0 \$0.00 NA US ROCKLAND FINANCIAL, INC 1 \$416,399.18 0.17% 0 \$0.00 NA US ROCKLAND FINANCIAL, INC 1 \$416,399.18 0.17% 0 \$0.00 NA VERITAS FUNDING, LLC 6 \$1,627,004.54 0.65% 0 \$0.00 NA VERITAS FUNDING, LLC 6 \$1,627,004.54 0.65% 0 \$0.00 NA VERITAS FUNDING, LLC 6 \$1,627,004.54 0.65% 0 \$0.00 NA VERVE, A CREDIT UNION FIK/A CITIZENSFIRST CREDIT UNION 1 \$237,000.00 0.09% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 6 \$1,686,065.13 0.67% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 2 \$812,478.49 0.32% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 2 \$812,478.49 0.32% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE LOAN CORP		2				
TRUMARK FINANCIAL CREDIT 1 \$187,500.00 0.07% 0 \$0.00 NA		1				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	TRUMARK FINANCIAL CREDIT	1	·			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	TRUSTONE FINANCIAL	1	\$303,500.00	0.12% 0	\$0.00	NA 0
CORPORATION		7	·			
CORPORATION	CORPORATION	3	\$619,000.00	0.25% 0	\$0.00	NA 0
CORP	CORPORATION	4	\$964,355.10	0.38% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING UNIVEST BANK AND TRUST CO US ROCKLAND FINANCIAL, INC VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VERVE, A CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON FIRST MORTGAGE 1 \$231,6464.70 0.92% 0 \$0.00 NA \$2,316,464.70 0.92% 0 \$0.00 NA \$2,77521.77 2.74% 0 \$0.00 NA \$2,77521.77 2.74% 0 \$0.00 NA \$2,707.52 0.08% 0 \$0.00 NA \$2,000 NA	CORP	1	·			
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO US ROCKLAND FINANCIAL, INC VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VERVE, A CREDIT UNION FIK/A CITIZENSFIRST CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.R. STARKEY MORTGAGE, LLP VANDYK 0.92% 0 \$0.00 NA \$2,316,464.70 0.92% 0 \$0.00 NA \$46,877,521.77 2.74% 0 \$0.00 NA \$202,707.52 0.08% 0 \$0.00 NA \$202,707.52 0.08% 0 \$0.00 NA \$416,399.18 0.17% 0 \$0.00 NA VERVE, A CORPORATION \$244,500.00 0.14% 0 \$0.00 NA VERVE, A CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK \$41,686,065.13 0.67% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.R. STARKEY MORTGAGE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE 1 \$300,709.92 0.12% 0 \$0.00 NA		28	\$8,005,130.26	3.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO US ROCKLAND FINANCIAL, INC VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VERVE, A CREDIT UNION FIK/A CITIZENSFIRST CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK GROUP VYSTAR CREDIT UNION VYSTAR CREDIT UNION VIS RADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP 1 \$24,500.00 1 \$247,500.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00	COMPANY OF CALIFORNIA, A	6	\$2,316,464.70	0.92% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO US ROCKLAND FINANCIAL, INC VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LOAN CORP WASHINGTON FIRST MORTGAGE UNIVERSAL LENDING VERYE, A CREDIT UNION VERYE, A DELAWARE LOAN CORP VYSTAR CREDY MORTGAGE CAPITAL, LLC., A DELAWARE LOAN CORP VERST MORTGAGE 1 \$202,707.52 0.08% 0 \$0.00 NA VESCA, CORPORATION VITER \$416,399.18 0.17% 0 \$0.00 NA VANDYK MORTGAGE S1,627,004.54 0.65% 0 \$0.00 NA VERVE, A CREDIT UNION VERVE, A CREDIT UNION VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK S1,686,065.13 0.67% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE S1,686,065.13 0.32% 0 \$0.00 NA W.S. STARKEY MORTGAGE LOAN CORP VYSTAR CORP NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.32% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.32% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.32% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.32% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.32% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.67% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.67% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.67% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.67% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.67% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE S1,636,065.13 0.67% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	24	\$6,877,521.77	2.74% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO 1 \$254,205.00 0.1% 0\$0.00 NA US ROCKLAND FINANCIAL, INC 1 \$416,399.18 0.17% 0\$0.00 NA VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$346,500.00 0.14% 0\$0.00 NA VERITAS FUNDING, LLC 6 \$1,627,004.54 0.65% 0\$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$247,500.00 0.1% 0\$0.00 NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION 1 \$237,000.00 0.09% 0\$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 6 \$1,686,065.13 0.67% 0\$0.00 NA MORTGAGE GROUP VYSTAR CREDIT UNION 2 \$470,186.57 0.19% 0\$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$812,478.49 0.32% 0\$0.00 NA UMITED LIABILITY COMPANY W.R. STARKEY MORTGAGE, LLP 1 \$231,658.22 0.09% 0\$0.00 NA WASHINGTON FIRST MORTGAGE 1 \$300,709.92 0.12% 0\$0.00 NA	UNIVERSAL LENDING	1	\$202,707.52	0.08% 0	\$0.00	NA 0
US ROCKLAND FINANCIAL, INC		1	\$254,205.00	0.1%0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION 1 \$346,500.00 0.14% 0 \$0.00 NA	US ROCKLAND FINANCIAL, INC	1				
VERMONT FEDERAL CREDIT UNION 1 \$247,500.00 0.1% 0 \$0.00 NA VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION 1 \$237,000.00 0.09% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 6 \$1,686,065.13 0.67% 0 \$0.00 NA VYSTAR CREDIT UNION 2 \$470,186.57 0.19% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$812,478.49 0.32% 0 \$0.00 NA W.R. STARKEY MORTGAGE, LLP 1 \$231,658.22 0.09% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE LOAN CORP 1 \$300,709.92 0.12% 0 \$0.00 NA	VANDYK MORTGAGE	1	\$346,500.00	0.14% 0	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A 1 \$237,000.00 0.09% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 6 \$1,686,065.13 0.67% 0 \$0.00 NA MORTGAGE GROUP VYSTAR CREDIT UNION 2 \$470,186.57 0.19% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$812,478.49 0.32% 0 \$0.00 NA W.R. STARKEY MORTGAGE, LLP 1 \$231,658.22 0.09% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE 1 \$300,709.92 0.12% 0 \$0.00 NA	VERITAS FUNDING, LLC	6	\$1,627,004.54	0.65% 0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION VISTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON FIRST MORTGAGE LOAN CORP 1 \$300,709.92 0.12% 0 \$0.00 NA	VERMONT FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	NA (
GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION 2 \$470,186.57 0.19% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON FIRST MORTGAGE LOAN CORP 6 \$1,686,065.13 0.67% 0 \$0.00 NA \$470,186.57 0.19% 0 \$0.00 NA \$470,186.57 0.19% 0 \$0.00 NA \$4812,478.49 0.32% 0 \$0.00 NA \$4812,478.49 0.32% 0 \$0.00 NA \$4812,478.49 0.32% 0 \$0.00 NA \$4812,478.49 0.32% 0 \$0.00 NA \$4812,478.49 0.32% 0 \$0.00 NA	CITIZENSFIRST CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA
VYSTAR CREDIT UNION 2 \$470,186.57 0.19% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 2 \$812,478.49 0.32% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$231,658.22 0.09% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE 1 \$300,709.92 0.12% 0 \$0.00 NA	GROUP, INC. DBA VITEK	6	\$1,686,065.13	0.67% 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON FIRST MORTGAGE LOAN CORP 2 \$812,478.49 0.32% 0 \$0.00 NA \$231,658.22 0.09% 0 \$0.00 NA \$300,709.92 0.12% 0 \$0.00 NA		2	\$470,186.57	0.19% 0	\$0.00	NA (
W.R. STARKEY MORTGAGE, LLP 1 \$231,658.22 0.09% 0 \$0.00 NA WASHINGTON FIRST MORTGAGE 1 \$300,709.92 0.12% 0 \$0.00 NA LOAN CORP	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE					
WASHINGTON FIRST MORTGAGE 1 \$300,709.92 0.12% 0 \$0.00 NA		1	\$231.658.22	0 09% 0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE	1	·			
		1	\$369,000.00	0.15% 0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WATERSIDE MORTGAGE, INC	1	\$372,000.00	0.15% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,885.58	0.11% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$516,787.02	0.21% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$548,000.00	0.22% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,303,074.64	0.52% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	4	\$1,024,203.10	0.41% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$178,500.00	0.07% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$754,419.83	0.3% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	Unavailable	1	\$175,740.71	0.08% 0 \$0.00	NA 0
Total		879	\$250,805,430.73	100% 0 \$0.00	0
3138WETM1	4TRUST MORTGAGE, INC	1	\$415,796.36	0.17% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$3,178,718.77	1.26% 0 \$0.00	NA 0
	ACC GROUP INC	1	\$465,313.49	0.18% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$319,528.57	0.13% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$212,500.00	0.08% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP	1	\$220,888.33	0.09% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$575,000.00	0.23% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,683.02	0.09% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$196,803.14	0.08% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0
	ALL ESTATE FINANCIAL INC	1	\$367,000.00	0.15% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	2	\$398,918.19	0.16% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$210,000.00	0.08% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$222,878.41	0.09% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$287,575.72	0.11% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$480,478.19	0.19% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$803,818.43	0.32% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,698,251.72	1.07% 0 \$0.00	NAC
_	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,682.85	0.07% 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	2	\$539,833.00	0.21% 0 \$0.00	NAC
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,543.31	0.12% 0 \$0.00	NA (
	AMERICASH, A CORPORATION	1	\$339,698.81	0.13% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,550.00	0.09% 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,741.09	0.37% 0 \$0.00	NA
	AMERIS BANK	1	\$255,580.92	0.1% 0 \$0.00	NA C
	APPROVED MORTGAGE SOURCE, LLC	1	\$264,618.18	0.11% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,824.90	0.33% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,690.63	0.08% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$416,371.94	0.17% 0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,145,189.75	1.65% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$235,500.00	0.09% 0 \$0.00	NAC
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,600.00	0.09% 0 \$0.00	NA (
	BANK OF HERRIN, ISAOA	2	\$383,706.07	0.15% 0 \$0.00	NA (
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$409,401.94	0.16% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$227,664.11	0.09% 0 \$0.00	NA (
	BANK OF WASHINGTON	2	\$412,800.00	0.16% 0 \$0.00	NA (
	BANKERS' BANK	1	\$199,705.36	0.08% 0 \$0.00	NA (
	BANNER BANK	2	\$582,153.14	0.23% 0 \$0.00	NA (
	BAY EQUITY LLC	1	\$410,000.00	0.16% 0 \$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.14% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.11% 0 \$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,085,050.00	0.43% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$226,500.00	0.09% 0 \$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$614,133.46	0.24% 0 \$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001		#22.4.692.00	0.09% 0 \$0.00	NA
	N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$224,682.98	0.07 /6 0 \$0.00	
	N. MILWAUKEE # 403 CHICAGO, IL	1	\$224,682.98	0.09% 0 \$0.00	NA

BREMER BANK NATIONAL ASSOCIATION				
BROADVIEW MORTGAGE CORPORATION	2	\$665,961.13	0.26% 0 \$0.00	NA
BROADWAY BANK	1	\$269,619.58	0.11% 0 \$0.00	NA (
BROKER SETTLEMENT SERVICES INC	1	\$331,482.28	0.13% 0 \$0.00	
BROKER SOLUTIONS INC	1	\$417,000.00	0.17% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,722,500.00	0.68% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,298,000.00	0.52% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$229,653.58	0.09% 0 \$0.00	
C2 FINANCIAL CORPORATION	1	\$542,000.00	0.22% 0 \$0.00	
CAPITOL BANK	1	\$200,500.00	0.08% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,090,741.41	0.83% 0 \$0.00	
CASHCALL MORTGAGE	12	\$3,812,698.77	1.51% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$709,800.00	0.28% 0 \$0.00	
CATALYST MORTGAGE	1	\$281,203.23	0.11% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.08% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$223,670.00	0.09% 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$284,254.82	0.11% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	5	\$1,409,680.11	0.56% 0 \$0.00	
CITIZENS BANK	1	\$184,677.53	0.07% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,047,713.18		
CITIZENS STATE BANK	1	\$235,160.69	0.09% 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$309,802.99	0.12% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$562,500.00	0.22% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$216,800.00	0.09% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	3	\$1,350,532.35	0.54% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$605,750.00	0.24% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,653.47	0.12% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$314,535.94	0.12% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,063,064.58	0.42% 0 \$0.00	NA
COUNTY BANK	1	\$250,325.00	0.1% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$355,000.00	0.14% 0 \$0.00	NA
	1	\$273,940.78	0.11% 0 \$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CROSSROADS BANK	1	\$235,909.61	0.09% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$337,124.32	0.13% 0 \$0.00	NA 0
CUMD	1	\$194,750.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$746,507.77	0.3% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$274,594.87	0.11% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$403,410.89	0.16% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$324,000.00	0.13% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,999,051.15	1.19% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$185,500.00	0.07% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$363,740.65	0.14% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$660,000.00	0.26% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$644,506.41	0.26% 0 \$0.00	NA 0
EAGLE BANK, A CORPORATION	1	\$619,086.61	0.25% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,094,100.00	0.43% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$280,794.84	0.11% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$179,728.89	0.07% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,348,899.31	0.54% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$381,374.72	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$346,000.00	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$317,951.38	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$307,609.16	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,414.06	0.08% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,722.43	0.08% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$193,714.20	0.08% 0 \$0.00	NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$272,447.00	0.11% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,878,725.18	2.73% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$181,900.00	0.07% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$452,671.47	0.18% 0 \$0.00	NA 0

FARMERS STATE BANK	1	\$175,101.66	0.07% 0 \$0.00	NA 0
FARMERS STATE BANK OF	1	\$253,600.00	0.1% 0 \$0.00	NA 0
HARTLAND	1	·		
FARMINGTON BANK	1	\$415,231.28		-
FBC MORTGAGE, LLC	2	\$567,100.00	0.23% 0 \$0.00	1 1
FC LENDING, LTD	1	\$390,314.27	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	7	\$2,353,544.31	0.93% 0 \$0.00	NA 0
BANK MORTGAGE				
FIRST BANK & TRUST	1	\$278,100.00	0.11% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1	\$258,135.77	0.1% 0 \$0.00	NA 0
MORTGAGE				
FIRST BANK D/B/A FIRST BANK	1	\$215,674.67	0.09% 0 \$0.00	NA 0
MORTGAGE, GRANTEE				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	0.25% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL				
ASSOCIA	1	\$378,204.29	0.15% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$750,950.00	0.3% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$179,480.44	0.07% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	1 1
FIRST COMMUNITY MORTGAGE INC	1	\$299,114.65	0.12% 0 \$0.00	1
FIRST COMMUNITY MORTGAGE,	_			
INC	2	\$660,135.67	0.26% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$261,622.50	0.1% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	2			
LAKEWOOD, ISAOA	2	\$452,990.53	0.18% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN	1	\$196,179.34	0.08% 0 \$0.00	NA 0
ANGELO	1	\$190,179.34	0.08% 0 \$0.00	NAU
FIRST GUARANTY MORTGAGE	1	\$222,000.00	0.09% 0 \$0.00	NA 0
CORPORATION		Ψ222,000.00	0.0770 0 40.00	11110
FIRST HOME MORTGAGE	6	\$2,252,110.78	0.89% 0 \$0.00	NA 0
CORPORATION				
FIRST INTERSTATE BANK	5	. , ,		1
FIRST MIDWEST BANK	1	\$240,478.01	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	3	\$602,030.00	0.24% 0 \$0.00	NA 0
IDAHO LLC	1	\$921 027 69	0.33% 0 \$0.00	NIAO
FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION, A	4	\$821,927.68	0.33% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	4	\$1,090,164.21	0.43% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF			++	
DURANGO	1	\$243,640.54	0.1% 0 \$0.00	NA 0
FIRST OPTION BANK	2	\$476,000.00	0.19% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$221,687.20	0.09% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0 \$0.00	
FIRST SOUTHERN BANK	1	\$250,000.00	0.1% 0 \$0.00	1 1
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	2	\$729,537.19	0.29% 0 \$0.00	NA 0

4	\$1,243,000.00	0.49%	\$0.00	NA 0
3	\$1,089,990.11	0.43% 0	\$0.00	NA 0
1	\$211,701.29	0.08% 0	\$0.00	NA 0
1	\$279,300.00	0.11% 0	\$0.00	NA 0
1	\$256,430.00	0.1% 0	\$0.00	NA 0
1	\$305,549.20	0.12% 0	\$0.00	NA 0
1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$251,250.00	0.1% 0	\$0.00	NA 0
1	\$354,999.10	0.14% 0	\$0.00	NA 0
1	\$300,000.00	0.12% 0	\$0.00	NA 0
3	\$1,040,686.32	0.41% 0	\$0.00	NA 0
2	\$355,225.66	0.14% 0	\$0.00	NA 0
1	\$416,412.45	0.17% 0	\$0.00	NA 0
1	\$256,122.12	0.1% 0	\$0.00	NA 0
1	\$311,400.68	0.12%	\$0.00	NA 0
1	\$312,000.00	0.12% 0	\$0.00	NA 0
1	\$369,454.91	0.15% 0	\$0.00	NA 0
1	\$372,949.75	0.15% 0	\$0.00	NA 0
1	\$299,567.75	0.12% 0	\$0.00	NA 0
1	\$408,423.72	0.16% 0	\$0.00	NA 0
1	\$249,262.21	0.1% 0	\$0.00	NA 0
1	\$339,520.94	0.13% 0	\$0.00	NA 0
1	\$297,580.11	0.12% 0	\$0.00	NA 0
1	\$204,000.00	0.08% 0	\$0.00	NA 0
2	\$544,097.26	0.22% 0	\$0.00	NA 0
1	\$187,400.00	0.07%	\$0.00	NA 0
3	\$997,831.62	0.4% 0	\$0.00	NA 0
1	\$238,730.15	0.09% 0	\$0.00	NA 0
1	\$209,697.43	0.08% 0	\$0.00	NA 0
3	\$692,366.56	0.27% 0	\$0.00	NA 0
1	\$264,500.00	0.11% 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 \$1,089,990.11 1 \$211,701.29 1 \$279,300.00 1 \$256,430.00 1 \$305,549.20 1 \$417,000.00 1 \$251,250.00 1 \$3300,000.00 2 \$3\$5,225.66 1 \$416,412.45 1 \$256,122.12 1 \$311,400.68 1 \$312,000.00 1 \$369,454.91 1 \$372,949.75 1 \$299,567.75 1 \$408,423.72 1 \$249,262.21 1 \$339,520.94 1 \$297,580.11 1 \$204,000.00 2 \$544,097.26 1 \$187,400.00 2 \$544,097.26 1 \$187,400.00 3 \$997,831.62 1 \$238,730.15 1 \$209,697.43 3 \$692,366.56	3 \$1,089,990.11 0.43% 0 1 \$211,701.29 0.08% 0 1 \$279,300.00 0.11% 0 1 \$256,430.00 0.1% 0 1 \$305,549.20 0.12% 0 1 \$417,000.00 0.17% 0 1 \$251,250.00 0.1% 0 1 \$300,000.00 0.12% 0 2 \$355,225.66 0.14% 0 2 \$355,225.66 0.14% 0 1 \$256,122.12 0.1% 0 1 \$311,400.68 0.12% 0 1 \$312,000.00 0.12% 0 1 \$3312,000.00 0.12% 0 1 \$3312,000.00 0.12% 0 1 \$3312,000.00 0.12% 0 1 \$3372,949.75 0.15% 0 1 \$372,949.75 0.15% 0 1 \$299,567.75 0.12% 0 1 \$339,520.94 0.13% 0 1 \$299,567.75 0.12% 0 1 \$339,520.94 0.13% 0 1 \$299,567.75 0.12% 0 1 \$339,520.94 0.13% 0 1 \$299,567.75 0.12% 0 1 \$339,520.94 0.13% 0 1 \$297,580.11 0.12% 0 1 \$297,580.11 0.12% 0 1 \$297,580.11 0.12% 0 1 \$297,580.11 0.12% 0 1 \$297,580.11 0.12% 0 1 \$297,580.11 0.00% 0 1 \$204,000.00 0.07% 0 1 \$204,000.00 0.07% 0 1 \$209,697.43 0.08% 0 1 \$209,697.43 0.08% 0 1 \$209,697.43 0.08% 0 1 \$209,697.43 0.08% 0 1 \$209,697.43 0.08% 0 1 \$209,697.43 0.08% 0 1 \$209,697.43 0.08% 0 1 \$209,697.43 0.08% 0	3 \$1,089,990.11 0.43% 0 \$0.00 1 \$279,300.00 0.11% 0 \$0.00 1 \$256,430.00 0.1% 0 \$0.00 1 \$305,549.20 0.12% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$354,999.10 0.14% 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 2 \$355,225.66 0.14% 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 1 \$311,400.68 0.12% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$332,949.75 0.15% 0 \$0.00 1 \$339,520.94 0.13% 0 \$0.00 1 \$249,262.21 0.1% 0 \$0.00 1 \$239,567.75 0.12% 0 \$0.00 1 \$249,262.21 0.1% 0 \$0.00 1 \$339,520.94 0.13% 0 \$0.00 1 \$249,262.21 0.1% 0 \$0.00 1 \$249,262.21 0.1% 0 \$0.00 1 \$339,520.94 0.13% 0 \$0.00 1 \$238,730.15 0.09% 0 \$0.00 1 \$238,730.15 0.09% 0 \$0.00 1 \$238,730.15 0.09% 0 \$0.00 1 \$209,697.43 0.08% 0 \$0.00 1 \$209,697.43 0.08% 0 \$0.00 1 \$209,697.43 0.08% 0 \$0.00

HOLYOKE CREDIT UNION	1	\$238,879.50	0.09% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	8	\$2,053,384.08	0.82% 0 \$0.00	NA 0
SERVICES, INC	0	Ψ2,033,304.00	0.02 /0 0 φ0.00	11710
HOMEBRIDGE FINANCIAL		4.5.		
SERVICES, INC. DBA REAL ESTATE	2	\$474,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$1,001,500.00	0.4% 0 \$0.00	NA 0
LIABILITY COMPANY	3	\$1,001,500.00	0.4 // 0 \$0.00	NAU
HOMESIDE FINANCIAL, LLC	2	\$747,800.00	0.3% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$174,483.55	0.07% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$468,600.00	0.19% 0 \$0.00	NA 0
IBERIABANK MORTGAGE				
COMPANY	5	\$1,408,124.65	0.56% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$279,578.28	0.11% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$212,875.00	0.08% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$531,000.00	0.21% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$225,667.05	0.09% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$239,661.84	0.1% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$179,746.38	0.07% 0 \$0.00	NA 0
CORPORATION OF TEXAS	1	·		
INTELTY, INC	1	\$375,000.00	0.15% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$282,573.76	0.11% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$596,685.90	0.24% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$429,171.89	0.17% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$249,647.76	0.1% 0 \$0.00	NA 0
KD CAPITAL MORTGAGE	1	\$341,910.00	0.14% 0 \$0.00	NA 0
CORPORATION		, ,		
KINECTA FEDERAL CREDIT UNION	7	\$2,441,605.68	0.97% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$277,490.60	0.11% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$212,500.00	0.08% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	3	\$1,155,862.00	0.46% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION LANDMARK CREDIT UNION	1	\$227,900.00	0.09% 0 \$0.00	NA O
LENOX FINANCIAL MORTGAGE	1	\$227,900.00	0.09% 0 \$0.00	NA 0
CORPORATION DBA WESLEND	2	\$491,661.16	0.2% 0 \$0.00	NA 0
FINANCIAL	2	ψ+21,001.10	0.2 70 0 \$0.00	11/1
LOGIX FEDERAL CREDIT UNION	2	\$444,786.99	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$199,500.00	0.08% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE		·		
CORPORATION	1	\$202,500.00	0.08% 0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA	1	\$299,558.04	0.12% 0 \$0.00	NIAO
HUNTINGTON MORTGAGE	1	φ <i>2</i> 99,338.04	0.12% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,	1	\$321,000.00	0.13% 0 \$0.00	NA 0
LLC	1			-
	1	\$198,550.00	0.08% 0 \$0.00	NA 0

1	\$235,000.00	0.09% 0 \$0.00	NA 0
2	·		NA 0
1	\$175,485.29	0.07% 0 \$0.00	NA 0
1	\$217,600.00	0.09% 0 \$0.00	NA 0
1	\$340,000.00	0.14% 0 \$0.00	NA 0
1	\$411,905.66	0.16% 0 \$0.00	NA 0
2	\$631,068.93	0.25% 0 \$0.00	NA 0
1	\$319,528.57	0.13% 0 \$0.00	NA 0
1	\$275,611.12	0.11% 0 \$0.00	NA 0
1	\$203,962.21	0.08% 0 \$0.00	NA 0
3	\$847,000.00	0.34% 0 \$0.00	NA 0
4	\$1,161,762.25	0.46% 0 \$0.00	NA 0
4	\$1,300,488.96	0.52% 0 \$0.00	NA 0
13	\$3,268,341.82	1.3% 0 \$0.00	NA 0
3	\$563,059.32	0.22% 0 \$0.00	NA 0
1	\$223,677.26	0.09% 0 \$0.00	NA 0
2	\$652,121.78	0.26% 0 \$0.00	NA 0
1	\$299,558.03	0.12% 0 \$0.00	NA 0
1	\$435,450.00	0.17% 0 \$0.00	NA 0
5	\$1,447,818.57	0.57% 0 \$0.00	NA 0
2	\$709,095.36	0.28% 0 \$0.00	NA 0
2	\$706,908.26	0.28% 0 \$0.00	NA 0
2	\$558,455.20	0.22% 0 \$0.00	NA 0
1	\$395,000.00	0.16% 0 \$0.00	NA 0
2	\$585,553.81	0.23% 0 \$0.00	NA 0
1	\$338,927.00	0.13% 0 \$0.00	NA 0
2	\$883,143.03	0.35% 0 \$0.00	NA 0
1	\$379,464.58	0.15% 0 \$0.00	NA 0
1	\$312,000.00	0.12% 0 \$0.00	NA 0
3	\$723,715.81	0.29% 0 \$0.00	NA 0
2	\$518,733.45	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 \$175,485.29 1 \$217,600.00 1 \$340,000.00 1 \$411,905.66 2 \$631,068.93 1 \$319,528.57 1 \$275,611.12 1 \$203,962.21 3 \$847,000.00 4 \$1,161,762.25 4 \$1,300,488.96 13 \$3,268,341.82 3 \$563,059.32 1 \$223,677.26 2 \$652,121.78 1 \$299,558.03 1 \$435,450.00 5 \$1,447,818.57 2 \$706,908.26 2 \$706,908.26 2 \$558,553.81 1 \$3395,000.00 2 \$585,553.81 1 \$379,464.58 1 \$379,464.58 1 \$379,464.58	2 \$484,918.33 0.19% 0 \$0.00 1 \$175,485.29 0.07% 0 \$0.00 1 \$217,600.00 0.09% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$411,905.66 0.16% 0 \$0.00 2 \$631,068.93 0.25% 0 \$0.00 1 \$275,611.12 0.11% 0 \$0.00 1 \$203,962.21 0.08% 0 \$0.00 3 \$847,000.00 0.34% 0 \$0.00 4 \$1,161,762.25 0.46% 0 \$0.00 4 \$1,300,488.96 0.52% 0 \$0.00 1 \$223,677.26 0.09% 0 \$0.00 1 \$223,677.26 0.09% 0 \$0.00 1 \$299,558.03 0.12% 0 \$0.00 1 \$435,450.00 0.17% 0 \$0.00 2 \$709,095.36 0.28% 0 \$0.00 2 \$709,095.36 0.28% 0 \$0.00 2 \$558,455.20 0.22% 0 \$0.00 1 \$395,000.00 0.16% 0 \$0.00 2 \$883,143.03 0.35% 0 \$0.00 1 \$379,464.58 0.15% 0 \$0.00 1 \$379,464.58 0.15% 0 \$0.00 1 \$379,464.58 0.15% 0 \$0.00 1 \$379,464.58 0.15% 0 \$0.00

OA MORTGAGE SERVICES	1	\$346,995.51	0.14% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$296,250.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$276,409.99	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	6	\$1,831,906.38	0.73% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$199,705.36	0.08% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$350,471.34	0.14% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$269,602.24	0.11% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$542,405.00	0.22% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$208,800.00	0.08% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$848,808.74	0.34% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.1% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$353,374.65	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,916.37	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$703,911.43	0.28% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$802,358.83	0.32% 0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$200,119.83	0.08% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,894,367.83	1.15% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	6	\$2,264,017.32	0.9% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$356,250.00	0.14% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$703,819.15	0.28% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,664.11	0.09% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$256,000.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$227,272.07	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$557,605.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,477,173.88	0.59% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$324,521.21	0.13% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$178,941.80	0.07% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$9,162,117.52	3.64% 0 \$0.00	NA 0
PIONEER BANK	1	\$228,427.69	0.09% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	·	0.35% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,789,745.40	0.71% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$2,708,889.00	1.08% 0 \$0.00	NA 0

PRAIRIE STATE BANK & TRUST	1	\$185,150.00			
PREFERRED LENDING GROUP	1	\$283,590.81	0.11%	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$411,892.30	0.16%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$607,750.00	0.24%	\$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$230,167.89	0.09%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$812,636.40	0.32%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$743,749.47	0.3% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	\$0.00	NA 0
R P FUNDING INC	2	\$535,250.00	0.21%	\$0.00	NA 0
R&S FINANCIAL SERVICES INC	1	\$273,000.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A	3	\$668,374.50	0.27%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,030,004.47	0.41%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$222,436.14	0.09%	\$0.00	
RESIDENTIAL BANCORP	1	\$285,000.00	0.11%	\$0.00	
RMC MORTGAGE CORPORATION	1	\$312,047.00	0.12%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$435,000.00	0.17%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$193,500.00	0.08%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$234,661.40	0.09% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,355.80	0.18%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,113.29	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$710,878.24	0.28% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$815,181.06	0.32% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$367,457.85	0.15% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$272,400.00	0.11% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,641,852.94	1.05% 0	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$349,494.81	0.14%	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$245,700.00	0.1% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC	1	\$183,740.74	0.07%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$446,959.00	0.18%	\$0.00	NA 0
SENTE MORTGAGE, INC	3	\$788,855.35	0.31% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$226,050.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,989,457.83	1.58% 0	\$0.00	NA 0
		·			

SILVER STATE SCHOOLS MORTGAGE COMPANY SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP.	3	\$216,000.00 \$783,069.19	0.09% 0 \$0.00	NA
SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP.		\$783,060,10	0.01.01.01.00	
SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP.			0.31% 0 \$0.00	NAC
SOUTH PACIFIC FINANCIAL CORP.	2	\$753,000.00	0.3% 0 \$0.00	NAC
DBA NORTH PACIFIC FINANCIAL CORP	2	\$556,004.39	0.22% 0 \$0.00	NA
SOUTH STATE BANK	4	\$1,319,760.96	0.52% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$307,000.00	0.12% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$256,500.00	0.1% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$192,100.00	0.08% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$195,271.90	0.08% 0 \$0.00	NA (
STEARNS LENDING INC	46	\$14,057,548.86	5.58% 0 \$0.00	NA (
SUMMIT BANK AND TRUST	1	\$274,000.00	0.11% 0 \$0.00	NA (
SUMMIT CREDIT UNION	2	\$364,186.22	0.14% 0 \$0.00	NA (
SUMMIT FUNDING INC	3	\$968,753.46	0.38% 0 \$0.00	NA (
SUMMIT FUNDING ADVISORS LLC	1	\$227,664.11	0.09% 0 \$0.00	NA (
SUMMIT FUNDING INC	2	\$421,934.07	0.17% 0 \$0.00	NA (
SUN AMERICAN MORTGAGE	1	\$299,757.75	0.12% 0 \$0.00	NAC
SUN WEST MORTGAGE COMPANY, INC	2	\$588,658.22	0.23% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	10	\$2,342,750.61	0.93% 0 \$0.00	NAC
T. J. FINANCIAL, INC	1	\$375,000.00	0.15% 0 \$0.00	NAC
TALMER BANK AND TRUST	3	\$895,009.09	0.36% 0 \$0.00	NAC
TBI MORTGAGE COMPANY	1	\$214,970.45	0.09% 0 \$0.00	NA (
THE COLUMBIA BANK	3	\$999,997.00	0.4% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
THE MORTGAGE LINK, INC	1	\$317,531.52	0.13% 0 \$0.00	NA (
THE TURNKEY FOUNDATION INC	1	\$217,592.98	0.09% 0 \$0.00	NA (
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$604,088.78	0.24% 0 \$0.00	NA
THINK MUTUAL BANK	2	\$529,800.00	0.21% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.08% 0 \$0.00	NA
TOTALBANK	1	\$215,000.00	0.09% 0 \$0.00	NAC
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$217,485.00	0.09% 0 \$0.00	NA
TRADITION CAPITAL BANK	1	\$294,565.40	0.12% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$391,422.50	0.16% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$804,644.66	0.32% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,861,360.48	0.74% 0 \$0.00	NA
	4	\$993,000.00	0.39% 0 \$0.00	NA 0

CORPORATION					1
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$783,582.79	0.31% 0 \$6	50.00 N.	A 0
UNITED BANK	1	\$225,625.00	0.09% 0 \$6	50.00 N	A 0
UNITED BANK OF UNION	1	\$213,600.00			A 0
UNITED WHOLESALE MORTGAGE	22	\$6,495,503.06			A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,602,167.17			A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,726,858.06	2.27% 0 \$6	70.00 N.	A 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$466,906.54	0.19% 0 \$6	0.00 N	A 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,500.00	0.08% 0 \$6	50.00 N.	A 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,160.00	0.13% 0 \$6	50.00 N.	A 0
VALLEY NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0	50.00 N	A 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,400.00			A 0
VERITAS FUNDING, LLC	4	\$983,255.19	0.39% 0 \$6	50.00 N	A 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,080,555.48			A 0
VYSTAR CREDIT UNION	3	\$685,317.36	0.27% 0 \$6	0.00 N	A 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,250.00			A 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,508.99	0.13% 0 \$6	50.00 N.	A 0
WATERSTONE MORTGAGE CORPORATION	1	\$318,300.88	0.13% 0 \$6	50.00 N	A 0
WESTERN BANCORP	3	\$907,864.47	0.36% 0 \$6	0.00 N	Α(
WESTMARK CREDIT UNION	1	\$199,698.77	0.08% 0 \$6	0.00 N	Α(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$234,419.23	0.09% 0 \$6	50.00 N.	Α(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,732.30	0.08% 0 \$6	50.00 N	Α(
WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.1% 0 \$6	50.00 N	Α(
WESTSTAR MORTGAGE, INC- CONV	2	\$432,400.00	0.17% 0 \$6	0.00 N	Α
WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,010.40			
WINNPOINTE CORPORATION	1	\$213,000.00	0.08% 0 \$6	80.00 NA	Ā
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,395,404.77	0.55% 0 \$6	60.00 NA	Ā

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	CO., N.A					
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$706,400.00	0.28%	0 \$0.00	NA
	Unavailable	1	\$417,000.00	0.15%	0 \$0.00	NA
Total		870	\$251,839,178.88	100%	0 \$0.00	
3138WETN9	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$233,647.55	0.09%	0 \$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$618,288.58	0.25%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$315,364.30	0.13%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,532,547.90	1.8%	0 \$0.00	NA
	ADAMS BANK & TRUST	1	\$246,203.04	0.1%	0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$229,000.00	0.09%	0 \$0.00	NA
	AFFILIATED BANK	1	\$189,000.00	0.08%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$220,000.00	0.09%	0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,737.31	0.12%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,157.87	0.11%	0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.07%	0 \$0.00	NA
	ALL ESTATE FINANCIAL INC	1	\$383,933.55	0.15%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$281,250.00	0.11%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$175,746.42	0.07%	0 \$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$276,450.00		0 \$0.00	NA
	AMERICAN BANK	1	\$185,847.52	0.07%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,606.89	0.11%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$252,993.03	0.1%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,767.72	0.17%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,770.85	0.1%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,670.05	0.09%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$910,052.31	0.36%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.14%	0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$332,808.98	0.13%	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$666,800.00	0.27% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$473,200.00	0.19% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$337,500.00	0.13% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA		·		
AMERIPRO HOME LOANS	1	\$270,000.00	0.11% 0 \$0.00	NA 0
AMERIS BANK	1	\$399,397.54	0.16% 0 \$0.00	NA 0
AMPLIFY FCU	2	\$503,684.04	0.2% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$254,600.00	0.1% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,	1	\$241,418.66	0.1% 0 \$0.00	NA 0
LLC DBA BENCHMARK MORTGAGE	1	\$241,410.00	0.1% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	1	\$416,412.45	0.17% 0 \$0.00	NA
LLC DBA UNITED LENDING	1	ΨΤΙΟ, ΤΙΔ	0.17/0/0/40.00	1111
ASSOCIATION	2	\$523,234.83	0.21% 0 \$0.00	NA
ASSOCIATION	 	, ,		
ASSURANCE FINANCIAL GROUP,	2	\$475,258.91	0.19% 0 \$0.00	NA 0
LLC ISAOAATIMA	1	¢175 000 00		NIA C
AUBURNBANK	1	\$175,000.00	0.07% 0 \$0.00 0.14% 0 \$0.00	NA C
AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL	1	\$364,000.00	0.14% 0 \$0.00	NAC
ASSOCIATION, DBA BANC HOME	20	\$5,828,696.39	2.32% 0 \$0.00	NA
LOANS	20	Φ3,020,070.57	2.32 /0 0 φυ.συ.	11/11/
BANK FIRST NATIONAL	1	\$174,742.19	0.07% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$179,990.29	0.07% 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$416,399.18	0.17% 0 \$0.00	NA (
BANK SNB	1	\$296,800.00	0.12% 0 \$0.00	NA (
BANKERS' BANK	1	\$276,200.00	0.11% 0 \$0.00	NA (
BANKNEWPORT	1	\$287,575.71	0.11% 0 \$0.00	NA (
BANNER BANK	1	\$269,500.00	0.11% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$252,627.28	0.1% 0 \$0.00	NA (
BAY EQUITY LLC	3	\$596,000.00	0.24% 0 \$0.00	NA (
BAYCOAST BANK	1	\$199,705.36	0.08% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$230,000.00	0.09% 0 \$0.00	NA (
BJV FINANCIAL SERVICES, INC	1	\$220,000.00	0.09% 0 \$0.00	NA (
COR	1	\$220,000.00		NA
BLUELEAF LENDING LLC	1	\$268,850.00	0.11% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT		\$377,942.39	0.15% 0 \$0.00	NA (
UNION		·		
BOONE COUNTY NATIONAL BANK	1	\$354,000.00	0.14% 0 \$0.00	NA (
BREMER BANK NATIONAL	2	\$405,700.00	0.16% 0 \$0.00	NA (
ASSOCIATION PROADVIEW MORTCAGE			- 	
BROADVIEW MORTGAGE CORPORATION	3	\$1,094,110.41	0.44% 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$803,000.00	0.32% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	2	\$617,000.00	0.25% 0 \$0.00	NA (
	2	\$716,543.65	0.29% 0 \$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	1	\$258,900.00	0.1% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$314,160.00	0.13% 0 \$0.00	NA 0
CAPITAL M LENDING LLC	1	\$208,000.00	0.08% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,810,042.19	0.72% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$412,204.53	0.16% 0 \$0.00	NA 0
CASHCALL MORTGAGE	22	\$6,546,500.00	2.61% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$416,385.67	0.17% 0 \$0.00	NA 0
CENTRAL BANK	2	\$517,000.00	0.21% 0 \$0.00	NA 0
CENTRUE BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$844,302.94	0.34% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,553,350.17	1.02% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$878,619.33	0.35% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$342,400.00	0.14% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$253,154.73	0.1% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$259,365.00	0.1% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$554,517.58	0.22% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$226,950.00	0.09% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$329,925.00	0.13% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	3		0.54% 0 \$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$263,619.62	0.1% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$346,239.17	0.14% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,500.00	0.08% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$289,100.00	0.12% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$591,134.34	0.24% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$544,831.61	0.22% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,750.00	0.11% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$194,712.72	0.08% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19		2.27% 0 \$0.00	NA 0
DOLAN GADDI LENDING, INC	1	\$350,000.00	0.14% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,575.72	0.11% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$559,250.00	0.22% 0 \$0.00	NA 0

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	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$376,762.24	0.15%	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$260,800.00	0.1%	\$0.00	NA (
	ELEVATIONS CREDIT UNION	4	\$939,000.00			1
	EQUITY RESOURCES, INC	1	\$212,000.00		1	
	ESB MORTGAGE COMPANY	1	\$200,500.00		+	i
	ETHOS LENDING LLC	1	\$207,706.93	0.08%		
F	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$361,563.61			
S	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$208,498.62	0.08%	\$0.00	NA
I	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A IEXAS CORPORATION	1	\$376,068.00	0.15%	\$0.00	NA
5	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$307,546.25			
E	EVERETT FINANCIAL,INC	1	\$416,385.67	0.17%	\$0.00	NA (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.09%	\$0.00	NA
F	EVESHAM MORTGAGE, LLC	1	\$272,942.12	0.11%	\$0.00	NA (
1	EVOLVE BANK & TRUST	4	\$993,347.77	0.4%		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38		4.17%	\$0.00	
I I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$371,814.25	0.15%	\$0.00	NA
F	FAIRWAY INPENDENT MORTGAGE CORPORATION	1	\$178,741.64			
F	FBC MORTGAGE, LLC	2	\$499,000.00	0.2%	\$0.00	NA (
F	FIDELITY BANK	1	\$188,527.97	0.08%	\$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,519,621.16	1.4%	\$0.00	NA
F	FIRST AMERICAN BANK	1	\$271,100.03	0.11%	\$0.00	NA (
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.2%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$521,000.00	0.21%	\$0.00	NA
1	FIRST BANK FINANCIAL CENTRE	2	\$610,264.84	0.24%	\$0.00	NA (
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,479.86			
1	FIRST CHOICE LOAN SERVICES INC	5	\$1,296,718.78	0.52%	\$0.00	NA (
F	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00			
	FIRST FEDERAL SAVINGS BANK OF	1	\$206,000.00	0.08%	\$0.00	NA
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BOSTON				
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$229,662.66	0.09% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$359,402.89	0.14% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$287,000.00	0.11% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,424.53	0.08% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,153,446.27	0.46% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$2,001,275.00	0.8% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$314,535.94	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$256,500.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$953,286.78	0.38% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$242,500.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$220,000.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,474.80	0.09% 0 \$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$366,225.00	0.15% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$231,100.00	0.09% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$296,572.08	0.12% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.41% 0 \$0.00	NA 0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$259,633.66	0.1% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$269,211.56	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$844,800.00	0.34% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$643,680.16	0.26% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,774.23	0.09% 0 \$0.00	NA 0
FIRSTBANK	1	\$182,730.41	0.07% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$373,300.00	0.15% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$215,695.66	0.09% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,400.00	0.09% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$232,655.00	0.09% 0 \$0.00	NA 0

FULTON BANK OF NEW JERSEY	1	\$251,636.91	0.1% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$210,500.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$780,899.89	0.31% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$416,399.18	0.17% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$283,599.84	0.11% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$416,412.45	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$215,500.00	0.09% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$346,899.46	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,165,013.15	0.46% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$260,623.95	0.1% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	6	\$1,604,149.71	0.64% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,527.56	0.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,991,591.44	1.59% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$505,241.71	0.2% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,543.26	0.28% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,951.87	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$218,185.18	0.09% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$227,664.11	0.09% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$272,700.00	0.11% 0 \$0.00	NA 0
HOUSE OF FINAINCE, INC	1	\$178,936.01	0.07% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$261,000.00	0.1% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$341,496.16	0.14% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,451,232.73	0.58% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$379,464.58	0.15% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$363,000.00	0.14% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$414,750.00	0.17% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$900,770.79	0.36% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$216,694.25	0.09% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$202,707.52	0.08% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$408,086.17	0.16% 0 \$0.00	NA 0
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JORDAN FEDERAL CREDIT UNION	1	\$186,200.00	0.07% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,650.00	0.11% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,706,013.99	1.48% 0 \$0.00	NA 0
KOHLER CREDIT UNION	1	\$295,554.18	0.12% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$271,599.29	0.11% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$845,400.00	0.34% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,801.94	0.11% 0 \$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$217,678.84	0.09% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$265,950.00	0.11% 0 \$0.00	NA 0
LIGHTHOUSE REALTY & MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE	1	\$295,823.16	0.12% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	3	\$638,180.28	0.25% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,447,859.42	0.58% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0
LPC FINANCIAL INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$327,616.64	0.13% 0 \$0.00	NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$238,448.20	0.09% 0 \$0.00	NA 0
MARK 1 MORTGAGE	1	\$371,463.05	0.15% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,400.00	0.2% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$192,628.20	0.08% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$224,661.11	0.09% 0 \$0.00	NA 0
MCTYGUE GROUP, INC	1	\$279,605.48	0.11% 0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$341,506.36	0.14% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,549.20	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$1,241,021.96	0.49% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.09% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$267,000.00	0.11% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.07% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$329,025.25	0.13% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$863,014.96	0.34% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROUP	4	\$1,182,250.00	0.47% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	\$443,554.31	0.18% 0 \$0.00	NA 0
COLORADO, LLC		·		
MORTGAGENETWORK	3	\$779,146.42	0.31% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,035,603.00	0.41% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,186,192.54	0.87% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$4,321,959.49	1.72% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$332,500.00	0.13% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$275,833.92	0.11% 0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$214,822.14	0.09% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$204,000.00	0.08% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$275,593.40	0.11% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$219,668.65	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,223,611.48	0.49% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$314,556.16	0.13% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$189,600.00	0.08% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.17% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$562,867.47	0.22% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$322,045.59	0.13% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,580.05	0.08% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,852.00	0.11% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,385,501.00	0.55% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$378,000.00	0.15% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$303,486.07	0.12% 0 \$0.00	NA 0
ON Q FINACIAL INC	1	\$411,781.17	0.16% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$225,625.00	0.09% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$208,895.28	0.08% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$360,992.40	0.14% 0 \$0.00	NA 0
OPES ADVISORS INC	2	\$707,887.92	0.28% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$749,208.00	0.3% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$861,282.47	0.34% 0 \$0.00	NA 0
ORIGEN SERVICING INC	1	\$304,000.00	0.12% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.08% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$399,423.67	0.16% 0 \$0.00	NA 0
	1	\$350,482.91	0.14% 0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION				
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$625,696.52	0.25% 0 \$0.00) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,377.22	0.07% 0 \$0.00) NA 0
PARKSIDE LENDING LLC	6	\$2,011,581.53	0.8% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,353,000.00	0.54% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$279,587.51	0.11% 0 \$0.00	NA 0
PEOPLES BANK - COUPEVILLE	1	\$219,000.00		
PEOPLES BANK, A KANSAS CORPORATION	2	\$451,847.95	0.18% 0 \$0.00	
PEOPLES BANK, A STATE BANK	1	\$198,000.00	0.08% 0 \$0.00) NA 0
PEOPLES HOME EQUITY, INC	1	\$228,377.77	0.09% 0 \$0.00) NA (
PEOPLES NATIONAL BANK	4	\$1,382,461.83	0.55% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18) NA(
PLAZA HOME MORTGAGE	7	\$2,595,544.95		
PMAC LENDING SERVICES, INC	4	\$1,255,380.02	0.5% 0 \$0.00) NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00) NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,329.52	0.07% 0 \$0.00) NA
POTOMAC MORTGAGE GROUP, INC	1	\$270,284.87	0.11% 0 \$0.00) NA (
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00) NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,478.67		
PRIME FINANCIAL CREDIT UNION	1	\$241,451.61	0.1% 0 \$0.00) NA
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13% 0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC	8			
PROVIDENT SAVINGS BANK, FSB	4	\$1,551,089.29	0.62% 0 \$0.00) NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,079.24		
PURDUE FEDERAL CREDIT UNION	1	\$241,300.00		1
PUTNAM BANK	1	\$318,250.00		1
R P FUNDING INC	1	\$202,500.00		
REDWOOD CREDIT UNION	5	\$1,508,833.62	0.6% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$350,000.00	0.14% 0 \$0.00) NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,540.36	0.24% 0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,740.65	0.07% 0 \$0.00) NA

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.1% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,602.23	0.11% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$213,199.18	0.08% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$187,644.58	0.07% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$200,716.79	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$710,500.00	0.28% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$585,845.43	0.23% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$234,653.79	0.09% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$187,900.00	0.07% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,549.90	0.16% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$968,964.30	0.39% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$624,119.38	0.25% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$454,037.12	0.18% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,910.00	0.13% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,600.00	0.09% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,293,992.20	0.52% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$359,457.78	0.14% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$353,500.00	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$975,396.08	0.39% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$245,100.00	0.1% 0 \$0.00	NA 0
SHEA MORTGAGE INC	3	\$1,325,500.00	0.53% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,518,484.17	1% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$522,140.15	0.21% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.1% 0 \$0.00	NA 0
SOUTH PORTE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$262,421.35	0.1% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.07% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$202,255.00	0.08% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.07% 0 \$0.00	NA 0

STANFORD FEDERAL CREDIT UNION	1	\$399,410.72	0.16% 0 \$0.00	NA	0
STEARNS LENDING INC	49	\$15,428,270.82	6.14% 0 \$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$344,513.90	0.14% 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$227,664.11	0.09% 0 \$0.00	NA	_
STRATIS FINANCIAL CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA	0
SUMIT FUNDING INC	1	\$358,163.18	0.14% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA	_
SUMMIT FUNDING INC	3	\$1,080,838.81	0.43% 0 \$0.00	NA	
SUMMIT FUNDING INC	3	\$871,350.35	0.35% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,288.64	0.1% 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE	1	\$213,677.68	0.09% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$361,250.00	0.14% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,903,687.45	0.76% 0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$415,000.00	0.17% 0 \$0.00	NA	-
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$661,016.44	0.26% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,558.04	0.12% 0 \$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$315,541.03	0.13% 0 \$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$191,433.37	0.08% 0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$199,705.36	0.08% 0 \$0.00	NA	0
TIDELANDS BANK	1	\$268,603.71	0.11% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$269,602.23	0.11% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$429,200.00	0.17% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$449,000.00	0.18% 0 \$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$213,531.35	0.09% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$333,620.62	0.13% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,206,645.84	0.48% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$742,114.18	0.3% 0 \$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$247,676.40	0.1% 0 \$0.00	NA	0
UNITED REALTY CENTER INC	1	\$238,500.00	0.09% 0 \$0.00	NA	1 1
UNITED WHOLESALE MORTGAGE	24	\$7,118,720.54	2.83% 0 \$0.00	NA	-
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$807,413.47	0.32% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,054,136.36	0.82% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	25	\$7,223,916.88	2.88% 0 \$0.00	NA	0

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	LIMITED LIABILITY COMPANY		[
	UNIVERSAL LENDING CORPORATION	1	\$333,000.00	0.13%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$288,750.00	0.11%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,467.83	0.16%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$263,200.00	0.1%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,410.31	0.25%	0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$416,385.67	0.17%	0 \$0.00	NA
	VERITAS FUNDING, LLC	4	\$976,226.91	0.39%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,295.54	0.32%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,398,721.00	0.56%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$258,626.82	0.1%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.14%	0 \$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$307,000.00		0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$674,700.00	0.27%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$700,605.57	0.28%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,545,986.74	0.62%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$207,200.00	0.08%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,000.00	0.09%	0 \$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$187,400.00		0 \$0.00	NA
Total		862	\$251,164,204.39	100%	0 \$0.00	
3138WETP4	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.36%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,451.43	0.69%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,131.77	0.18%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,275.91	0.24%	0 \$0.00	NA

AUBURNBANK	1	\$104,740.12	0.34% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL	1	\$136,006.83	0.44% 0 \$0.00	NA 0
CREDIT UNION	1	·		
BROKER SOLUTIONS INC	1	\$124,000.00	0.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	1	\$230,550.00	0.75% 0 \$0.00	NA 0
AMERICAN FUNDING		\$200,000.00	0.72 /0 0 40.00	1,110
CARDINAL FINANCIAL COMPANY,	1	\$201,000.00	0.65% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	1.1	¢2.702.000.00		
CASHCALL MORTGAGE	11	\$2,792,000.00	9.07% 0 \$0.00 1.77% 0 \$0.00	NA 0
CBC NATIONAL BANK		\$545,000.00	1.77% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	1.35% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$248,234.10	0.81% 0 \$0.00	NA 0
CENTREBANK	1	\$104,000.00	0.34% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.54% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$141,700.00	0.46% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK	4			
FALLS	1	\$55,782.75	0.18% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	1	\$168,000.00	0.55% 0 \$0.00	NA 0
CORPORATION	1	·		
CROGHAN COLONIAL BANK	1	\$45,483.58	0.15% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,879.01	1.42% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT				
UNION	1	\$40,000.00	0.13% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$74,456.29	0.24% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN		·		
OREGON LIMITED LIABILITY	1	\$103,505.01	0.34% 0 \$0.00	NA 0
COMPANY				
FAIRWAY INDEPENDENT	1	\$218,424.85	0.71% 0 \$0.00	NA 0
MORTGAGE CORPORATION		·		
FBC MORTGAGE, LLC	1	. ,	0.87% 0 \$0.00	NA 0
FIDELITY BANK	1	\$96,800.00	0.31% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.91% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE	1	\$30,500.00	0.1% 0 \$0.00	NA 0
MIDWEST	1	\$17.050.00	0.06% 0 \$0.00	
FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF	1	\$17,950.00	0.00% 0 \$0.00	NA 0
GILLETTE	1	\$34,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF		460 200 60	0.22% 0.40.55	37.10
RAYMOND	1	\$69,300.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$180,000.00	0.58% 0 \$0.00	NIAO
TENNESSEE	1	\$100,000.00	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$102,400.00	0.33% 0 \$0.00	NA 0
WATERLOO	1	ψ10 2 , 100.00	σ.23 /0 σφο.σσ	11710
FIRST-CITIZENS BANK & TRUST	3	\$543,700.00	1.77% 0 \$0.00	NA 0
COMPANY		ŕ		

FIRSTBANK	1	\$168,783.47	0.55% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$63,000.00	0.2% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$88,350.00	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.35% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$181,459.13	0.59% 0		NA 0
GUARDIAN MORTGAGE COMPANY,	_				
INC	2	\$263,669.93	0.86% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$214,000.00	0.7% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.49% 0		NA 0
HOME FINANCING CENTER, INC	1	\$258,175.41	0.84% 0		NA 0
HOMEBRIDGE FINANCIAL		·			
SERVICES, INC	1	\$278,000.00	0.9% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	4	¢0.60, 227, 05	2.70% 0	¢Ω ΩΩ	NIA O
COMPANY	4	\$860,227.05	2.79% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$59,000.00	0.19% 0	\$0.00	NA 0
UNION, A CORPORATION	1	\$39,000.00			
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.83% 0		NA 0
JAMES B. NUTTER & COMPANY	1	\$73,900.00	0.24% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.42% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$384,500.00	1.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,403,167.92	4.56% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$129,098.48	0.42% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$146,954.70	0.48% 0	\$0.00	NA 0
MAGNA BANK	1	\$202,261.15	0.66% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$162,500.00	0.53% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$37,696.25	0.12% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$154,500.00	0.5% 0	\$0.00	NA 0
METRO BANK	1	\$54,504.57	0.18% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$352,568.54	1.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	¢127.006.04	0.450/.0	¢Ω ΩΩ	NIA O
SERVICES, INC	1	\$137,006.04	0.45% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT	1	\$64,000.00	0.21% 0	\$0.00	NA 0
UNION	1	\$04,000.00	0.21700	\$0.00	NAU
MIDLAND STATES BANK	1	\$119,225.56	0.39% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$144,000.00	0.47% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$61,200.00	0.2% 0	\$0.00	NA 0
MONUMENT BANK	1	\$128,000.00	0.42% 0	\$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$96,000.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$916,583.61	2.98% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$178,720.25	0.58% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.58% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND	2	\$144,126.98	0.47% 0	\$0.00	NA 0
TRUST		φ1 44 ,120.98	0.47700	φυ.υυ	INA U
NATIONAL MORTGAGE SERVICE,	1	\$263,128.15	0.85% 0	\$0.00	NA 0
INC	1	·			
	1	\$190,000.00	0.62% 0	\$0.00	NA 0
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NEW HAMPSHIRE FEDERAL CREDIT UNION					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.27%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$301,336.51	0.98%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$580,000.00	1.88%	\$0.00	NA
PATELCO CREDIT UNION	2	\$233,186.83	0.76%	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$113,200.00	0.37%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,000.00	0.47%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.27%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$66,100.00	0.21%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$413,420.21	1.34%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$39,580.37	0.13%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.34%	\$0.00	NA
RENASANT BANK	1	\$84,391.50	0.27%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$137,000.00	0.45%	\$0.00	NA
ROYAL CREDIT UNION	11	\$1,102,899.71	3.58%	\$0.00	NA
S&T BANK	3	\$363,085.26	1.18%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.42%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$49,743.80	0.16%	\$0.00	NA
SOUTHSIDE BANK	1	\$180,000.00	0.58%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$57,675.00	0.19%	\$0.00	NA
ST.MARY'S BANK	2	\$319,000.00	1.04%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.48%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.42%		NA
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.2%	\$0.00	NA
STATE STREET BANK	1	\$47,000.00	0.15%	_	NA
STEARNS LENDING INC	6	\$1,050,369.42	3.41%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$180,500.00	0.59%	\$0.00	NA
SUMMIT FUNDING INC	1	\$176,254.37	0.57%		NA
SUPERIOR FEDERAL CREDIT UNION	1	\$121,115.57	0.39%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$433,686.61	1.41% (\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$403,067.77	1.31% (\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$79,500.00	0.26%	\$0.00	NA
		\$135,000.00	0.44%		NA

	THE SUMMIT FEDERAL CREDIT UNION	Î			
	TOPLINE FEDERAL CREDIT UNION	1	\$239,000.00	0.78% 0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$247,700.00	0.8% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$387,500.00	1.26% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,539,047.03	8.25% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$52,173.74	0.17% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$1,238,738.40	4.02% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,284.39	0.32% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$674,935.28	2.19% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,545.71	0.28% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$200,000.00	0.65% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.19% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$123,000.00	0.39% 0 \$0.00	NA 0
Total		210	\$30,781,936.32	100% 0 \$0.00	0
3138WETQ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,266.85	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$4,484,816.21	2.96% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,161.52	0.15% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$213,000.00	0.14% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,139.16	0.18% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,600.00	0.27% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$263,636.28	0.17% 0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE,INC	1	\$308,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,600.00	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.17% 0 \$0.00	NA 0
	AMERICAN MORTGAGE INC	1	\$259,600.00	0.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,555.06	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$918,469.13	0.61% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.13% 0 \$0.00	NA 0

AMERICASH,A CORPORATION	1	\$273,372.84	0.18% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$660,774.76	0.44% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$406,000.00	0.27% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,515.30	0.23% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,170.03	0.16% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,186.94	0.14% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$301,500.00	0.2% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,324,970.81	1.54% 0 \$0.00	NA 0
BANK OF BOTETOURT	1	\$245,500.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$256,000.00	0.17% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$265,924.79	0.18% 0 \$0.00	NA 0
BANK OF MANHATTAN	1	\$386,055.28	0.25% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,258,643.03	0.83% 0 \$0.00	NA 0
BAY EQUITY LLC	7	\$2,391,000.00	1.58% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$627,673.94	0.41% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,657,256.84	1.09% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$199,705.36	0.13% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$479,892.40	0.32% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,039,000.00	1.35% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$399,410.72	0.26% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$594,279.67	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,299,063.29	0.86% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,328,900.00	0.88% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.23% 0 \$0.00	NA 0
CATALYST LENDING, INC - COR	1	\$257,644.55	0.17% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$236,000.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$896,090.22	0.59% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$207,500.00	0.14% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$403,806.00	0.27% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$298,000.00	0.2% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$410,000.00	0.27% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$299,567.75	0.2% 0 \$0.00	NA 0

COMMERCE MORTGAGE	2	\$536,203.42	0.35% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$236,000.00	0.16% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$879,323.69	0.58% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,783.11	0.14% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,954.99	0.13% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$247,500.00	0.16% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,895,463.54	1.25% 0 \$0.00	NA 0
EAGLE BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	7	\$2,021,263.88	1.34% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$413,729.19	0.27% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$207,201.03	0.14% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,297.46	0.14% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,800.00	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$326,280.00	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,595.85	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,168.18	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	\$246,400.00	0.16% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,561.80	0.21% 0 \$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$259,616.96	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,770,774.84	3.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,812.89	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$211,500.00	0.14% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,720,600.00	1.14% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,148,206.44	1.42% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,408,838.98	0.93% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.14% 0 \$0.00	NA 0
	1	\$227,700.00	0.15% 0 \$0.00	NA 0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK				
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14% 0 \$0.0	00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$265,380.40	0.18% 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.13% 0 \$0.0	00 NA
FIRST FREEDOM BANK	1	\$237,885.34	0.16% 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	1	\$229,661.16	0.15% 0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATION	3	\$913,200.00	0.6% 0 \$0.0	00 NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$527,653.00	0.35% 0 \$0.0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,067.35	0.57% 0 \$0.0	00 NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$200,000.00	0.13% 0 \$0.0	00 NA
FIRST NATIONAL BANK OF CARLYLE	1	\$224,000.00	0.15% 0 \$0.0	00 NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28% 0 \$0.0	00 NA
FIRST NATIONS HOME FINANCE CORP	1	\$210,500.00	0.14% 0 \$0.0	00 NA
FIRST NIAGARA BANK, N.A	1	\$312,000.00	0.21% 0 \$0.0	00 NA
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.16% 0 \$0.0	00 NA
FIRST SENTINEL BANK	1	\$220,196.21	0.15% 0 \$0.0	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,200.00	0.24% 0 \$0.0	00 NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.16% 0 \$0.0	00 NA
FIRSTAR BANK	1	\$274,594.87	0.18% 0 \$0.0	00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$289,582.17	0.19% 0 \$0.0	00 NA
FULTON BANK, N.A	2	\$539,964.00	0.36% 0 \$0.0	00 NA
GATEWAY MORTGAGE GROUP, LLC	3	\$642,408.06	0.42% 0 \$0.0	00 NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,198.73	0.13% 0 \$0.0	00 NA
GEORGIA'S OWN CREDIT UNION	1	\$234,653.79	0.15% 0 \$0.0	00 NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$274,594.87	0.18% 0 \$0.0	00 NA
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.13% 0 \$0.0	00 NA
GOLDEN EMPIRE MORTGAGE INC A	1	\$265,874.85	0.18% 0 \$0.0	00 NA

1	\$212,100.73	0.14% 0 \$0.00	NA 0
1	\$201,600.00	0.13% 0 \$0.00	NA 0
1	\$231,115.92	0.15% 0 \$0.00	NA 0
5	\$1,533,724.50	1.01% 0 \$0.00	NA 0
1	\$206,800.00	0.14% 0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$0.00	NA 0
10	\$2,696,877.04	1.78% 0 \$0.00	NA 0
1	\$297,090.13	0.2% 0 \$0.00	NA 0
1	\$315,087.89	0.21% 0 \$0.00	NA 0
2	\$595,830.75	0.39% 0 \$0.00	NA 0
1	\$207,699.77	0.14% 0 \$0.00	NA 0
1	\$245,000.00	0.16% 0 \$0.00	NA 0
1	\$386,000.00	0.25% 0 \$0.00	NA 0
1	\$282,200.00	0.19% 0 \$0.00	NA 0
2	\$470,602.24	0.31% 0 \$0.00	NA 0
1	\$277,215.25	0.18% 0 \$0.00	NA 0
4	\$1,344,053.11	0.89% 0 \$0.00	NA 0
1	\$202,208.23	0.13% 0 \$0.00	NA 0
4	\$1,575,550.01	1.04% 0 \$0.00	NA 0
1	\$465,000.00	0.31% 0 \$0.00	NA 0
1	\$204,697.99	0.14% 0 \$0.00	NA 0
1	\$250,000.00	0.17% 0 \$0.00	NA 0
1	\$416,385.67	0.28% 0 \$0.00	NA 0
1	\$286,200.00	0.19% 0 \$0.00	NA 0
1	\$199,705.36	0.13% 0 \$0.00	NA 0
2	\$844,160.42	0.56% 0 \$0.00	NA 0
1	\$416,385.67	0.28% 0 \$0.00	NA 0
2	\$672,768.00	0.44% 0 \$0.00	NA 0
1	\$250,881.33	0.17% 0 \$0.00	NA 0
1	\$292,087.87	0.19% 0 \$0.00	NA 0
1	\$415,387.14	0.27% 0 \$0.00	NA 0
1	\$209,424.50	0.14% 0 \$0.00	NA 0
1	\$337,002.79	0.22% 0 \$0.00	NA 0
3	\$1,098,200.00	0.73% 0 \$0.00	NA 0
	5 1 1 10 1 1 1 2 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,600.00 1 \$231,115.92 5 \$1,533,724.50 1 \$206,800.00 1 \$417,000.00 10 \$2,696,877.04 1 \$297,090.13 1 \$315,087.89 2 \$595,830.75 1 \$207,699.77 1 \$245,000.00 1 \$386,000.00 1 \$386,000.00 2 \$470,602.24 1 \$277,215.25 4 \$1,344,053.11 1 \$202,208.23 4 \$1,575,550.01 1 \$465,000.00 1 \$2465,000.00 1 \$2465,000.00 1 \$2465,000.00 1 \$204,697.99 1 \$250,000.00 1 \$416,385.67 1 \$286,200.00 1 \$416,385.67 2 \$844,160.42 1 \$416,385.67 2 \$672,768.00 1 \$250,881.33 1 \$292,087.87 1 \$415,387.14 1 \$209,424.50 1 \$337,002.79	1 \$201,600.00 0.13% 0 \$0.00 1 \$231,115.92 0.15% 0 \$0.00 5 \$1,533,724.50 1.01% 0 \$0.00 1 \$206,800.00 0.14% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$2,696,877.04 1.78% 0 \$0.00 1 \$297,090.13 0.2% 0 \$0.00 1 \$315,087.89 0.21% 0 \$0.00 2 \$595,830.75 0.39% 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 1 \$282,200.00 0.19% 0 \$0.00 2 \$470,602.24 0.31% 0 \$0.00 1 \$277,215.25 0.18% 0 \$0.00 1 \$277,215.25 0.18% 0 \$0.00 1 \$202,208.23 0.13% 0 \$0.00 1 \$204,697.99 0.14% 0 \$0.00 1 \$204,697.99 0.14% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$286,200.00 0.19% 0 \$0.00 1 \$284,697.99 0.14% 0 \$0.00 1 \$284,697.99 0.14% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,881.33 0.17% 0 \$0.00 1 \$250,881.33 0.17% 0 \$0.00 1 \$292,087.87 0.19% 0 \$0.00 1 \$292,087.87 0.19% 0 \$0.00 1 \$292,087.87 0.19% 0 \$0.00 1 \$209,424.50 0.14% 0 \$0.00 1 \$209,424.50 0.14% 0 \$0.00 1 \$337,002.79 0.22% 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$819,750.00	0.54% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$271,599.29	0.18% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$315,000.00	0.21% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$207,254.07	0.14% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$264,000.00	0.17% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$474,187.68	0.31% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$283,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$300,566.31	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,291,721.43	0.85% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$772,128.48	0.51% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$290,300.00	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$2,249,141.34	1.49% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.13% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$799,332.48	0.53% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$204,000.00	0.13% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$248,633.17	0.16% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$895,464.86	0.59% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$532,586.68	0.35% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,469.78	0.24% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$605,000.00	0.4% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$259,825.10	0.17% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.16% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$199,705.35	0.13% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$752,399.18	0.5% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$347,498.59	0.23% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$492,651.43	0.33% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$543,996.90	0.36% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,803.48	0.18% 0 \$0.00	NA 0
NUVISION FCU	1	\$266,000.00	0.18% 0 \$0.00	NA 0
ON Q FINANCIAL	2	\$520,564.58	0.34% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$517,370.00	0.34% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$433,687.16	0.29% 0 \$0.00	NA 0
ONYX LENDING LLC	1	\$534,486.96	0.35% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$642,687.26	0.42% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$343,504.36	0.23% 0 \$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$312,000.00	0.21% 0 \$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,417.91	0.27% 0 \$0.00	NA 0
PARADISE BANK	1	\$203,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,981.54	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,500.00	0.29% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,469.65	0.24% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,445.62	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,616,728.39	1.07% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$710,000.00	0.47% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$302,582.54	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$523,541.00	0.35% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$716,477.24	0.47% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,000.00	0.47% 0 \$0.00	
PMAC LENDING SERVICES, INC	9	\$2,920,500.00	1.93% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,619.75	0.18% 0 \$0.00	
PRIMEWEST MORTGAGE	1	\$235,900.00	0.16% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$274,095.61	0.18% 0 \$0.00	
PROGRESSIVE BANK	1	\$208,692.10	0.14% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,651,658.51	1.09% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$232,200.00	0.15% 0 \$0.00	NA 0
R P FUNDING INC	1	\$177,520.00	0.12% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$318,900.00	0.21% 0 \$0.00	NA 0
READY MORTGAGE LENDERS LLC	1	\$245,960.66	0.16% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$201,800.00	0.13% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$360,000.00	0.24% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.15% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$400,258.21	0.26% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$517,251.40	0.34% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$661,800.00	0.44% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,615.49	0.17% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$206,887.63	0.14% 0 \$0.00	NA 0

SANTANDER BANK, N.A	1	\$205,890.58	0.14% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,155,710.48	0.76% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$206,800.00	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,066,317.41	0.7%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.14%	\$0.00	NA	0
SHORE MORTGAGE	1	\$230,500.00	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,031,176.44	2.66% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$359,250.00	0.24% 0	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$697,088.00	0.46%	\$0.00		
SOUTH STATE BANK	5	\$1,206,983.46	0.8% 0	\$0.00	NA	C
SOUTHERN STATES BANK	1	\$258,618.44	0.17% 0	\$0.00		
SOUTHLAND CREDIT UNION	3	\$790,935.92	0.52% 0	\$0.00	NA	(
STEARNS LENDING INC	20	\$6,431,186.40	4.25% 0	\$0.00	NA	(
SUMMIT FUNDING INC	2	\$762,784.43	0.5% 0	\$0.00	NA	(
SUMMIT FUNDING INC	1	\$328,647.79	0.22% 0	\$0.00	NA	(
SUMMIT FUNDING, INC	2	\$676,117.70	0.45% 0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	8	\$2,257,316.08	1.49% 0	\$0.00	NA	(
TALMER BANK AND TRUST	1	\$481,500.00	0.32% 0	\$0.00	NA	(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$340,498.97	0.22% 0	\$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	3	\$602,201.68	0.4% 0	\$0.00	NA	(
TRAVERSE CITY STATE BANK	1	\$209,690.63	0.14% 0	\$0.00		т
TRULIANT FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	1	\$209,700.00	0.14%	\$0.00	NA	(
TRUSTONE FINANCIAL	1	\$211,000.00	0.14% 0	\$0.00	NA	(
TRUWEST CREDIT UNION	1	\$212,186.95	0.14% 0	\$0.00	NA	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$813,315.49	0.54% 0	\$0.00	NA	(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$249,132.44	0.16%	\$0.00	NA	(
UNITED FIDELITY FUNDING CORP	1	\$249,631.70	0.16% 0	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	18	\$5,157,268.52	3.41% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$549,055.54	0.36% 0	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,869.38	0.15% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	9	\$2,045,590.43	1.35% 0	\$0.00	NA	(

	LIMITED LIABILITY COMPANY				
	V.I.P. MORTGAGE, INC	1	\$212,720.00	0.14% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,125.00	0.27% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$366,500.00	0.24% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$221,000.00	0.15% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$658,608.72	0.44% 0 \$0.00	NA 0
	VP PARTNERS, INC	1	\$294,593.57	0.19% 0 \$0.00	NA 0
	VP PARTNERS, INC -COR	1	\$209,000.00	0.14% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,423.36	0.36% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$202,700.94	0.13% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$216,400.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,000.00	0.15% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$996,333.05	0.66% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$991,752.19	0.66% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$691,385.67	0.43% 0 \$0.00	NA 0
Total		528	\$151,398,960.48	100% 0 \$0.00	0
Total 3138WETR0	ACADEMY MORTGAGE CORPORATION	528 7	\$151,398,960.48 \$1,899,869.42	1.26% 0 \$0.00 1.26% 0 \$0.00	NA 0
	ACADEMY MORTGAGE				NA 0
	ACADEMY MORTGAGE CORPORATION		\$1,899,869.42	1.26% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC		\$1,899,869.42 \$214,018.02	1.26% 0 \$0.00 0.14% 0 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC		\$1,899,869.42 \$214,018.02 \$547,614.72	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE &	7 1 1 1	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPA	7 1 1 1	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00 \$236,844.42	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPA ADVISA MORTGAGE SERVICES, LTD	7 1 1 1	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00 \$236,844.42 \$207,512.00	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPA ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY	7 1 1 1	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00 \$236,844.42 \$207,512.00 \$300,000.00	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.2% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPA ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION	7 1 1 1	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00 \$236,844.42 \$207,512.00 \$300,000.00 \$416,399.18	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.2% 0 \$0.00 0.28% 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPA ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP INC	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00 \$236,844.42 \$207,512.00 \$300,000.00 \$416,399.18 \$377,455.21	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.2% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPA ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00 \$236,844.42 \$207,512.00 \$300,000.00 \$416,399.18 \$377,455.21 \$442,800.00	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.2% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00 0.29% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPA ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00 \$236,844.42 \$207,512.00 \$300,000.00 \$416,399.18 \$377,455.21 \$442,800.00 \$225,000.00	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.2% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00 0.29% 0 \$0.00 0.15% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPA ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00 \$236,844.42 \$207,512.00 \$300,000.00 \$416,399.18 \$377,455.21 \$442,800.00 \$225,000.00 \$258,377.19	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.2% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00 0.29% 0 \$0.00 0.15% 0 \$0.00 0.17% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPA ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00 \$236,844.42 \$207,512.00 \$300,000.00 \$416,399.18 \$377,455.21 \$442,800.00 \$225,000.00 \$258,377.19	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.2% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00 0.29% 0 \$0.00 0.15% 0 \$0.00 0.17% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPA ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	\$1,899,869.42 \$214,018.02 \$547,614.72 \$320,000.00 \$236,844.42 \$207,512.00 \$300,000.00 \$416,399.18 \$377,455.21 \$442,800.00 \$225,000.00 \$258,377.19 \$291,250.00 \$904,033.00	1.26% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.21% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.29% 0 \$0.00 0.15% 0 \$0.00 0.17% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$347,498.59	0.23%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$220,000.00	0.15%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,219.56	0.33%	,	NA
ASPIRE LENDING	1	\$211,002.28	0.14%	0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,951.39	0.18%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,000.00	0.15%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$176,000.00	0.12%	0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,287,636.44	1.51%	0 \$0.00	NA
BANK OF ENGLAND	2	\$544,022.91	0.36%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$217,678.84	0.14%		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,445,141.38	1.62%	0 \$0.00	NA
BANKERS XPRESS LLC	1	\$418,672.38	0.28%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$695,143.37	0.46%	0 \$0.00	NA
BAY EQUITY LLC	1	\$216,000.00	0.14%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$223,950.00	0.15%	0 \$0.00	NA
BENEFICIAL BANK	1	\$389,600.00	0.26%	0\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$311,570.15	0.21%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,922,000.00	1.27%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,160.01	0.99%		NA
CAPITAL MORTGAGE SERVICES	1	\$360,000.00	0.24%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$523,644.43	0.35%	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$298,000.00		0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$214,232.92	0.14%		NA
CENDERA FUNDING, INC	1	\$236,174.16	0.16%		NA
CENTRUE BANK	1	\$245,800.00	0.16%		NA
CENTURY LENDING COMPANY	2	\$509,136.21	0.34%		NA
CHEMICAL BANK CHERRY CREEK MORTGAGE CO.,	3	\$275,000.00 \$726,072.74	0.18%		NA NA
INC	1	·			
CITIZENS COMMUNITY BANK	1	\$219,000.00	0.14%		NA NA
	1	\$284,500.00	0.19%	υ \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO				
CMG MORTGAGE INC	2	\$931,162.34	0.62% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$220,600.00	0.15% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$389,592.20	0.26% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$264,314.00	0.17% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$309,500.00	0.2% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$232,000.00	0.15% 0 \$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$393,419.56	0.26% 0 \$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$310,541.83	0.21% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$458,299.00	0.3% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$391,422.50	0.26% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$270,000.00	0.18% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,917,067.40	1.27% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,926.90	0.15% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$231,000.00	0.15% 0 \$0.00	NA
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,681.79	0.14% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$226,750.00	0.15% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$229,169.33	0.15% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,691,169.36	1.12% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3		0.48% 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$214,397.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$352,500.00	0.23% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$211,414.81	0.14% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$320,000.00	0.21% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	·	2.54% 0 \$0.00	NA
FAMILY MORTGAGE, INC	1	\$232,000.00	0.15% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$305,000.00	0.2% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$636,950.00	0.42% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$495,668.70	0.33% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,608.20	0.24% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$220,688.61	0.15% 0 \$0.00	NA
	1	\$209,710.68	0.14% 0 \$0.00	NA

3	\$936,800.00	0.62% 0 \$0	.00 NA
2	\$471,400.00	0.31% 0 \$0	.00 NA
1	\$214,000.00	0.14% 0 \$0	.00 NA
1	\$233,662.85		
1	\$406,400.41	0.27% 0 \$0	.00 NA
3	\$733,875.16		
1	\$307,076.34	0.2% 0 \$0	.00 NA
3	\$766,588.26	0.51% 0 \$0	.00 NA
1	\$174,947.57	0.12% 0 \$0	.00 NA
1	\$387,440.96		
1	\$220,688.61	0.15% 0 \$0	.00 NA
1	\$415,796.36	0.27% 0 \$0	.00 NA
1	\$352,000.00	0.23% 0 \$0	.00 NA
6	\$1,784,253.60	1.18% 0 \$0	.00 NA
4	\$1,087,271.46	0.72% 0 \$0	.00 NA
1	\$321,036.78	0.21% 0 \$0	.00 NA
1	\$649,853.58	0.43% 0 \$0	.00 NA
1	\$224,000.00		1
1	\$370,453.44		
5	\$1,120,475.00	0.74% 0 \$0	.00 NA
1	\$382,500.00	0.25% 0 \$0	.00 NA
1	\$329,524.53	0.22% 0 \$0	.00 NA
1	\$248,457.22	0.16% 0 \$0	.00 NA
\rightarrow	_	0.160/10/00	.00 NA
1	\$248,000.00	0.16% 0 \$0	
1 1	\$248,000.00 \$227,664.11	0.16% 0 \$0.	
	2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$471,400.00 1 \$214,000.00 1 \$233,662.85 1 \$406,400.41 3 \$733,875.16 1 \$307,076.34 3 \$766,588.26 1 \$174,947.57 1 \$387,440.96 1 \$220,688.61 1 \$415,796.36 1 \$352,000.00 6 \$1,784,253.60 4 \$1,087,271.46 1 \$321,036.78 1 \$49,853.58 1 \$224,000.00 1 \$370,453.44 5 \$1,120,475.00 1 \$382,500.00	2 \$471,400.00 0.31% 0 \$0. 1 \$214,000.00 0.14% 0 \$0. 1 \$233,662.85 0.15% 0 \$0. 1 \$406,400.41 0.27% 0 \$0. 3 \$733,875.16 0.48% 0 \$0. 1 \$307,076.34 0.2% 0 \$0. 3 \$766,588.26 0.51% 0 \$0. 1 \$174,947.57 0.12% 0 \$0. 1 \$387,440.96 0.26% 0 \$0. 1 \$220,688.61 0.15% 0 \$0. 1 \$415,796.36 0.27% 0 \$0. 1 \$352,000.00 0.23% 0 \$0. 4 \$1,087,271.46 0.72% 0 \$0. 1 \$321,036.78 0.21% 0 \$0. 1 \$321,036.78 0.21% 0 \$0. 1 \$49,853.58 0.43% 0 \$0. 1 \$370,453.44 0.24% 0 \$0. 1 \$382,500.00 0.25% 0 \$0. 1 \$382,500.00 0.25% 0 \$0.

GREAT PLAINS NATIONAL BANK	1	\$220,521.29	0.15% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$233,600.00	0.15% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$314,500.00	0.21% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.14% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$624,087.10	0.41% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$950,725.11	0.63% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC - C	1	\$223,670.00	0.15% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$280,822.69	0.19% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$216,701.03	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,561,016.33	1.03% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,000.00	0.12% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$401,733.00	0.27% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$344,250.00	0.23% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$215,000.00	0.14% 0 \$0.00	NA 0
INETRBANK MORTGAGE COMPANY	1	\$311,550.46	0.21% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$687,754.00	0.45% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$225,667.05	0.15% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,679.65	0.2% 0 \$0.00	NA 0
J PHILIPS MORTRGAGE DBA JP MORTGAGE GROUP	1	\$276,392.21	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,579,306.74	1.7% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$206,701.75	0.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.42% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$227,664.11	0.15% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$215,695.66	0.14% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$203,475.28	0.13% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$355,000.00	0.23% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,688.61	0.15% 0 \$0.00	NA 0
LIBERTY BANK	1	\$218,700.00	0.14% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0.15% 0 \$0.00	NA 0
MAGNA BANK	1	\$229,500.00	0.15% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$473,838.08	0.31% 0 \$0.00	NA 0
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MDC FINANCIAL SERVICE GROUP, INC	1	\$561,557.65	0.37% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$323,553.61	0.21% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$756,396.44	0.5% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.15% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$625,000.00	0.41% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.16% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$408,397.46	0.27% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$965,350.00	0.64% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$745,557.44	0.49% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$362,080.00	0.24% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,496.57	0.35% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$368,456.39	0.24% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$463,665.00	0.31% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,755,604.33	1.16% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC	1	\$274,571.19	0.18% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,360,756.41	1.56% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$473,080.11	0.31% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$259,633.66	0.17% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$417,000.00	0.28% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$219,683.02	0.15% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$624,250.00	0.41% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,700.31	0.14% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	1	\$313,537.42	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	7	\$1,886,941.30	1.25% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,074,364.29	0.71% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$310,000.00	0.2% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$549,377.66	0.36% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,597.03	0.15% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$308,554.79	0.2% 0 \$0.00	NA 0
NEVADA STATE BANK	2	\$486,947.05	0.32% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$251,587.00	0.17% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$265,608.13	0.18% 0 \$0.00	NA 0

NUMARK CREDIT UNION	1	\$225,521.54	0.15% 0	\$0.00	NA 0
NUVISION FCU	2	\$601,446.08	0.4% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$819,000.00	0.54% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$295,573.52	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$416,399.18	0.28% 0	\$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$355,500.00	0.23% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$214,683.26	0.14% 0		NA 0
PACIFIC BAY LENDING GROUP	1	\$242,600.00	0.16% 0		NA 0
PARAMOUNT EQUITY MORTGAGE,					
LLC	2	\$453,665.73	0.3% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$861,000.00	0.57% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$297,500.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$294,665.26	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	11	\$3,087,017.20	2.04% 0	\$0.00	NA 0
CORPORATION					
PIONEER BANK	2	\$438,647.90	0.29% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING	1	\$217 170 57	0.14% 0	_{\$0} 00	NA 0
LLC	1	\$217,179.57	0.14%0	\$0.00	NAU
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	2	\$706,454.42	0.47% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE, INC	2	\$508,758.26	0.34% 0	_	NA 0
PLAZA HOME MORTGAGE	7	\$2,255,499.97	1.49% 0		NA 0
PLUM CREEK FUNDING INC	1	\$312,500.00	0.21% 0		NA 0
PMAC LENDING SERVICES, INC	3	\$835,500.00	0.55% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	2	\$454,500.00	0.3% 0	\$0.00	NA 0
LLC		,			
PRIORITY HOME LENDING, LLC	1	\$270,000.00	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE,	1	\$376,444.61	0.25% 0	\$0.00	NA 0
LLC					
PROVIDENT SAVINGS BANK, FSB	2	\$461,134.93	0.3% 0		NA 0
PROVINCE MORTGAGE ASSOCIATES	1	\$296,000.00	0.2% 0		NA 0
R P FUNDING INC	1	\$246,200.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$213,684.73	0.14% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$174,753.43	0.12% 0	ቁስ በበ	NA 0
SERVICES, INC	1	Φ1/¬,/33.¬3	0.12/00	ψυ.υυ	NAU
RIVERMARK COMMUNITY CREDIT	1	\$225,000.00	0.15% 0	\$0.00	NA 0
UNION	1				
RMC MORTGAGE CORPORATION	1	\$312,086.64	0.21% 0	\$0.00	NA 0
RMK FINANCIAL CORP. DBA					
MAJESTIC HOME LOAN, A	1	\$295,563.93	0.2% 0	\$0.00	NA 0
CALIFORNIA CORP					
ROCKY MOUNTAIN BANK	1	\$392,739.84	0.26% 0		NA 0
ROYAL PACIFIC FUNDING CORP	2	. ,	0.39% 0		NA 0
RPM MORTGAGE, INC	3	\$828,700.00	0.55% 0	\$0.00	NA 0

1	\$582,481.02	0.38% 0 \$0	0.00 NA 0
1	\$292,950.00	0.19% 0 \$0	0.00 NA 0
2	\$536,218.51	0.35% 0 \$0	0.00 NA 0
1			
3	\$755,266.06	0.5% 0 \$0	
3	\$661,205.44	0.44% 0 \$0	0.00 NA 0
1	\$294,565.40	0.19% 0 \$0	
1	\$240,000.00	0.16% 0 \$0	0.00 NA 0
3	\$854,169.16	0.56% 0 \$0	0.00 NA 0
1	\$222,800.00	0.15% 0 \$0	0.00 NA 0
1	\$298,170.92	0.2% 0 \$0	0.00 NA 0
2	\$509,100.00	0.34% 0 \$0	0.00 NA 0
2	\$502,200.00	0.33% 0 \$0	0.00 NA 0
1	\$414,121.00	0.27% 0 \$0	0.00 NA 0
7	\$2,229,125.30	1.47% 0 \$0	0.00 NA 0
2	\$612,177.37	0.4% 0 \$0	0.00 NA 0
1	\$297,600.00	0.2% 0 \$0	0.00 NA 0
1	\$332,775.00	0.22% 0 \$0	0.00 NA 0
1	\$229,420.14	0.15% 0 \$0	0.00 NA 0
1	\$594,161.64	0.39% 0 \$0	0.00 NA 0
1	\$346,869.45	0.23% 0 \$0	0.00 NA 0
1	\$268,820.70	0.18% 0 \$0	0.00 NA 0
30	\$8,660,752.37	5.72% 0 \$0	0.00 NA 0
2	\$674,526.73	0.45% 0 \$0	0.00 NA 0
1	\$234,785.36	0.16% 0 \$0	0.00 NA 0
2	\$509,800.00	0.34% 0 \$0	0.00 NA 0
7	\$2,087,743.92	1.38% 0 \$0	0.00 NA 0
3	\$711,229.32	0.47% 0 \$0	0.00 NA 0
1	\$233,354.08	0.15% 0 \$0	0.00 NA 0
1	\$219,675.90	0.15% 0 \$0	0.00 NA 0
1	\$588,334.54	0.39% 0 \$0	0.00 NA 0
	1 3 3 1 1 2 2 1 7 2 1 1 1 1 1 2 7 2 7 7 7 7 7	1 \$292,950.00 2 \$536,218.51 1 \$275,593.40 3 \$755,266.06 3 \$661,205.44 1 \$294,565.40 1 \$240,000.00 3 \$854,169.16 1 \$222,800.00 1 \$298,170.92 2 \$509,100.00 2 \$502,200.00 1 \$414,121.00 7 \$2,229,125.30 2 \$612,177.37 1 \$297,600.00 1 \$332,775.00 1 \$229,420.14 1 \$594,161.64 1 \$346,869.45 1 \$268,820.70 30 \$8,660,752.37 2 \$674,526.73 1 \$234,785.36 2 \$509,800.00 7 \$2,087,743.92 3 \$711,229.32 1 \$233,354.08 1 \$219,675.90	1 \$292,950.00 0.19% 0 \$0 2 \$536,218.51 0.35% 0 \$0 1 \$275,593.40 0.18% 0 \$0 3 \$755,266.06 0.5% 0 \$0 1 \$294,565.40 0.19% 0 \$0 1 \$240,000.00 0.16% 0 \$0 1 \$222,800.00 0.15% 0 \$0 1 \$298,170.92 0.2% 0 \$0 2 \$509,100.00 0.34% 0 \$0 2 \$502,200.00 0.33% 0 \$0 1 \$414,121.00 0.27% 0 \$0 2 \$502,200.00 0.33% 0 \$0 1 \$414,121.00 0.27% 0 \$0 1 \$297,600.00 0.22% 0 \$0 1 \$297,600.00 0.22% 0 \$0 1 \$332,775.00 0.22% 0 \$0 1 \$346,869.45 0.23% 0 \$0 1 \$346,869.45 0.23% 0 \$0 1 \$268,820.70 0.18% 0 \$0 1 \$234,785.36 0.16% 0 \$0 2 \$509,800.00 0.34% 0 \$0 2 \$509,800.00 0.34% 0 \$0 2 \$509,800.00 0.34% 0 \$0 3 \$711,229.32 0.47% 0 \$0 1 \$233,354.08 0.15% 0 \$0 1 \$231,675.90 0.15% 0 \$0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$216,678.00	0.14% 0 \$0.00	NA 0
MORTGAGE GROUP				
TJC MORTGAGE, INC	1	\$222,671.47	0.15% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$279,614.24	0.18% 0 \$0.00	NA 0
TRANS UNITED FINANCIAL SERVICES, INC	1	\$262,239.50	0.17% 0 \$0.00	
TRAVIS CREDIT UNION	2	\$530,654.20	0.35% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$223,670.00	0.15% 0 \$0.00	
TRU MORTGAGE	1	\$200,610.54	0.13% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$252,000.00	0.17% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,169,038.43	0.77% 0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$459,290.63	0.3% 0 \$0.00	
UNITED HERITAGE CREDIT UNION	1	\$202,208.23	0.13% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$4,741,467.23	3.13% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$214,000.00	0.14% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$322,055.68	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,385.67	0.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,941,439.95	1.94% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,481.87	0.15% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.15% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$215,702.41	0.14% 0 \$0.00	NA 0
VENTURE BANK	1	\$268,000.00	0.18% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3		0.55% 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.00	0.22% 0 \$0.00	NA 0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$249,639.15	0.16% 0 \$0.00	NA 0
WEST GATE BANK	1	\$216,000.00	0.14% 0 \$0.00	NA 0
WESTERN BANKCORP	1	\$319,049.82	0.21% 0 \$0.00	NA 0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$229,000.00	0.15% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	3	\$874,650.49	0.58% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,664.11	0.15% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$231,158.95	0.15% 0 \$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,173,069.29	0.78% 0 \$0.00	NA	Э
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$891,543.98	0.54% 0 \$0.00	NA	0
Total		525	\$151,362,463.43	100% 0 \$0.00	(0
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3138WETS8	1ST FARM CREDIT SERVICES	1	\$176,000.00	0.35% 0 \$0.00	NA	
	A+ FEDERAL CREDIT UNION	1	\$159,538.73	0.32% 0 \$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$250,500.00	0.5% 0 \$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	2	\$453,500.00	0.9% 0 \$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$144,800.00	0.29% 0 \$0.00	NA	_ _
	ALTRA FEDERAL CREDIT UNION	2	\$290,700.00	0.58% 0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,812.09	1.74% 0 \$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$437,596.72	0.87% 0 \$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$185,000.00	0.37% 0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$499,500.00	0.99% 0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$274,000.00	0.55% 0 \$0.00	NA	0
	BANK OF GALESVILLE	1	\$218,000.00	0.43% 0 \$0.00	NA	0
	BANK OF WESTON	1	\$199,500.00	0.4% 0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,353,100.00	2.69% 0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,000.00	0.9% 0 \$0.00	NA	J
	BOEING EMPLOYEES' CREDIT UNION	2	\$260,319.70	0.52% 0 \$0.00	NA	О
	BROKER SETTLEMENT SERVICES INC	1	\$193,463.60	0.38% 0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,610.00	0.96% 0 \$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,011,900.00	4% 0 \$0.00	NA	O
	CENTRAL BANK	1	\$164,000.00	0.33% 0 \$0.00	NA	J
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA)
	CENTURY LENDING COMPANY	1	\$200,000.00	0.4% 0 \$0.00	NA)
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,500.00	0.4% 0 \$0.00	NA	Э
	CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.16% 0 \$0.00	NA	J
	CIVISTA BANK	1	\$164,000.00	0.33% 0 \$0.00	NA)
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$539,473.31	1.07% 0 \$0.00	NA	Э
	COMMUNITY CHOICE CREDIT UNION	1	\$341,750.00	0.68% 0 \$0.00	NA	0

CORTRUST MORTGAGE, INC	1	\$119,000.00	0.24% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,800.00	0.48% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$204,000.00	0.41% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$233,968.00	0.47% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$214,995.48	0.43% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$235,200.00	0.47% 0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$87,646.31	0.17% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$85,296.80	0.17% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$149,840.72	0.3% 0 \$0.00	NA 0
EQUITY LOANS LLC COMPANY	1	\$180,000.00	0.36% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.46% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,560.00	0.5% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$398,830.77	0.79% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.36% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$380,000.00	0.76% 0 \$0.00	NA 0
FIDELITY BANK	2	\$307,000.00	0.61% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,368.16	1.15% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,402,800.00	2.79% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$689,000.00	1.37% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$218,820.69	0.44% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,200.00	1.05% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,600.00	0.64% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$200,911.00	0.4% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$161,100.00	0.32% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$107,550.00	0.21% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$209,514.00	0.42% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$285,000.00	0.57% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$169,000.00	0.34% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,000.00	0.42% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$384,000.00	0.76% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$178,500.00	0.36% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$205,000.00	0.41% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$766,157.38	1.52% 0 \$0.00	NA 0
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GULF COAST BANK & TRUST COMPANY	1	\$172,000.00	0.34% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$330,000.00	0.66% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$231,000.00	0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,228.00	0.52% 0 \$0.00	NA 0
HOMEFIELD CREDIT UNION	2	\$225,000.00	0.45% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$202,000.00	0.4% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$189,600.00	0.38% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$253,000.00	0.5% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$176,496.76	0.35% 0 \$0.00	NA 0
INTEBANK MORTAGAGE COMPANY	1	\$300,179.33	0.6% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$378,904.48	0.75% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$256,500.00	0.51% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.25% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$464,500.00	0.92% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$74,783.78	0.15% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.76% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$413,550.00	0.82% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$116,800.00	0.23% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$165,350.00	0.33% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$188,799.90	0.38% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$149,573.52	0.3% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.33% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,446.48	0.38% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$243,000.00	0.48% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$199,850.00	0.4% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,500.00	0.28% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$392,000.00	0.78% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$635,000.00	1.26% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$162,450.00	0.32% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.65% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00		

NATIONS DIRECT MORTGAGE, LLC	5	\$1,391,753.90	2.77% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0
OPES ADVISORS, INC., A	1	\$238,000.00	0.47% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$238,000.00		NAU
PENTAGON FEDERAL C. U	5	\$873,662.49	1.74% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	4	\$980,756.02	1.95% 0 \$0.00	NA 0
CORPORATION				
PMAC LENDING SERVICES, INC	1	\$210,000.00	0.42% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT	1	\$147,300.00	0.29% 0 \$0.00	NA 0
UNION		·		
R P FUNDING INC	1	\$240,000.00	0.48% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$129,500.00	0.26% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$150,400.00	0.3% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A	1	\$209,000.00	0.42% 0 \$0.00	NA 0
NATIONAL BANK		·		
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$71,296.71	0.14% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$265,500.00	0.53% 0 \$0.00	NA 0
SALAL CREDIT UNION	3	\$920,000.00	1.83% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY,	1	\$256,000.00	0.51% 0 \$0.00	NA 0
LLC	1	Ψ230,000.00		IVA
SANTANDER BANK, N.A	1	\$260,000.00	0.52% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	1	\$197,000.00	0.39% 0 \$0.00	NA 0
MUTUAL SAVINGS				
SCITUATE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$326,500.00	0.65% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$243,306.26	0.48% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$198,358.67	0.39% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$382,200.91	0.76% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$583,655.45	1.16% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$796,283.51	1.58% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$67,000.00	0.13% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$69,180.98	0.14% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	2	¢570 507 42	1.15% 0 \$0.00	NA 0
INC	2	\$579,507.43	1.13% 0 \$0.00	NAU
THE CAPE COD FIVE CENTS	1	\$110,000.00	0.22% 0 \$0.00	NAO
SAVINGS	1	\$110,000.00	0.22%0 \$0.00	NA 0
THE OLD FORT BANKING	1	\$106,000.00	0.21% 0 \$0.00	NA 0
COMPANY, A CORPORATION	1	Ψ100,000.00	0.21 /0 0 \$0.00	INAU
THE SUMMIT FEDERAL CREDIT	1	\$100,000.00	0.2% 0 \$0.00	NA 0
UNION				
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.64% 0 \$0.00	NA 0
	1	\$207,486.00	0.41% 0 \$0.00	NA 0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING				
	TRUMARK FINANCIAL CREDIT UNION	2	\$351,000.00	0.7% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,063,171.69	4.11% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$364,247.18	0.72% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$3,365,766.93	6.7% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$917,484.39	1.83% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$431,000.00	0.86% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$203,800.00	0.41% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,559.26	0.43% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$56,000.00	0.11% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$256,350.00	0.51% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,785.12	0.29% 0 \$0.00	NA 0
Total		232	\$50,255,748.61	100% 0 \$0.00	0
3138WETT6	1ST MIDAMERICA CREDIT UNION	1	\$149,575.00	0.3% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$541,813.53	1.08% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,777.00	0.39% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$155,870.00	0.31% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,971.81	0.96% 0 \$0.00	NA 0
	AMERIS BANK	1	\$327,000.00	0.65% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$74,500.00	0.15% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,500.00	0.33% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$531,350.00	1.05% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,597.77	0.56% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,200.00	0.47% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$66,400.00	0.13% 0 \$0.00	NA 0
	BANK OF NEW ORLEANS, A	1	\$303,000.00	0.6% 0 \$0.00	NA 0
	LOUISIANA CORPORATION				

BANK OF WASHINGTON	1	\$266,400.00	0.53% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,183.51	0.57% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$218,000.00	0.43% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$272,020.16	0.54% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNIC	N 2	\$724,966.18	1.44% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 1	\$213,000.00	0.42% 0 \$0.00	NA 0
CA LENDING INC., DBA FIRST RATI FINANCIAL	E 1	\$225,000.00	0.45% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,137.50	0.25% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$578,765.00	1.15% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.48% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$410,000.00	0.81% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$1,157,000.00	2.3% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$459,500.00	0.91% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$273,600.00	0.54% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVING F.A		\$361,980.42	0.72% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$316,000.00	0.63% 0 \$0.00	NA 0
COUNTY BANK	1	\$182,200.00	0.36% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	, 2	\$345,615.01	0.69% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,900.00	0.24% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$202,700.00	0.4% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DB 1ST ADVANTAGE MORTGAGE	A 1	\$190,000.00	0.38% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.54% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$40,100.00	0.08% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$232,925.00	0.46% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,973.86	0.36% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$596,852.51	1.18% 0 \$0.00	NA 0
		\$234,000.00	0.46% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$ <u>234,</u> 000.00	0.10 /0 0 φ0.00	
ETHOS LENDING LLC EVERETT FINANCIAL INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION				
EVOLVE BANK & TRUST	1	\$219,365.76	0.44% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$118,400.00	0.23% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$414,833.58	0.82% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$770,600.00	1.53% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,000.00	0.82% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$269,232.34	0.53% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$78,750.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$245,000.00	0.49% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.19% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,123,160.00	2.23% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$92,000.00	0.18% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$146,125.35	0.29% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$588,000.00	1.17% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$195,273.00	0.39% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - ACKLEY	1	\$63,000.00	0.13% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$47,200.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$93,600.00	0.19% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
HOMEBANK	1	\$217,623.63	0.43% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$324,000.00	0.64% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$462,683.12	0.92% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$217,000.00	0.43% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.72% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$613,100.00	1.22% 0 \$0.00	NA 0

IQ CREDIT UNION	1	\$170,150.00	0.34% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.74% 0 \$0.00	NA 0
JAC FINANCIAL INC	1	\$232,000.00	0.46% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$895,000.00	1.78% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,152,000.00	2.29% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.78% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$236,000.00	0.47% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$509,708.82	1.01% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$416,200.00	0.83% 0 \$0.00	NA 0
CORPORATION	1	\$410,200.00		NAU
LOGIX FEDERAL CREDIT UNION	2	\$471,571.01	0.94% 0 \$0.00	NA 0
MAGNA BANK	1	\$180,691.94	0.36% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$90,000.00		NA 0
MARINE BANK	1	\$149,400.00	0.3% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$324,900.00	0.64% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$280,000.00	0.56% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$211,700.00	0.42% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$224,000.00	0.44% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$174,807.83	0.35% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$271,200.00	0.54% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,210.00	0.52% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$556,995.00	1.11% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,000.00	0.19% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$542,000.00	1.08% 0 \$0.00	NA 0
NEW CASTLE HOME LOANS LLC	1	\$153,628.99	0.3% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$104,975.00	0.21% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.37% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$44,800.00	0.09% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$519,000.00	1.03% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$546,500.00	1.08% 0 \$0.00	NAC
PARTNERS FEDERAL CREDIT UNION	1	\$273,500.00	0.54% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$373,941.25	0.74% 0 \$0.00	NAC
PENTAGON FEDERAL C. U	5	\$939,119.62	1.86% 0 \$0.00	NAC
PEOPLES HOME EQUITY, INC	1	\$151,500.00	0.3% 0 \$0.00	NA C
PEOPLES NATIONAL BANK	1	\$317,000.00	0.63% 0 \$0.00	NA 0
	1	\$171,000.00	0.34% 0 \$0.00	NA 0
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3	\$583,700.00	1.16% 0 \$0.00	NA 0
1	\$204,900.00	0.41% 0 \$0.00	NA 0
1	\$409,000.00	0.81% 0 \$0.00	NA 0
1	\$189,500.00		
1	\$21,588.91	0.04% 0 \$0.00	NA 0
1	\$238,400.00	0.47% 0 \$0.00	NA 0
1	\$196,000.00	0.39% 0 \$0.00	NA 0
3	\$516,200.44	1.02% 0 \$0.00	NA 0
1	\$58,000.00	0.12% 0 \$0.00	NA 0
3	\$540,060.00	1.07% 0 \$0.00	NA 0
3	\$828,791.64	1.64% 0 \$0.00	NA 0
1	\$222,000.00	0.44% 0 \$0.00	NA 0
1	\$155,000.00	0.31% 0 \$0.00	NA 0
1	\$113,500.00	0.23% 0 \$0.00	NA 0
1	\$216,400.00	0.43% 0 \$0.00	NA 0
2	\$453,200.00	0.9% 0 \$0.00	NA 0
1	\$161,284.42	0.32% 0 \$0.00	NA 0
3	\$793,976.45	1.58% 0 \$0.00	NA 0
1	\$360,000.00	0.71% 0 \$0.00	NA 0
3	\$931,800.00	1.85% 0 \$0.00	NA 0
1	\$379,000.00	0.75% 0 \$0.00	NA 0
1	\$151,745.52	0.3% 0 \$0.00	NA 0
1	\$204,800.00	0.41% 0 \$0.00	NA 0
3	\$1,044,200.00	2.07% 0 \$0.00	NA 0
1	\$91,500.00	0.18% 0 \$0.00	NA 0
1	\$172,000.00	0.34% 0 \$0.00	NA 0
1	\$204,000.00	0.4% 0 \$0.00	NA 0
1	\$84,650.00	0.17% 0 \$0.00	NA 0
6	\$974,630.40	1.93% 0 \$0.00	NA 0
9	\$2,630,856.21	5.22% 0 \$0.00	NA 0
2	\$510,325.08	1.01% 0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,900.00 1 \$409,000.00 1 \$189,500.00 1 \$21,588.91 1 \$238,400.00 1 \$196,000.00 3 \$516,200.44 1 \$58,000.00 3 \$540,060.00 3 \$828,791.64 1 \$222,000.00 1 \$113,500.00 1 \$113,500.00 2 \$453,200.00 1 \$161,284.42 3 \$793,976.45 1 \$360,000.00 3 \$931,800.00 1 \$151,745.52 1 \$204,800.00 3 \$1,044,200.00 1 \$172,000.00 1 \$204,000.00 1 \$204,000.00 1 \$2,630,856.21	1 \$204,900.00 0.41% 0 \$0.00 1 \$409,000.00 0.81% 0 \$0.00 1 \$189,500.00 0.38% 0 \$0.00 1 \$21,588.91 0.04% 0 \$0.00 1 \$238,400.00 0.47% 0 \$0.00 1 \$196,000.00 0.39% 0 \$0.00 3 \$516,200.44 1.02% 0 \$0.00 3 \$540,060.00 1.07% 0 \$0.00 3 \$540,060.00 1.07% 0 \$0.00 3 \$828,791.64 1.64% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$1222,000.00 0.44% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$161,284.42 0.32% 0 \$0.00 2 \$453,200.00 0.9% 0 \$0.00 3 \$793,976.45 1.58% 0 \$0.00 3 \$360,000.00 0.71% 0 \$0.00 3 \$379,000.00 0.75% 0 \$0.00 1 \$379,000.00 0.75% 0 \$0.00 1 \$151,745.52 0.3% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,500.00	0.54% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$305,900.00	0.61% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$160,364.64	0.32% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,437.83	0.39% 0 \$0.00	NA 0
	VISION BANK	1	\$169,000.00	0.34% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.44% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$60,750.00	0.12% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,460.99	0.15% 0 \$0.00	NA 0
Total		232	\$50,387,665.43	100% 0 \$0.00	0
3138WETU3	360 MORTGAGE GROUP, LLC	1	\$252,200.00	0.5% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$733,255.57	1.46% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$382,500.00	0.76% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,500.00	0.24% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$285,164.01	0.57% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,329.01	0.47% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,397.24	0.56% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,600.00	0.26% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,665.28	0.76% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$108,000.00	0.22% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$116,000.00	0.23% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.56% 0 \$0.00	NA 0
	BERKSHIRE BANK	2	\$309,000.00	0.62% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$737,500.00	1.47% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,668.94	0.52% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.63% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,000.00	1.06% 0 \$0.00	NA 0
		2	\$456,200.00	0.91% 0 \$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC	1	\$352,450.00	0.7% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$758,160.00	1.51% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,000.00	0.41% 0	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$1,967,800.00	3.92% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,750.00	0.4% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$129,091.08	0.26% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.48%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,283.35	0.42% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$388,000.00	0.77% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,691.06	0.51% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$148,171.60	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,605.58	0.87% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$198,350.05	0.39% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$119,160.24	0.24% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$889,737.76	1.77% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$321,300.00	0.64% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$316,548.00	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,901.40	1.29% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.79% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$489,300.00	0.97% 0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.7%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,698.42	0.21% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$703,000.00	1.4% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$626,900.00	1.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$239,500.00	0.48% 0	1	NA 0
FIRST MIDWEST BANK	1	\$186,000.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$193,600.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.17% 0	\$0.00	NA 0

4	\$951,000.00	1.89% 0 \$0.00	NA 0
1	\$211,405.00	0.42% 0 \$0.00	NA 0
1	\$178,650.00	0.36% 0 \$0.00	NA 0
1	\$270,500.00	0.54% 0 \$0.00	NA 0
1	\$162,402.16	0.32% 0 \$0.00	NA 0
1	\$191,250.00	0.38% 0 \$0.00	NA 0
1	\$71,000.00	0.14% 0 \$0.00	NA 0
1	\$344,019.09	0.68% 0 \$0.00	NA 0
1	\$160,000.00	0.32% 0 \$0.00	NA 0
1	\$118,000.00	0.23% 0 \$0.00	NA 0
2	\$407,500.00	0.81% 0 \$0.00	NA 0
1	\$115,999.02	0.23% 0 \$0.00	NA 0
1	\$64,029.97	0.13% 0 \$0.00	NA 0
1	\$191,500.00	0.38% 0 \$0.00	NA 0
1	\$234,000.00	0.47% 0 \$0.00	NA 0
1	\$353,300.00	0.7% 0 \$0.00	NA 0
1	\$103,500.00	0.21% 0 \$0.00	NA 0
2	\$364,000.00	0.72% 0 \$0.00	NA 0
1	\$188,000.00	0.37% 0 \$0.00	NA 0
1	\$190,700.00	0.38% 0 \$0.00	NA 0
2	\$124,500.00	0.25% 0 \$0.00	NA 0
1	\$253,600.00	0.5% 0 \$0.00	NA 0
1	\$113,900.00	0.23% 0 \$0.00	NA 0
1	\$172,000.00	0.34% 0 \$0.00	NA 0
1	\$394,000.00	0.78% 0 \$0.00	NA 0
1	\$103,300.00	0.21% 0 \$0.00	NA 0
3	\$1,032,054.39	2.05% 0 \$0.00	NA 0
1	\$133,300.00	0.27% 0 \$0.00	NA 0
2	\$327,000.00	0.65% 0 \$0.00	NA 0
1	\$163,000.00	0.32% 0 \$0.00	NA 0
1	\$114,500.00	0.23% 0 \$0.00	NA 0
1	\$249,279.27	0.5% 0 \$0.00	NAC
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,405.00 1 \$178,650.00 1 \$270,500.00 1 \$162,402.16 1 \$191,250.00 1 \$71,000.00 1 \$344,019.09 1 \$160,000.00 1 \$118,000.00 2 \$407,500.00 1 \$115,999.02 1 \$64,029.97 1 \$191,500.00 1 \$353,300.00 2 \$364,000.00 1 \$190,700.00 2 \$364,000.00 1 \$139,000.00 1 \$172,000.00 1 \$133,300.00 2 \$327,000.00 1 \$133,300.00 2 \$327,000.00 1 \$133,300.00 2 \$327,000.00 1 \$14,500.00	1 \$211,405.00 0.42% 0 \$0.00 1 \$178,650.00 0.36% 0 \$0.00 1 \$270,500.00 0.54% 0 \$0.00 1 \$162,402.16 0.32% 0 \$0.00 1 \$191,250.00 0.38% 0 \$0.00 1 \$71,000.00 0.14% 0 \$0.00 1 \$344,019.09 0.68% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 2 \$407,500.00 0.81% 0 \$0.00 1 \$115,999.02 0.23% 0 \$0.00 1 \$191,500.00 0.38% 0 \$0.00 1 \$134,000.00 0.47% 0 \$0.00 1 \$353,300.00 0.7% 0 \$0.00 1 \$135,500.00 0.21% 0 \$0.00 1 \$188,000.00 0.7% 0 \$0.00 1 \$189,700.00 0.38% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$133,000.00 0.21% 0 \$0.00 1 \$133,300.00 0.27% 0 \$0.00

MARQUETTE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$204,409.00	0.41% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$248,200.00	0.49% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.22% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$102,500.00	0.2% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$209,277.95	0.42% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL	1	¢215 000 00	0.420/.000.00	NIA O
CREDIT UNION	1	\$215,900.00	0.43% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.35% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$147,000.00	0.29% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$304,000.00	0.61% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,584.88	0.73% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.39% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$179,502.30	0.36% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.45% 0 \$0.00	NA 0
MSB MORTGAGE SERVICES	1	\$304,619.26	0.61% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.31% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$274,500.00	0.55% 0 \$0.00	NA 0
NEXBANK SSB	1	\$355,785.54	0.71% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$230,000.00	0.46% 0 \$0.00	NA 0
NORTHMARK BANK	1	\$186,981.56	0.37% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,500.00	0.36% 0 \$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$91,706.92	0.18% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$189,467.26	0.38% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$1,450,291.51	2.89% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$300,000.00	0.6% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$565,000.00	1.12% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$893,000.00	1.78% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,925.00	0.28% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$186,468.33	0.37% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.77% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,000.00	0.69% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.53% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$195,661.66	0.39% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$435,024.64	0.87% 0 \$0.00	
SAFE CREDIT UNION	1	\$211,500.00	0.42% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$338,000.00	0.67% 0 \$0.00	
SANTANDER BANK, N.A	1	\$417,000.00	0.83% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,950.00	0.57% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$482,000.00	0.96% 0 \$0.00	
SCOTIA BANK OF PR	1	\$68,408.17	0.14% 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$177,000.00	0.35% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$223,380.64	0.44% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$248,200.00	0.49% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$321,109.68	0.64% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$636,000.00	1.27% 0 \$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$168,000.00	0.33% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$153,900.00	0.31% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,144.90	0.35% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$146,300.00	0.29% 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 OF CARMI	1	\$164,800.00	0.33% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$101,622.48	0.2% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$79,690.00	0.16% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$375,440.00	0.75% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$416,000.00	0.83% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,063,218.31	6.1% 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$290,800.00	0.58% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$2,310,172.23	4.6% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,978.80	0.37% 0 \$0.00	NA 0
	2	\$355,976.43	0.71% 0 \$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA				
<u> </u>	LIMITED LIABILITY COMPANY	\sqcup			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,150.00	0.59% 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$189,500.00	0.38% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$296,000.00	0.59% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,200.00	0.56% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$370,000.00	0.74% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$275,000.00	0.55% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$79,563.11	0.16% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,658.49	0.13% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$206,917.67	0.37% 0 \$0.00	NA 0
Total		231	\$50,232,290.80	100% 0 \$0.00	0
3138WETV1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	0.66% 0 \$0.00	NA 0
	1ST COMMUNITY CREDIT UNION	1	\$183,491.25	0.37% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,500.00	0.41% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$194,899.16	0.39% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.6% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$181,000.00	0.36% 0 \$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.36% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,172.89	0.45% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$77,300.00	0.15% 0 \$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$288,750.00	0.58% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$207,500.00	0.41% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,385.12	0.2% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$499,279.00	1% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,300.00	0.66% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,880.00	0.47% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$893,170.00	1.78% 0 \$	\$0.00	NA
CASHCALL MORTGAGE	6	\$1,730,900.00	3.45% 0 \$	\$0.00	NA
CENTRAL BANK	1	\$180,000.00	0.36% 0 \$		NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.28% 0 \$		NA
CENTRAL BANK OF ST LOUIS	1	\$199,500.00	0.4% 0 \$	\$0.00	NA
CENTRUE BANK	1	\$62,000.00	0.12% 0 \$		NA
CITIZENS BANK & TRUST	1	\$233,000.00	0.46% 0 \$		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$652,274.06	1.3% 0 \$		NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$222,600.00	0.44% 0 \$	\$0.00	NA
CREDIT UNION WEST	1	\$55,850.00	0.11% 0 \$	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$198,750.00	0.4% 0 \$	\$0.00	NA
DUPAGE CREDIT UNION	2	\$288,600.00	0.58% 0 \$	-	NA
ENT FEDERAL CREDIT UNION	4	\$630,298.02	1.26% 0 \$		NA
EVOLVE BANK & TRUST	3	\$613,616.62	1.22% 0 \$	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$147,400.00	0.29% 0 \$		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0 \$	\$0.00	NA
FARMERS NATIONAL BANK	1	\$41,400.00	0.08% 0 \$	\$0.00	NA
FARMERS STATE BANK	1	\$57,000.00	0.11% 0\$	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,601.69	0.44% 0 \$		NA
FINANCIAL PARTNERS CREDIT UNION	1	\$184,994.24	0.37% 0 \$		NA
FINANCIAL PLUS CREDIT UNION	1	\$225,000.00	0.45% 0 \$	\$0.00	NA
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$231,349.50	0.46% 0 \$	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.19% 0 \$	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$234,000.00	0.47% 0 \$	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$186,000.00	0.37% 0 \$	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.63% 0 \$	\$0.00	NA
FIRST INTERSTATE BANK	1	\$176,000.00	0.35% 0 \$	\$0.00	NA
FIRST SECURITY BANK	1	\$249,528.76	0.5% 0 \$	\$0.00	NA
FIRST SOUTHERN BANK	1	\$104,900.00	0.21% 0 \$		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,062,800.00	2.12% 0 \$		NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$100,000.00	0.2% 0 \$		NA
	2	\$423,200.00	0.84% 0 \$	\$0.00	NA

FOX RIVER STATE BANK	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
FOX RIVER STATE BANK	FORUM CREDIT UNION	2	\$365,450.43	0.73% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION \$207,000.00		1			NA 0
FULTON BANK, N.A		1			NA 0
GMH MORTGAGE SERVICES LLC \$269,220.75 0.54% 0 80.00 NA		1			NA 0
GOLDEN OAK LENDING	·	1	·		NA 0
GROW FINANCIAL FEDERAL CREDIT 1		1			NA 0
GUILD MORTGAGE COMPANY	GROW FINANCIAL FEDERAL CREDIT	1			NA 0
HARVARD UNIVERSITY		1	\$200,000.00	0.4% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY 1 \$189,920.00 0.38% 0 \$0.00 NA	HARVARD UNIVERSITY	_1			NA 0
HOLYOKE CREDIT UNION		1	\$189,920.00	0.38% 0 \$0.00	NA 0
HOME FEDERAL BANK		1	·		NA 0
HOME STATE BANK, N.A		1			NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC		1			NA 0
SERVICES, INC. DBA REAL ESTATE 1 \$234,000.00 0.47% 0\$0.00 NA	HOMEBRIDGE FINANCIAL	3	·		NA 0
HUDSON HERITAGE FEDERAL 1 \$73,000.00 0.15% 0 \$0.00 NA	SERVICES, INC. DBA REAL ESTATE	1	\$234,000.00	0.47% 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL 1 \$73,000.00 0.15% 0 \$0.00 NA		1	\$263,000.00	0.52% 0 \$0.00	NA 0
S79,397.39 1.16% 080.00 NA	HUDSON HERITAGE FEDERAL	1	·		NA 0
IDAHO CENTRAL CREDIT UNION 1	COMPANY	1	\$579,597.39		NA 0
IMPAC MORTGAGE CORP	IC FEDERAL CREDIT UNION	1	\$288,853.19		NA 0
INTERBANK MORTGAGE COMPANY 4	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.41% 0 \$0.00	NA 0
JMAC LENDING, INC	IMPAC MORTGAGE CORP	1	\$213,200.00		NA 0
KINECTA FEDERAL CREDIT UNION 3 \$1,020,000.00 2.04% 0 \$0.00 NA	INTERBANK MORTGAGE COMPANY	4	\$1,080,906.87		NA 0
KINECTA FEDERAL CREDIT UNION 3 \$1,020,000.00 2.04% 0 \$0.00 NA	JMAC LENDING, INC	1	\$253,000.00	0.5% 0 \$0.00	NA 0
DIVISION OF LAKE AREA BANK 1	KINECTA FEDERAL CREDIT UNION	3	\$1,020,000.00	2.04% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$288,000.00 0.57% 0 \$0.00 NA		1	\$102,000.00		NA
A CALIFORNIA CORPORATION 1 \$288,000.00 0.57% 0 \$0.00 NA	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.3% 0 \$0.00	NA
LEGACY NATIONAL BANK 1 \$129,620.01 0.26% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$365,000.00 0.73% 0 \$0.00 NA FINANCIAL LIBERTY FIRST CREDIT UNION 1 \$115,670.19 0.23% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$273,000.00 0.54% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$120,000.00 0.24% 0 \$0.00 NA	, i	1	\$288,000.00	0.57% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$365,000.00 0.73% 0 \$0.00 NA FINANCIAL LIBERTY FIRST CREDIT UNION 1 \$115,670.19 0.23% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$273,000.00 0.54% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$120,000.00 0.24% 0 \$0.00 NA	LANDMARK CREDIT UNION	2	\$280,620.01	0.56% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$365,000.00 0.73% 0 \$0.00 NA FINANCIAL LIBERTY FIRST CREDIT UNION 1 \$115,670.19 0.23% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$273,000.00 0.54% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$120,000.00 0.24% 0 \$0.00 NA	LEGACY NATIONAL BANK	1	\$129,620.01	0.26% 0 \$0.00	NA (
LIBERTY FIRST CREDIT UNION 1 \$115,670.19 0.23% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$273,000.00 0.54% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$120,000.00 0.24% 0 \$0.00 NA	CORPORATION DBA WESLEND	1	\$365,000.00	0.73% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB 1 \$273,000.00 0.54% 0 \$0.00 NA		1	\$115,670.19	0.23% 0 \$0.00	NA (
MACHIAS SAVINGS BANK 1 \$120,000.00 0.24% 0 \$0.00 NA		1	·		NA (
		1	· ·		NA
	MAGNOLIA BANK, INC	3	· ·	1.22% 0 \$0.00	NA

MARINE BANK	1	\$178,200.00	0.36% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$259,200.00	0.52% 0	\$0.00	NA 0
MECE CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$386,000.00	0.77% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$200,000.00	0.4% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$316,622.12	0.63% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$99,500.00	0.2% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$300,000.00	0.6% 0		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$331,056.06	0.66% 0		
MOUNTAIN WEST FINANCIAL, INC	1	\$136,610.48	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$183,000.00	0.37% 0		
NATIONAL BANK OF KANSAS CITY	2	\$480,850.00	0.96% 0		
NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.64% 0		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,000.00	0.69% 0		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$154,500.00	0.31% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$310,000.00	0.62% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$157,900.00	0.32% 0	\$0.00	
OLD NATIONAL BANK	1	\$137,600.00	0.27% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$167,000.00	0.33% 0		
ORNL FEDERAL CREDIT UNION	1	\$136,600.00	0.27% 0		NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$175,000.00	0.35% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,850.00	0.4% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$280,000.00	0.56% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$454,509.25	0.91% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$198,000.00	0.4% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$1,381,985.63	2.76% 0	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$373,000.00	0.74% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$324,000.00	0.65% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,078,140.00	2.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$640,371.93	1.28% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$790,651.00	1.58% 0	\$0.00	NA 0
PORT BYRON STATE BANK	1	\$261,972.80	0.52% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE, LLC A COLORADO LLC	1	\$410,150.82	0.82%	\$0.00	NA 0

.				-
R P FUNDING INC	1	\$213,700.00		NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$111,883.47	0.22% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$204,000.00	0.41% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$309,118.61	0.62% 0 \$0.00	NA 0
ROYAL BANK	1	\$77,900.00	0.16% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$263,155.66	0.53% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$294,184.33	0.59% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.3% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$211,650.00	0.42% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$181,600.00	0.36% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$328,000.00	0.65% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$297,450.00	0.59% 0 \$0.00	NA 0
STARWEST FUNDING	1	\$240,000.00	0.48% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$418,700.00	0.84% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$336,000.00	0.67% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$401,800.00	0.8% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$368,948.02	0.74% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$285,189.00	0.57% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,804.72	0.18% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$732,243.14	1.46% 0 \$0.00	NA 0
TEXAS BANK	1	\$268,800.00	0.54% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00		NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.25% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$277,000.00	0.55% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$209,000.00	0.42% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.57% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$195,000.00	0.39% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$353,000.00	0.7% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,450,492.67	2.89% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.25% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$270,662.86	0.54% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10		5.56% 0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,087.56	0.66% 0 \$0.00	NA 0

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ITY OF WISCONSIN CREDIT	2	\$277,100.00	0.55% 0 \$0	0.00 NA 0
FCU	1	\$151,180.83	0.3% 0 \$0	0.00 NA 0
IE BANK	1	\$110,000.00	t t	
HA STATE BANK	1	\$204,000.00		
AR MORTGAGE, INC- CONV	1	\$236,800.00		
ER BANK, INC	1	\$99,715.68	t t t	
e	1	\$75,000.00	1 1 1	
	227	\$50,115,544.59	1 1 1	
N INTERNET MORTGAGE,	1	\$369,658.55	13.48% 0 \$0	0.00 NA 0
TGAGE COMPANY, LTD. PARTNERSHIP	1	\$398,204.75	14.52% 0 \$0	0.00 NA 0
TGAGE COMPANY, LTD.,	1	\$389,359.71	14.2% 0 \$0	0.00 NA 0
Y FUNDING DIVERSIFIED GE SERVICES L.P	1	\$248,698.22		
K	1	\$197,309.16		
ORTGAGE LLC	4	\$1,139,512.13	 	
	9	\$2,742,742.52	100% 0 \$0	0.00
======================================				+
·	3	\$1,029,321.81	16.58% 0 \$0	0.00 NA 0
DBA BANK OF ERQUE	1	\$368,422.65	5.93% 0 \$0	0.00 NA
DBA BANK OF KANSAS	1	\$307,328.33	4.95% 0 \$0	0.00 NA
A DBA BANK OF MA	3	\$821,787.20	13.23% 0 \$0	0.00 NA
TINGS BANK & TRUST Y	1	\$230,778.87	3.72% 0 \$0	0.00 NA
TGAGE COMPANY, LTD	1	\$586,872.39	9.45% 0 \$0	0.00 NA
TGAGE COMPANY, LTD.,	2	\$563,528.45	9.08% 0 \$0	0.00 NA
H BANK	1	\$307,311.84		
ORTGAGE LLC	6	. / /	t t	
	19	\$6,209,198.99	100% 0 \$0	.00
		,		
K,N.A	1	\$265,611.55	7.95% 0 \$0	0.00 NA
IWEALTH BANK & TRUST Y	2	\$466,533.44		
TGAGE COMPANY, LTD	4	\$971,709.00	29.08% 0 \$0	0.00 NA
TGAGE COMPANY, LTD. PARTNERSHIP	1	\$306,440.71	9.17% 0 \$0	0.00 NA
LONY MORTGAGE ATION (10840)	1	\$330,145.81	9.88% 0 \$0.	0.00 NA
	FCU IE BANK HA STATE BANK IR MORTGAGE, INC- CONVER BANK, INC E IN INTERNET MORTGAGE, ITGAGE COMPANY, LTD. PARTNERSHIP ITGAGE COMPANY, LTD., Y FUNDING DIVERSIFIED GE SERVICES L.P IK ORTGAGE LLC IN INTERNET MORTGAGE, IN DBA BANK OF ERQUE IN DBA BANK OF MA INGS BANK OF KANSAS IN DBA BANK OF MA INGS BANK & TRUST Y ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD ITGAGE COMPANY, LTD	FCU IE BANK HA STATE BANK IR MORTGAGE, INC- CONV ER BANK, INC E 1 227 IN INTERNET MORTGAGE, TGAGE COMPANY, LTD. PARTNERSHIP TGAGE COMPANY, LTD., Y FUNDING DIVERSIFIED GE SERVICES L.P IK ORTGAGE LLC A DBA BANK OF ERQUE A DBA BANK OF ERQUE A DBA BANK OF ITGAGE COMPANY, LTD. TGAGE COMPANY, LTD. 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IE BANK 1 \$110,000.00 0.22% 0 \$0. IE BANK 1 \$110,000.00 0.22% 0 \$0. IE BANK 1 \$204,000.00 0.47% 0 \$0. IE BANK 1 \$204,000.00 0.47% 0 \$0. IE BANK 1 \$204,000.00 0.47% 0 \$0. IE BANK 1 \$204,000.00 0.47% 0 \$0. IE BANK, INC 1 \$99,715.68 0.2% 0 \$0. IE BANK, INC 1 \$99,715.68 0.2% 0 \$0. IE BANK, INC 1 \$99,715.68 0.2% 0 \$0. IE BANK, INC 1 \$99,715.68 0.2% 0 \$0. IE BANK, INC 1 \$99,715.68 0.2% 0 \$0. IE BANK, INC 1 \$99,715.68 0.2% 0 \$0. IE BANK, INC 1 \$99,715.68 0.2% 0 \$0. IE BANK, INC 1 \$75,000.00 0.12% 0 \$0. IE BANK, INC 1 \$75,000.00 0.12% 0 \$0. IE BANK, INC 1 \$369,658.55 13.48% 0 \$0. IE BANK INTERNET MORTGAGE, 1 \$369,658.55 13.48% 0 \$0. IE BANK INTERNET INC INC INC INC INC INC INC INC INC INC

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	MONARCH BANK	3	\$768,356.17	22.99% 0 \$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$233,047.80	6.97% 0 \$0.00	NA
Total		13	\$3,341,844.48	100% 0 \$0.00	
3138WETZ2	ACADEMY MORTGAGE CORPORATION	3	\$773,951.86	1.4% 0 \$0.00	NA
	ACC GROUP INC	1	\$305,250.00	0.55% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$284,000.00	0.51% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,341.14	0.5% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$408,000.00		NA
	AMARILLO NATIONAL BANK	2	\$495,200.00	0.9% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$301,500.00	0.54% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,200.00		NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$338,200.00	0.61% 0 \$0.00	NA
	AMERICASH , A CORPORATION	1	\$355,320.73	0.64% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.37% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$311,600.00	0.56% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	1.48% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$206,714.80	0.37% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,707,862.52	3.09% 0 \$0.00	NA
	BANCFIRST	1	\$206,300.00	0.37% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$465,158.25	0.84% 0 \$0.00	NA
	BAY EQUITY LLC	5	\$1,352,700.00	2.44% 0 \$0.00	NA
	BROKER SOLUTIONS INC	2	\$671,400.00	1.21% 0 \$0.00	N <i>A</i>
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$664,650.00	1.2% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$610,227.80	1.1% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,500.00	0.57% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,814.71	1% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$502,211.63	0.91% 0 \$0.00	NA
	CASHCALL MORTGAGE	3	\$1,207,000.00	2.18% 0 \$0.00	NA
	CASHCALL, INC	1	\$299,595.89	0.54% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,500.00	0.85% 0 \$0.00	NA
	CITIZENS BANK	1	\$275,500.00	0.5% 0 \$0.00	NA

CMG MORTGAGE, INC	1	\$364,020.01	0.66% 0 \$	0.00	NA
CMG MORTGAGE, INC. #253	1	\$217,232.56	0.39% 0 \$		NA
COLUMBIA CREDIT UNION	1	\$279,655.72	0.51% 0\$		NA
COMMERCE MORTGAGE		ф 212 7 00 00	0.20%	0.00	
WHOLESALE	1	\$212,500.00	0.38% 0 \$	0.00	NA
CROSSCOUNTRY MORTGAGE, INC.,	1	¢210.220.01	0.2007 0.6	0.00	NT A
A CORPORATION	1	\$210,328.91	0.38% 0 \$	0.00	NA
E-FINANCE MORTGAGE, LLC	1	\$344,250.00	0.62% 0 \$	0.00	NA
FAIRWAY INDEPENDENT	7	¢2.026.097.04	3.68% 0 \$	0.00	NIA
MORTGAGE CORPORATION		\$2,036,987.94	3.08% 0 \$	0.00	NA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION DBA,	1	\$205,200.00	0.37% 0 \$	0.00	NA
CAPITAL MORTGAGE FUNDING					
FBC MORTGAGE, LLC	2	\$487,004.00	0.88% 0 \$		NA
FIRST BANK, N.A	1	\$239,676.72	0.43% 0 \$	0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$407,498.33	0.74% 0 \$	0.00	NA
COMPANY		Ψ107,170.55	0.7 τ /0 Ο φ	0.00	1 17 1
FIRST CENTENNIAL MORTGAGE	1	\$271,200.00	0.49% 0\$	0.00	NA
CORPORATION, A CORPORATION		Ψ271,200.00	σ. 15 /6 σ φ	0.00	1 17 1
FIRST COMMUNITY BANK, A SOUTH	1	\$307,585.12	0.56% 0\$	0.00	NA
CAROLINA CHARTERED BANK		·			
FIRST FEDERAL SAVINGS BANK	1	\$236,095.70	0.43% 0 \$		NA
FIRST INTERSTATE BANK	1	\$261,625.11	0.47% 0 \$		NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.52% 0 \$	0.00	NA
FIRST MORTGAGE CORPORATION, A	1	\$223,141.00	0.4% 0 \$	0.00	NA
CALIFORNIA CORPORATION	1	·			
FIRST NATIONS HOME FINANCE	1	\$299,500.00	0.54% 0 \$		NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,715.52	0.4% 0\$		NA
GMFS, LLC	1	\$337,155.00	0.61% 0\$	0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$554,797.16	1% 0\$	0.00	NA
GRANDE HOMES, INC	1	\$314,612.68	0.57% 0\$	0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,686,553.55	3.05% 0 \$	0.00	NA
HOME PLACE MORTGAGE LOANS	1	\$296,400,00	0.52% 0 \$	0.00	NIA
INC	1	\$286,400.00	0.32% 0 \$	0.00	NA
HOMEBRIDGE FINANCIAL	5	\$1,605,781.63	2.9% 0 \$	0.00	NΙΛ
SERVICES, INC	3	\$1,005,781.05	2.9% 0 \$	0.00	NA
IBERIABANK MORTGAGE	1	\$223,250.00	0.4% 0 \$	0.00	NA
COMPANY	1	·			
IMPAC MORTGAGE CORP	1	\$264,000.00	0.48% 0 \$	0.00	NA
INLAND BANK AND TRUST	1	\$219,716.81	0.4% 0 \$	0.00	NA
INTERNATIONAL CITY MORTGAGE,	3	\$689,805.57	1.25% 0 \$	0.00	NA
INC	3	ψ009,003.37			11/1
KAYE FINANCIAL CORPORATION	2	\$712,475.35	1.29% 0 \$	0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,174,400.00	2.12% 0 \$	0.00	NA
LAND HOME FINANCIAL SERVICES,	1	\$356,540.46	0.64% 0 \$	0.00	NA
		N 1 1D 14H 4D	U 04%/01ULN	v.uu	INΑ
A CALIFORNIA CORPORATION	1	Ψ330,340.40	σ.σ 1 /υ σ φ	0.00	

LENOX FINANCIAL MORTGAGE CORPORATIO				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$346,500.00	0.63% 0 \$0.00	NA 0
LIBERTY BANK	1	\$260,000.00	0.47% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$379,298.12	0.69% 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$319,578.61	0.58% 0 \$0.00	NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$217,550.00	0.39% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$248,000.00	0.45% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$309,400.00	0.56% 0 \$0.00	NA 0
MENNA COMPANY	1	\$204,459.09	0.37% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$202,320.00	0.37% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,850.00	0.42% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$336,918.00	0.61% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$258,431.84	0.47% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.6% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$199,724.45	0.36% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,030,000.00	1.86% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$628,715.47	1.14% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$290,780.00	0.53% 0 \$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK	1	\$223,705.02	0.4% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$225,000.00	0.41% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$212,732.86	0.38% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$287,194.07	0.52% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$624,158.12	1.13% 0 \$0.00	NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.36% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,724.45	1.42% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$365,000.00	0.66% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$832,185.73	1.5% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,311.33	0.97% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$400,500.00	0.72% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,635,986.82	2.96% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$500,850.00	0.91% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,702.41	0.39% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$205,313.75	0.37% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$310,581.07	0.56% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$206,750.00	0.37% 0 \$0.00	NA 0

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<u></u>	RPM MORTGAGE, INC	1	\$515,000.00	0.93%	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$544,492.86	0.98%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.54%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,200.00	0.37%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$786,611.61	1.42%	0 \$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$337,500.00	0.61%	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$206,721.17	0.37%	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$624,638.23	1.13%	0 \$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$213,468.52	0.39%	0 \$0.00	NA
	STEARNS LENDING INC	6	\$1,839,080.56		0 \$0.00	
	SUMMIT BANK AND TRUST	1	\$287,637.66	0.52%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.54%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,485.11	0.72%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$344,250.00	0.62%	0 \$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$288,800.00	0.52%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO	1	\$255,670.47	0.46%	0 \$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$213,750.00	0.39%	0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$409,495.88	0.74%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,800.00	0.39%	0 \$0.00	N.A
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$389,486.43	0.7%	0 \$0.00	N/
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,800.00	0.45%	0 \$0.00	N.A
	UNITED WHOLESALE MORTGAGE	1	\$223,250.00	0.4%	0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$558,752.82	1.01%	0 \$0.00	N.A
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$458,671.75	0.83%	0 \$0.00	N/
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.92%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,500.00	0.51%	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$288,600.00	0.56%	0 \$0.00	N.A

Total

3138WEU23	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.54%	0 \$0.00	NA (
	ACADEMY MORTGAGE	1	\$50,000.00	0.1%	0 \$0.00	NA (
	CORPORATION		Ψ50,000.00	0.1 70	υ φυ.σσ	11/1
	ADVANCE MORTGAGE &	1	\$225,500.00	0.43%	0 \$0.00	NA (
	INVESTMENT COMPANY, INC					
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.06%	0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA	1	\$160,000.00	0.31%	0 \$0.00	NA (
	ALERUS MORTGAGE	1	¢117.000.00	0.2207	0 00 00	
	AMERICAN BANK CENTER	1	\$117,000.00	0.23%	0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,800.00	0.41%	0 \$0.00	NA (
	AMERICAN NATIONAL BANK &					
	TRUST	1	\$180,000.00	0.35%	0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	3	\$687,500.00	1.33%	0 \$0.00	NA (
	AMERIPRO FUNDING, INC	1	\$124,105.49		0 \$0.00	i
	ANCHORBANK, FSB	1	\$225,000.00		0 \$0.00	
	ARLINGTON FINANCIAL		·			
	CORPORATION	1	\$115,000.00	0.22%	0 \$0.00	NA (
	ASSURANCE FINANCIAL GROUP,	1	¢417,000,00	0.00	0,00	NIA (
	LLC ISAOAATIMA	1	\$417,000.00	0.8%	0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP,	1	\$64,899.00	0.12%	0 \$0.00	NA (
	LLC	1	\$04,899.00	0.13%	0 \$0.00	
	BANK FIRST NATIONAL	1	\$118,000.00	0.23%	0 \$0.00	NA (
	BANK OF ENGLAND	1	\$354,000.00	0.68%	0 \$0.00	NA (
	BANK OF LITTLE ROCK MORTGAGE	1	\$248,210.98	0.48%	0 \$0.00	NA (
	CORPORATION					
	BANK OF THE OZARKS	1	\$218,425.66		0 \$0.00	1
	BANK OF WASHINGTON	2	\$248,450.00		0 \$0.00	
	BANKWEST OF KANSAS	2	\$138,450.00		0 \$0.00	
	BAXTER CREDIT UNION	3	\$230,500.00	0.44%	0 \$0.00	
	BAY FEDERAL CREDIT UNION	3	\$451,355.87	0.87%	0 \$0.00	
	BLOOMFIELD STATE BANK	1	\$117,000.00	0.23%	0 \$0.00	NA (
	BORDER STATE BANK	1	\$52,000.00	0.1%	0 \$0.00	NA (
	BOULDER VALLEY CREDIT UNION	1	\$214,800.00	0.41%	0 \$0.00	NA (
	BUSEY BANK	1	\$322,385.00	0.62%	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY,					
	L.P. DBA SEBONIC FINANCIAL	2	\$413,000.00	0.8%	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY,		4.5.7.000.00			
	L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.24%	0 \$0.00	NA (
	CASHCALL MORTGAGE	9	\$2,486,200.00	4.8%	0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00		0 \$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$320,000.00		0 \$0.00	
	CHEMICAL BANK	1	\$40,000.00		0 \$0.00	
-	CITIZENS BANK & TRUST CO	1	\$200,000.00		0 \$0.00	
		2	•		0 \$0.00	
 	CITY BANK MORTGAGE	2	\$257,854.78			
	COMMERCE MORTGAGE	1	\$146,250.00		0 \$0.00	
	COMMUNITY STATE BANK	1	\$65,000.00	0.13%	0 \$0.00	NA (

CORNERSTONE BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$169,500.00	0.33% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,900.00	0.31% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$139,250.00	0.27% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$95,250.00	0.18% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$295,867.49	0.57% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,580.76	0.21% 0 \$0.00	NA 0
EXPRESS MORTGAGE,LLC	1	\$143,350.00	0.28% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,000.00	0.78% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$343,200.00	0.66% 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$28,000.00	0.05% 0 \$0.00	NA 0
FARMERS SECURITY BANK	1	\$186,638.87	0.36% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$287,000.00	0.55% 0 \$0.00	NA 0
FIDELITY BANK	1	\$161,500.00	0.31% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$447,266.00	0.86% 0 \$0.00	NA 0
FIRST BANK	1	\$200,000.00	0.39% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,413.39	0.12% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$299,600.00	0.58% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$321,075.72	0.62% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$59,565.03	0.11% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.52% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,500.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,125.00	0.14% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$534,000.00	1.03% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.46% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,700.00	0.13% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$706,200.00	1.36% 0 \$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$105,000.00	0.2% 0 \$0.00	NA
FIRST STATE BANK	1	\$329,500.00	0.64% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,916.00	0.47% 0 \$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$245,217.96	0.47% 0 \$0.00	NA 0
FIRSTBANK	4	\$972,200.00	1.88% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$417,000.00	0.8% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$69,000.00	0.13% 0 \$0.00	NA 0
FREMONT BANK	2	\$435,000.00	0.84% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$136,999.00		NA 0
GATEWAY MORTGAGE				
CORPORATION	1	\$90,000.00	0.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$747,600.00	1.44% 0 \$0.00	NA 0
GECU	1	\$64,975.00		NA 0
GERSHMAN INVESTMENT CORP.				
D/B/A GERSHMAN MORTGAGE	1	\$216,400.00	0.42% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$90,000.00	0.17% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT	2	ф 22 0,000,00	0.42% 0.00	NIAO
UNION	2	\$220,000.00	0.42% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.3% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$185,000.00	0.36% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,200.00	0.58% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$196,212.08	0.38% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$125,000.00		NA 0
HOMETOWN RESIDENTIAL	1			
MORTGAGE, LLC	1	\$70,000.00	0.14% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.19% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$110,800.00	0.21% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$169,500.00	0.33% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$440,500.00		NA 0
ILLINI STATE BANK	1	\$62,500.00	0.12% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$123,000.00	0.24% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,200.00		NA 0
JAMES B. NUTTER & COMPANY	3	\$429,400.00	0.83% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$992,000.00	1.91% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00		NA 0
KINECTA FEDERAL CREDIT UNION	2	\$385,400.00	0.74% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.41% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES.				
A CALIFORNIA CORPORATION	1	\$248,000.00	0.48% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$165,000.00	0.32% 0 \$0.00	NA 0
LEGEND BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$147,000.00	0.28% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$120,800.00	0.23% 0 \$0.00	NA 0
P 11 2 2 11 11 11 11 11 11 11 11 11 11 11				

LOS ALAMOS NATIONAL BANK	2	\$315,766.00	0.61% 0 \$0.00	NA 0
MARINE BANK	2	\$169,905.00	0.33% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$110,930.00	0.21% 0 \$0.00	NA 0
MERIT CAPITAL GROUP, INC	1	\$290,000.00	0.56% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$64,800.00	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$93,500.00	0.18% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$374,700.00	0.72% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$110,000.00	0.21% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.14% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$65,010.00	0.13% 0 \$0.00	
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	2	\$413,000.00	0.8% 0 \$0.00	NA 0
MORTON COMMUNITY BANK	1	\$271,150.00	0.52% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	¢110.500.00	0.22% 0.50.00	NIA O
UNION	1	\$118,500.00	0.23% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$347,901.00	0.67% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$178,400.00	0.34% 0 \$0.00	NA 0
TN#112748		\$178,400.00	0.34% 0 \$0.00	NAU
MUFG UNION BANK, N.A	3	\$741,122.49	1.43% 0 \$0.00	NA 0
MWABANK	1	\$53,500.00	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$401,100.00	0.77% 0 \$0.00	NA 0
DBA MOTIVE LENDING	1	\$401,100.00		
NATIONS LENDING CORPORATION	1	\$179,000.00	0.35% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$290,000.00	0.56% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$103,300.00	0.2% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$272,000.00	0.52% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$549,215.84	1.06% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT	1	\$54,000.00	0.1% 0 \$0.00	NA 0
UNION	1			
NUMARK CREDIT UNION	1	\$203,650.00	0.39% 0 \$0.00	
NUVISION FCU	1	\$143,000.00	0.28% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,500.00	0.49% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$149,000.00	0.29% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.39% 0 \$0.00	
ORION FEDERAL CREDIT UNION	1	\$56,589.45	0.11% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$101,300.00	0.2% 0 \$0.00	
ORRSTOWN BANK	1	\$154,200.00	0.3% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE,	1			
LLC	6	\$727,700.00	1.4% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$857,562.80	1.65% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$177,000.00	0.34% 0 \$0.00	
ASSOCIATION DEODLES NATIONAL DANK	1	Φ <i>57</i> , 500, 00	0.110/ 0.00 00	
PEOPLES NATIONAL BANK	1	\$57,500.00	0.11% 0 \$0.00	NA 0

PEOPLES STATE BANK	1	\$208,000.00	0.4% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$63,000.00	0.12% 0 \$0.00	NA 0
CORPORATION				
PLATINUM MORTGAGE, INC	2	\$304,000.00	0.59% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.35% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	1	\$417,000.00	0.8% 0 \$0.00	NA 0
LLC	1	φ417,000.00	0.8 // 0 \$0.00	NAU
PROFESSIONAL MORTGAGE	1	\$293,000.00	0.57% 0 \$0.00	NA 0
SOURCE, A COLORADO LLC	1	Ψ273,000.00	0.57 70 0 \$0.00	IVA
PROSPERITY HOME MORTGAGE,	1	\$102,890.00	0.2% 0 \$0.00	NA 0
LLC	1			
PROVIDENT CREDIT UNION	1	\$358,000.00	0.69% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.68% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,129,542.49	2.18% 0 \$0.00	NA 0
RF MORTGAGE & INVESTMENT	1	\$59,576.19	0.11% 0 \$0.00	NA 0
CORP	1			
ROYAL UNITED MORTGAGE LLC	3	\$423,602.00	0.82% 0 \$0.00	NA 0
S&T BANK	3	\$493,000.00	0.95% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0
SANTANDER BANK, N.A	19	\$2,907,269.47	5.61% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	2	\$447,000.00	0.86% 0 \$0.00	NA 0
MUTUAL SAVINGS		Ψ++1,000.00	0.00 // 0 φ0.00	11/10
SAVINGS BANK OF MENDOCINO	2	\$120,317.45	0.23% 0 \$0.00	NA 0
COUNTY				
SHORE MORTGAGE	2	\$334,100.00	0.64% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	2	\$547,000.00	1.06% 0 \$0.00	NA 0
COMPANY, INC				
SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.21% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$362,500.00	0.7% 0 \$0.00	NA 0
ST. JAMES MORTGAGE	1	\$76,000.00	0.15% 0 \$0.00	NA 0
CORPORATION		7.0,00000		
STANDARD BANK AND TRUST	1	\$200,000.00	0.39% 0 \$0.00	NA 0
COMPANY		Φ51 100 00	0.167.0.00	
STANDARD MORTGAGE CORP	1	\$51,100.00	0.1% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$484,595.00	0.93% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$140,550.00	0.27% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$235,000.00	0.45% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$76,200.00	0.15% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	1	\$385,000.00	0.74% 0 \$0.00	NA 0
INC				
SUNCOAST CREDIT UNION	1	\$63,200.00	0.12% 0 \$0.00	NA 0
SUSQUEHANNA BANK	4	\$464,300.00	0.9% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.21% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$45,000.00	0.09% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$260,125.11	0.5% 0 \$0.00	NA 0
TEXAS STATE BANK	1	\$164,000.00	0.32% 0 \$0.00	NA 0

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	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$182,000.00	0.35%	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$201,000.00	0.39% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$275,800.00	0.53% 0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.23%	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,000.00	0.45%	\$0.00	NA 0
	THE PARK BANK	1	\$81,000.00	0.16% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$162,560.44	0.31%	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	\$91,750.00	0.18% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,500.00	0.17% 0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$83,774.09	0.16% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$387,000.00	0.75% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$521,739.00	1.01% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$543,000.00	1.05% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,130.00	0.62% 0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$130,000.00	0.25% 0		NA 0
	UNIVEST BANK AND TRUST CO	2	\$426,000.00	0.82% 0		NA 0
	VALLEY NATIONAL BANK	2	\$249,194.96	0.48% 0		NA 0
	VERITAS FUNDING, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$170,000.00			
	WAUKESHA STATE BANK	1	\$232,500.00	0.45% 0	-	NA 0
	WEBSTER BANK, N.A	1	\$356,800.00	0.69% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$241,000.00	0.46% 0		NA 0
	WR STARKEY MORTGAGE, LLP	2	\$200,325.00	0.39% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$74,000.00	0.12% 0	\$0.00	NA 0
Total		322	\$51,843,533.86	100% 0	\$0.00	0
3138WEU31	ACADEMY MORTGAGE CORPORATION	3	\$407,451.57	1.02% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,000.00	0.34% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$258,750.00	0.65% 0	\$0.00	NA

ALLIED MORTGAGE GROUP, INC	1	\$130,400.00	0.33% 0 \$0	.00 NA	A 0
AMARILLO NATIONAL BANK	1	\$133,831.20	0.33% 0 \$0	.00 NA	A 0
AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.37% 0 \$0	.00 NA	A 0
AMERICAN SOUTHWEST	1	¢129 647 66	0.32% 0 \$0	100 N	A 0
MORTGAGE FUNDING CORP	1	\$128,647.66	0.32% 0 \$0	7.00 IN A	40
AMERIFIRST FINANCIAL	2	\$274,000.00	0.69% 0 \$0	100 N.	$\mathbf{A} 0$
CORPORATION		Ψ274,000.00	0.0776040	.00	70
AMERIPRO FUNDING, INC. DBA	1	\$138,400.00	0.35% 0 \$0	000 N	A 0
AMERIPRO HOME LOANS	1	·			4
ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.34% 0 \$0	0.00 NA	A 0
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK HOME	1	\$127,000.00	0.32% 0 \$0	1.00 NA	A 0
LOANS					+
ARK-LA-TEX FINANCIAL SERVICES,	2	\$285,000.00	0.71% 0 \$0	0.00 Nz	$\mathbf{A} 0$
LLC DBA UNITED LENDING		,			+
ASSOCIATED BANK NATIONAL	2	\$264,442.67	0.66% 0 \$0	0.00 Nz	$\mathbf{A} 0$
ASSOCIATION		. ,			+
ASSURANCE FINANCIAL GROUP,	1	\$146,300.00	0.37% 0 \$0	0.00 NA	A 0
LLC ISAOAATIMA			++		+
ATLANTIC BAY MORTGAGE GROUP,	1	\$148,000.00	0.37% 0 \$0	0.00 NA	A 0
LLC	1	¢1.42.000.00	0.36% 0 \$0	00 N	A ()
AXIA FINANCIAL, LLC	1	\$143,000.00			A 0
BANK MUTUAL	2	\$136,000.00	0.34% 0 \$0		A 0
BANK OF ENGLAND		\$279,000.00	0.7% 0 \$0	1.00 IN A	A 0
BANK OF THE WEST, A CALIFORNIA	1	\$141,386.79	0.35% 0 \$0	0.00 NA	A 0
STATE BANKING CORP	1	¢125,000,00	0.34% 0 \$0	00 N	A (C
BANKERS' BANK	1	\$135,000.00			A 0
BELL STATE BANK & TRUST	1 1	\$126,650.00	0.32% 0 \$0 0.34% 0 \$0		A 0
BENEFICIAL BANK	1	\$134,000.00			A 0
BOONE COUNTY NATIONAL BANK	1	\$132,400.00	0.33% 0 \$0	1.00 NA	A 0
BREMER BANK NATIONAL	1	\$134,000.00	0.34% 0 \$0	0.00 NA	A 0
ASSOCIATION DEFINED BANK NATIONAL			+		+
BREMER BANK, NATIONAL ASSOCIATION	1	\$133,450.00	0.33% 0 \$0	.00 NA	$\mathbf{A} 0$
BROADVIEW MORTGAGE					+
CORPORATION	1	\$134,000.00	0.34% 0 \$0	.00 NA	$\mathbf{A} 0$
BROKER SOLUTIONS INC	1	\$135,000.00	0.34% 0 \$0	100 N	A 0
BROKER SOLUTIONS INC. DBA NEW	1	\$133,000.00	0.34% 0 \$0	.00 INA	1 U
AMERICAN FUNDING	1	\$130,000.00	0.33% 0 \$0	0.00 NA	$\mathbf{A} 0$
BROKER SOLUTIONS INC., DBA NEW					+
AMERICAN FUNDING	5	\$689,050.00	1.72% 0 \$0	0.00 NA	$\mathbf{A} 0$
CASHCALL MORTGAGE	5	\$707,000.00	1.77% 0 \$0	00 N.	A 0
CENTURY LENDING COMPANY	2	\$284,000.00	0.71% 0 \$0		A C
CHERRY CREEK MORTGAGE CO.,		Ψ204,000.00	0.7170000	.00 117	1
INC	1	\$125,000.00	0.31% 0 \$0	0.00 NA	4(
COLONIAL NATIONAL MORTGAGE,	1	\$134,200.00	0.34% 0 \$0	0.00 NA	1
A DIVISION OF COLONIAL SAVINGS,	1	φ1 <i>3</i> 4,200.00	0.5470 0 \$0	.00	٦ (
A DIVISION OF COLONIAL SAVINGS,					1

F.A				
COLONIAL SAVINGS, F.A	1	\$132,277.01	0.33% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$139,680.00	0.35% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LL LIMITED LIABILITY CORPORATI		\$148,000.00	0.37% 0 \$0.00	NA
CORNERSTONE HOME LENDING INC	, 2	\$272,214.31	0.68% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	VC., 1	\$130,000.00	0.33% 0 \$0.00	NA
CUMD	1	\$130,000.00	0.33% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CRE UNION	EDIT 1	\$128,000.00	0.32% 0 \$0.00	NA
DFCU FINANCIAL	3	\$411,400.00	1.03% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$817,338.96	2.04% 0 \$0.00	NA
DRAKE EQUITY LLC - COR	1	\$149,500.00	0.37% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LI	.C 1	\$126,400.00	0.32% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LL	C 3	\$403,299.69	1.01% 0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$128,500.00	0.32% 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$148,800.00	0.37% 0 \$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$143,396.71	0.36% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,375.00	0.64% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.31% 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,000.00	0.35% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.33% 0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.32% 0 \$0.00	NA
FIRST ARKANSAS FINANCIAL IN CORPORATION	IC, A 1	\$128,520.00	0.32% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,000.00	0.37% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,000.00	0.36% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$125,000.00	0.31% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.35% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	, 2	\$284,140.00	0.71% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	K 1	\$142,000.00	0.36% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36% 0 \$0.00	
FIRST FEDERAL SAVINGS & LOA ASSOCI	1 1	\$144,000.00	0.36% 0 \$0.00	NA

FIRST FINANCIAL BANK, N.A	1	\$140,940.00	0.35% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$137,925.00	0.34% 0 \$0.00	NA 0
IDAHO LLC	1	\$137,923.00	0.34 % 0 \$0.00	NAU
FIRST STATE BANK OF ST.	1	\$147,000.00	0.37% 0 \$0.00	NA 0
CHARLES, MO	1	\$147,000.00	0.57 70 0 \$0.00	11710
FIRST UNITED BANK AND TRUST	3	\$399,350.00	1% 0 \$0.00	NA 0
COMPANY		·		
FIRST UNITED CREDIT UNION	1	\$132,000.00	0.33% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$125,250.00	0.31% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$144,000.00	0.36% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$128,000.00	0.32% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$391,956.00	0.98% 0 \$0.00	NA 0
GMFS, LLC	2	\$269,000.00	0.67% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$137,800.00	0.34% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$136,500.00	0.34% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.33% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$132,000.00	0.33% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$283,791.23	0.71% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,				
INC	2	\$265,100.00	0.66% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,086,700.00	2.72% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$278,000.00	0.7% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA,	4	Φ1.4.C 22.5 0.0	0.27% 0.00	NIAO
INC	1	\$146,335.00	0.37% 0 \$0.00	NA 0
HOMEBANK	1	\$143,106.21	0.36% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	6	¢202 572 00	2.010/ 0.50.00	NIA O
SERVICES, INC	6	\$802,573.00	2.01% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP,	1	\$147,500.00	0.37% 0 \$0.00	NA 0
INC	1	\$147,500.00		NAU
HURON VALLEY STATE BANK	1	\$130,000.00	0.33% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	4	\$527,894.01	1.32% 0 \$0.00	NA 0
COMPANY		\$527,674.01		
IMPAC MORTGAGE CORP	3	\$401,000.00	1% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$127,500.00	0.32% 0 \$0.00	NA 0
CORPORATION OF TEXAS	1	Ψ127,300.00	0.32 /0 0 ψ0.00	11710
INTERCONTINENTAL CAPITAL	1	\$125,000.00	0.31% 0 \$0.00	NA 0
GROUP		·		
IQ CREDIT UNION	1	\$147,500.00	0.37% 0 \$0.00	NA 0
KCP GROUP, INC	1	\$133,500.00	0.33% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$129,438.61	0.32% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	2	\$281,000.00	0.7% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		Ψ201,000.00	σ. 7 70 0 φσ. σσ	11/10
LANDMARK PROFESSIONAL	1	\$138,000.00	0.35% 0 \$0.00	NA 0
MORTGAGE COMPANY	- 1	·		
LEADER BANK N.A	1	\$131,175.00	0.33% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$129,125.00	0.32% 0 \$0.00	NA 0
CORPORATION	-	÷==>,1 = 0.00	5.52 - 7.5 0 4 0.000	1,11

 LIBERTY SAVINGS BANK, FSB	1	\$137,950.62	0.34% 0 \$0.00	NA (
MAGNA BANK	2	\$281,150.00	0.7% 0 \$0.00	NA (
MAGNOLIA BANK, INC	1	\$130,000.00	0.33% 0 \$0.00	NA (
 MARQUETTE BANK	1	\$131,250.00	0.33% 0 \$0.00	NA (
 MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	1	\$126,960.40	0.32% 0 \$0.00	NA (
CO				
MICHIGAN MUTUAL, INC	1	\$126,000.00	0.32% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$125,485.00	0.31% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$143,384.39	0.36% 0 \$0.00	NA (
MLD MORTGAGE, INC	2	\$263,800.00	0.66% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC. DBA	1	¢1.47.000.00	0.270/ 0.50 00	NIA C
PEOPLES MORTGAGE COMPANY	1	\$147,000.00	0.37% 0 \$0.00	NA
MORRIS BANK	1	\$143,500.00	0.36% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA	1	\$120,000,00	0.2207 0.50 00	NIA
BEST CHOICE LENDING	1	\$130,000.00	0.33% 0 \$0.00	NA (
MORTGAGE CENTER LLC	1	\$136,000.00	0.34% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	2	\$269,331.88	0.67% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	4	\$542,872.00	1.36% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	¢122 000 00	0.2207 0.50 00	NIA
TN#112748	1	\$132,000.00	0.33% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$279,500.00	0.7% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	3	\$412,500.00	1.03% 0 \$0.00	NA (
NEIGHBORS CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA (
NETWORK FUNDING, LP	2	\$262,125.00	0.66% 0 \$0.00	NA (
NFM, INC. DBA NFM LENDING	3	\$424,900.00	1.06% 0 \$0.00	NA (
NORTHWEST MORTGAGE		, ,		
ALLIANCE, LLC, A WASHINGTON	1	\$149,302.45	0.37% 0 \$0.00	NA (
LIMITED LIABILITY COMPANY				
 NOTRE DAME FEDERAL CREDIT	1	\$126,000,00	0.32% 0 \$0.00	NIAC
 UNION	1	\$126,000.00	0.32% 0 \$0.00	NA
 OLD NATIONAL BANK	2	\$262,300.00	0.66% 0 \$0.00	NA (
 OLD SECOND NATIONAL BANK, A	1	\$125,000.00	0.31% 0 \$0.00	
NATIONAL BANKING ASSOCIATION	1	φ123,000.00	0.51%0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE,	2	\$271,000.00	0.68% 0 \$0.00	NA
LLC	۷	φ2/1,000.00		INA. C
PARKSIDE LENDING LLC	1	\$136,500.00	0.34% 0 \$0.00	NA (
PENNSYLVANIA EQUITY	1	\$136,000.00	0.34% 0 \$0.00	NA
RESOURCES, INC	1	Ψ130,000.00	0.5 7// 0 \$0.00	INA
PEOPLES BANK, A KANSAS	2	\$256,500.00	0.64% 0 \$0.00	NA
CORPORATION		·		IVA
PEOPLES HOME EQUITY	1	\$136,000.00	0.34% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	3	\$417,000.00	1.04% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$136,000.00	0.34% 0 \$0.00	NA
CORPORATION				
		\$141,400.00	0.35% 0 \$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLATINUM MORTGAGE, INC	3	\$415,700.00	1.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$1,065,944.33	2.67% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$690,500.00	1.73% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.34% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.33% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$133,186.00	0.33% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$392,100.00	0.98% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.33% 0 \$0.00	NA 0
R P FUNDING INC	1	\$132,000.00	0.33% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$146,250.00	0.37% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$265,052.79	0.66% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$144,000.00	0.36% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.34% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$130,000.00	0.33% 0 \$0.00	NA 0
SCOTIABANK DE PR	1	\$129,000.00	0.32% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.33% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,920.00	0.32% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$289,600.00	0.72% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$137,000.00	0.34% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$127,000.00	0.32% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$260,000.00	0.65% 0 \$0.00	NA 0
STEARNS LENDING INC	10	\$1,343,594.44	3.36% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.31% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$129,444.24	0.32% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$148,000.00	0.37% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$133,000.00	0.33% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	2	\$290,900.00	0.73% 0 \$0.00	NA
TD BANK, N.A	4	\$545,323.71	1.36% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,120.00	0.31% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32% 0 \$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$128,000.00	0.32% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$125,860.16	0.31% 0 \$0.00	NA
THE COEPET TOTAL OTTOTAL		Ψ120,000.10	0.6176 0 φ0.00	1 11 1

	THINK MUTUAL BANK	1	\$144,000.00	0.36% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.35% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,500.00	0.31% 0 \$0.00	NA
	TRUSTONE FINANCIAL	3	\$408,000.00	1.02% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.32% 0 \$0.00	NA
	UNITED BANK & TRUST NA	1	\$140,000.00	0.35% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$548,250.00	1.37% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,700.00	0.33% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.32% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$404,000.00	1.01% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.37% 0 \$0.00	NA
	UWHARRIE BANK	1	\$127,000.00	0.32% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$127,500.00	0.32% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$283,050.00	0.71% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,800.00	0.69% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$126,150.00	0.32% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36% 0 \$0.00	NA
	WESBANCO BANK INC	1	\$143,378.16	0.36% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$139,200.00	0.35% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.33% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.27% 0 \$0.00	NA
Total		295	\$39,995,296.20	100% 0 \$0.00	
3138WEU49	ACADEMY MORTGAGE CORPORATION	4	\$639,524.67	1.6% 0 \$0.00	NA
	AFFILIATED BANK	1	\$160,000.00	0.4% 0 \$0.00	NA
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$169,287.78	0.42% 0 \$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$319,815.00	0.8% 0 \$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$166,387.83	0.42% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.38% 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.38% 0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.38% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,500.00	0.38% 0 \$0.00	NA 0
BANCFIRST	1	\$158,000.00	0.4% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$305,821.00	0.76% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$820,020.33	2.05% 0 \$0.00	NA 0
BANKERS' BANK	1	\$161,500.00	0.4% 0 \$0.00	NA 0
BANNER BANK	1	\$156,800.00	0.39% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$155,000.00	0.39% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$152,000.00	0.38% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$173,149.04	0.43% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$163,298.88	0.41% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	0.39% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$174,500.00	0.44% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.38% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$154,000.00	0.39% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$309,215.00	0.77% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$150,850.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,220.00	0.79% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,500.00	0.39% 0 \$0.00	NA 0
CASHCALL MORTGAGE	6	\$941,000.00	2.35% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$478,387.87	1.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$483,200.00	1.21% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$172,000.00	0.43% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$337,100.00	0.84% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,358.74	0.37% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$330,600.00	0.83% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$167,786.88	0.42% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$155,000.00	0.39% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$323,000.00	0.81% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$150,000.00	0.38% 0 \$0.00	NA 0

CORNERSTONE HOME LENDING, INC	5	\$791,144.90	1.98% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$334,400.00	0.84% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$802,941.60	2.01% 0 \$0.00	NA 0
DRAKE EQUITY LLC - COR	1	\$174,800.00	0.44% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.38% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,119.52	0.37% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$159,500.00	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.43% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$152,744.20	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,315.98	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$152,900.00	0.38% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.41% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$165,000.00	0.41% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,200.00	0.82% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.39% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$163,500.00	0.41% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$169,283.00	0.42% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$337,000.00	0.84% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$164,500.00	0.41% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,500.00	0.4% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.4% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.43% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$161,000.00	0.4% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,600.00	0.39% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.38% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.38% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$154,000.00	0.39% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$335,750.00	0.84% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$150,000.00	0.38% 0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.78% 0 \$0.00	NA (
GMFS, LLC	1	\$152,500.00	0.38% 0 \$0.00	NA (
GOLD COAST FEDERAL CREDIT UNION	1	\$154,330.65	0.39% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,684.35	0.42% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,090,172.25	2.73% 0 \$0.00	NA (
HAPPY STATE BANK	1	\$155,000.00	0.39% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$153,719.25	0.38% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.39% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$150,500.00	0.38% 0 \$0.00	NA (
HOME STATE BANK, N.A	2	\$307,100.00	0.77% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$310,800.00	0.78% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$301,376.00	0.75% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$323,300.00	0.81% 0 \$0.00	NA
HOMESITE MORTGAGE LLC	1	\$173,300.00	0.43% 0 \$0.00	NA (
HOMETOWN BANK	1	\$160,000.00	0.4% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$164,000.00	0.41% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$168,000.00	0.42% 0 \$0.00	NA (
HORIZON CREDIT UNION CORPORATION	1	\$158,000.00	0.4% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$313,453.51	0.78% 0 \$0.00	NA
IMPAC MORTGAGE CORP	2	\$314,000.00	0.79% 0 \$0.00	NA (
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$168,700.00	0.42% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.38% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$151,343.61	0.38% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,000.00	0.41% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$174,000.00	0.44% 0 \$0.00	NA
LENDING SOLUTIONS, INC	1	\$162,801.02	0.41% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE	1	\$152,000.00	0.38% 0 \$0.00	NA
CORPORATION DBA WESLEND FINANCIAL CORP	<u> </u>			
	1	\$159,000.00	0.4% 0 \$0.00	NA (
FINANCIAL CORP	1	\$159,000.00 \$164,000.00	0.4% 0 \$0.00 0.41% 0 \$0.00	NA (

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE				
MCKINLEY MORTGAGE LLC	1	\$150,000.00	0.38% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$162,900.00	0.41% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.41% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.4% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.38% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$155,000.00	0.39% 0 \$0.00	NA
MORTGAGENETWORK	2	\$300,000.00	0.75% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$304,500.00	0.76% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$153,000.00	0.38% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$153,000.00	0.38% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$624,448.00	1.56% 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$160,450.00	0.4% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$154,001.00	0.39% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.39% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA
NUVISION FCU	1	\$153,000.00	0.38% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.41% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$659,500.00	1.65% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$301,000.00	0.75% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$162,000.00	0.41% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$498,500.00	1.25% 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$168,000.00	0.42% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,320.26	1.18% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.43% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$477,700.00	1.19% 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$628,572.17	1.57% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$153,000.00	0.38% 0 \$0.00	NA
R P FUNDING INC	2	\$316,000.00	0.79% 0 \$0.00	NA
RABOBANK, N.A	1	\$150,000.00	0.38% 0 \$0.00	NA
RENASANT BANK	1	\$154,363.69	0.39% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$169,920.00	0.42% 0 \$0.00	NA
RIVER CITIES BANK	1	\$168,000.00	0.42% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$165,600.00	0.41% 0 \$0.00	NA
RUSTY ROSE INC - COR	1	\$165,802.44	0.41% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$156,800.00	0.39% 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,089.78	0.77% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,800.00	0.83% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,000.00	0.39% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$157,900.00	0.39% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$316,128.93	0.79% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$311,500.00	0.78% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$316,860.00	0.79% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$487,306.89	1.22% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$794,455.82	1.99% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$174,200.00	0.44% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,INC	1	\$168,200.00	0.42% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$319,300.00	0.8% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$166,000.00	0.42% 0 \$0.00	NA 0
TD BANK, N.A	3	\$449,100.94	1.12% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,400.00	0.42% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,100.00	0.39% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$160,806.29	0.4% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,500.00	0.43% 0 \$0.00	NA 0
TRU MORTGAGE	1	\$166,000.00	0.42% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$303,200.00	0.76% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.38% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$651,900.00	1.63% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,500.00	0.82% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.38% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.38% 0 \$0.00	
VANDTK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.38% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$156,000.00	0.39% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$346,000.00	0.87% 0 \$0.00	NA 0
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,307.44	0.4% 0 \$0.00	NA
	WR STARKEY MORTGAGE L.P.P	1	\$168,227.72	0.34% 0 \$0.00	NA (
Total		251	\$39,990,514.23	100% 0 \$0.00	(
3138WEU56	1ST UNITED SERVICES CREDIT UNION	1	\$220,000.00	0.15% 0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$210,000.00	0.14% 0 \$0.00	NA
	AFFILIATED BANK	1	\$357,000.00	0.24% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.19% 0 \$0.00	NA (
	AKT AMERICAN CAPITAL, INC	1	\$440,000.00	0.29% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.28% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$619,000.00	0.41% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$350,000.00	0.23% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$292,500.00	0.2% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,894.50	0.17% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,868,500.00	1.25% 0 \$0.00	NA (
	AMERICAN SELECT FUNDING INC	1	\$417,000.00	0.28% 0 \$0.00	NA (
	AMERIPRO FUNDING, INC	1	\$258,336.00	0.17% 0 \$0.00	NA (
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$300,000.00	0.2% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$394,000.00	0.26% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$372,000.00	0.25% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,500.00	0.14% 0 \$0.00	NA
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$439,731.08	0.29% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.25% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.17% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$339,791.13	0.23% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$906,287.00	0.6% 0 \$0.00	NA
	BANK OF ENGLAND	2	\$638,250.00	0.43% 0 \$0.00	NA (
		4	\$1,092,361.89	0.73% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNI STATE BANKING CORP	ÍΑ			
BANNER BANK	2	\$662,750.00	0.44% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,482,700.00	0.99% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$846,900.00	0.56% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$621,000.00	0.41% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$277,000.00	0.18% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$199,534.60	0.13% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$474,000.00	0.32% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$759,200.00	0.51% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$282,000.00	0.19% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$663,465.00	0.44% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$467,800.00	0.31% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,330,400.00	0.89% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.2% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,260,610.00	0.84% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$721,691.82	0.48% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	N 1	\$365,000.00	0.24% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$230,000.00	0.15% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	3	\$924,000.00	0.62% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$410,630.00	0.27% 0 \$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$262,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$218,350.00	0.15% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	11	\$3,026,832.79	2.02% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE GROU	P 1	\$415,199.24	0.28% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$270,000.00	0.18% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$207,800.00	0.14% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	N 1	\$225,422.33	0.15% 0 \$0.00	NA 0
DFCU FINANCIAL	5	\$1,245,451.38	0.83% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,130,200.00	0.75% 0 \$0.00	NA 0
DOLAN GADDI LENDING, INC	1	\$215,085.85	0.14% 0 \$0.00	NA 0

DR	APER & KRAMER MORTGAGE	1	\$215,565.07	0.14% 0	\$0.00	NA	0
	APER & KRAMER MORTGAGE						
	RP.,DBA 1ST ADVANTAGE	1	\$224,800.00	0.15% 0	\$0.00	NA	.0
	ORTGAGE						Ļ
	S FINANCIAL GROUP, INC	1	\$578,949.33	0.39% 0	•		
EC	U MORTGAGE	1	\$412,750.00	0.28% 0			.0
EM	IC HOLDINGS LLC	1	\$237,500.80	0.16% 0			_
EQ	UITY LOANS LLC	1	\$218,000.00	0.15% 0	\$0.00	NA	0
	ERETT FINANCIAL INC., DBA PREME LENDING	2	\$621,614.97	0.41% 0	\$0.00	NA	0
SU	ERETT FINANCIAL INC., DBA PREME LENDING A TEXAS PROATION	1	\$325,000.00	0.22% 0	\$0.00	NA	. 0
EV	ERETT FINANCIAL, INC	1	\$270,000.00	0.18% 0	\$0.00	NA	0
	ERGREEN MONEYSOURCE DRTGAGE COMPANY	1	\$236,000.00	0.16% 0	\$0.00	NA	0
EV	ESHAM MORTGAGE, LLC	1	\$375,000.00	0.25% 0	\$0.00	NA	0
EV	OLVE BANK & TRUST	2	\$598,652.67	0.4% 0	\$0.00	NA	0
	IRWAY INDEPENDENT DRTGAGE CORPORATION	7	\$2,248,832.57	1.5% 0	\$0.00	NA	0
FA MC	IRWAY INDEPENDENT ORTGAGE CORPORATION D/B/A PITAL MORTGAGE FUNDING	1	\$255,900.00	0.17% 0	\$0.00	NA	0
	RMERS BANK & TRUST, NA, A PRPORATION	1	\$547,624.90	0.37% 0	\$0.00	NA	0
FIL	DELITY BANK	1	\$214,000.00	0.14% 0	\$0.00	NA	0
	RST CENTENNIAL MORTGAGE PRPORATI	2	\$487,500.00	0.33% 0	\$0.00	NA	0
FIR	RST CENTURY BANK	1	\$340,000.00	0.23% 0	\$0.00	NA	0
FIR	RST CHOICE LENDING GROUP	1	\$280,000.00	0.19% 0	\$0.00	NA	0
	RST CHOICE LOAN SERVICES INC	4	\$1,225,000.00	0.82% 0			1
	RST FEDERAL S & L ASSOC. OF KEWOOD, ISAOA	1	\$300,000.00				
FIR	RST FEDERAL SAVINGS BANK	1	\$277,000.00	0.18% 0	\$0.00	NA	0
FIR	RST FEDERAL SAVINGS BANK OF STON	1	\$207,110.78	0.14% 0			
	RST FIDELITY BANK, NA	1	\$300,000.00	0.2% 0	\$0.00	NA	0
FIR	RST HOME MORTGAGE PRPORATION	4	\$1,299,730.00	0.87% 0			
	RST INTERNET BANK OF INDIANA	1	\$288,000.00	0.19% 0	\$0.00	NA	0
	RST LENDING	2	\$441,000.00	0.29% 0			1
FIR	RST MISSOURI STATE BANK OF PE C	1	\$240,000.00	0.16% 0			Ì
FIR	RST STATE BANK MORTGAGE MPANY, LLC	1	\$330,000.00	0.22% 0	\$0.00	NA	(
FIR	RST STATE BANK OF ST. ARLES, MO	1	\$248,000.00	0.17% 0	\$0.00	NA	(
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,976.65	0.13% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$567,050.00	0.38% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$378,933.00	0.25% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$324,000.00	0.22% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$715,000.00	0.48% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$262,400.00	0.17% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORP	1	\$410,238.66	0.27% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$291,759.97	0.19% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$334,563.57	0.22% 0 \$0.00	NA 0
GOTMORTGAGE.COM, A CORPORATION	2	\$544,314.87	0.36% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$269,000.00	0.18% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$670,500.00	0.45% 0 \$0.00	NAC
GREENWAY FUNDING GROUP, INC	1	\$373,500.00	0.25% 0 \$0.00	NA C
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.16% 0 \$0.00	NAC
GUARANTY TRUST COMPANY	1	\$217,000.00	0.14% 0 \$0.00	NA (
HARVEST FUNDING GROUP	1	\$285,000.00	0.19% 0 \$0.00	NA (
HERRING BANK	1	\$246,452.55	0.16% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$202,000.00	0.13% 0 \$0.00	NA (
HOME STATE BANK, N.A	1	\$356,000.00	0.24% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,068,500.00	1.38% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$679,399.64	0.45% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,800.00	0.14% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$292,000.00	0.19% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$223,000.00	0.15% 0 \$0.00	NA
HOMEWAY MORTGAGE LLC	2	\$433,351.09	0.29% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$219,500.00	0.15% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.14% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,000.00	0.16% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$266,200.00	0.18% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$387,154.54	0.26% 0 \$0.00	NA

INVESTORS HOME MORTGAGE	1	\$261,500.00	0.17% 0 \$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$362,428.12	0.24% 0 \$0.00	NA
JMAC LENDING, INC	3	\$1,140,000.00	0.76% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,567,238.69	1.04% 0 \$0.00	NA
LA PAZ MORTGAGE, INC	1	\$590,713.80	0.39% 0 \$0.00	NA
LAGUNA EQUITY FUNDING, INC	1	\$335,000.00	0.22% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$507,842.38	0.34% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,400.00	0.33% 0 \$0.00	NA
LEADER BANK N.A	5	\$1,921,000.00	1.28% 0 \$0.00	NA
LEADERONE FINANCIAL	4	Φ1 070 C00 00	0.72% 0.00.00	NTA
CORPORATION	4	\$1,079,600.00	0.72% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$270,000.00	0.18% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,488.58	0.23% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$340,730.00	0.23% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$250,000.00	0.17% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$272,000.00	0.18% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.14% 0 \$0.00	NA
MAVERICK FUNDING CORP	4	\$1,044,500.00	0.7% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$257,903.87	0.17% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$868,450.00	0.58% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$539,000.00	0.36% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.2% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$514,591.72	0.34% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$234,300.00	0.16% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$360,000.00	0.24% 0 \$0.00	NA
MIDFIRST BANK	1	\$206,000.00	0.14% 0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC	1	\$264,000.00	0.18% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$620,000.00	0.41% 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$400,000.00	0.27% 0 \$0.00	
MORRIS BANK	1	\$415,199.25	0.28% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$260,000.00	0.17% 0 \$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$302,000.00	0.2% 0 \$0.00	NA
MORTGAGE CLUB INC	1	\$245,000.00	0.16% 0 \$0.00	NA
MORTGAGENETWORK	1	\$245,000.00	0.16% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,531,043.03	1.02% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,299,860.00	0.87% 0 \$0.00	
MUFG UNION BANK, N.A	5	\$1,760,400.00	1.17% 0 \$0.00	
MOTO UNION DAINK, N.A	J	\$1,700,400.00	1.17/0/0/\$0.00	IN/A

NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.15% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$448,000.00	0.3% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$479,000.00	0.32% 0 \$0.00	NA 0
DBA MOTIVE LENDING		\$479,000.00	0.32% 0 \$0.00	NAU
NAVEO CREDIT UNION	1	\$362,600.00	0.24% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$404,000.00	0.27% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$210,000.00	0.14% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$310,000.00	0.21% 0 \$0.00	NA 0
NEXBANK SSB	1	\$200,000.00	0.13% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$438,600.00	0.29% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$325,000.00	0.22% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	2	\$520,100.00	0.35% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$258,899.64	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,000.00	0.17% 0 \$0.00	NA 0
NUVISION FCU	1	\$224,000.00	0.15% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$300,000.00	0.2% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$220,750.00	0.15% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.14% 0 \$0.00	NA 0
OMT MORTGAGE LLC	1	\$314,000.00	0.21% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$243,000.00	0.16% 0 \$0.00	NA 0
ONEWEST BANK N.A	2	\$534,459.82	0.36% 0 \$0.00	NA 0
OP MORTGAGE SERVICES	1	\$300,000.00	0.2% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$225,000.00	0.15% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$882,500.00	0.59% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$301,990.00	0.2% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$412,212.20	0.27% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	·		NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$343,000.00	0.23% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,619,525.00	1.08% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,026,200.00	0.68% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2			
CORPORATION	2	\$619,200.00	0.41% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$217,000.00	0.14% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,937,000.00	1.29% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,000.00	0.3% 0 \$0.00	NA 0
15 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				

PLATINUM MORTGAGE, INC	3	\$818,586.52	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$3,091,014.50	2.06% 0	\$0.00	
PLUM CREEK FUNDING INC	1	\$212,000.00	0.14% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	16	\$5,558,100.00	3.71% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	3	¢795 000 00	0.52% 0	¢ስ ስስ	NA 0
LLC	3	\$785,000.00	0.32%	Ф 0.00	NAU
PRIME MORTGAGE LENDING INC	1	\$354,400.00	0.24% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$225,037.00	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE,	4	\$1,138,200.00	0.76% 0	\$0 00	NA 0
LLC					
PROVINCIAL BANK	1	\$227,700.00			NA 0
R P FUNDING INC	6	\$1,535,400.00	1.02% 0		
REDSTONE FEDERAL CREDIT UNION	1	\$264,000.00	0.18% 0		NA 0
REDWOOD CREDIT UNION	1	\$200,000.00	0.13% 0		NA 0
RESIDENTIAL BANCORP	1	\$319,000.00	0.21% 0		NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$807,330.00	0.54% 0		NA 0
RM ACTUAL MORTGAGE	1	\$247,904.64	0.17% 0		NA 0
ROCKY MOUNTAIN BANK	1	\$358,000.00	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC	6	\$2,098,750.00	1.4% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$227,000.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$640,200.00	0.43% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY,	2	\$503,500.00	0.34% 0	\$0.00	NA 0
LLC					
SANTANDER BANK, N.A	1	\$446,145.99	0.3% 0		NA 0
SECURITY STATE BANK	2	\$598,000.00	0.4% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE	4	\$1,015,500.00	0.68% 0	\$0.00	NA 0
COMPANY		· · ·			
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$328,000.00	0.22% 0	ያስ ሰስ	NA 0
TEXAS CORPORATION	1	\$328,000.00	0.22700	φυ.υυ	NAU
SOUTH PACIFIC FINANCIAL					
CORPORATION	1	\$214,500.00	0.14% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$925,000.00	0.62% 0	\$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE	- 1	Φ 2 01,000,00	0.100/.0	ΦΩ ΩΩ	
GROUP, LLC	1	\$291,000.00	0.19% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE,					
USA, LLC, A TEXAS LIMITED	1	\$294,000.00	0.2% 0	\$0.00	NA 0
LIABILITY COMPANY					
SOUTHSIDE BANK	1	\$365,500.00	0.24% 0		NA 0
SOUTHWEST FUNDING LP	1	\$417,000.00	0.28% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP	1	\$415,217.28	0.28% 0	\$0.00	NA 0
INCORPORATED					
ST.MARY'S BANK	1	\$386,000.00	0.26% 0		NA 0
STAPLETON MORTGAGE LLC	1	\$285,000.00	0.19% 0		NA 0
STEARNS LENDING INC	8	\$2,331,602.36	1.55% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST	1	\$284,000.00	0.19% 0	\$0.00	NA 0
COMPANY					

SUMMIT BANK AND TRUST	2	\$462,000.00	0.31% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$611,375.09	0.41% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$399,990.00	0.27% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$325,000.00	0.22% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$454,375.00	0.3%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$288,000.00	0.19% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$234,800.00	0.16% 0	\$0.00	NA	C
TALMER BANK AND TRUST	4	\$1,258,000.00	0.84% 0	\$0.00	NA	C
TEXAS BANK	1	\$350,000.00	0.23% 0	\$0.00	NA	7
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$253,800.00	0.17% 0	\$0.00	NA	, (
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	, (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$434,600.00	0.29% 0	\$0.00	NA	' C
THE TURNKEY FOUNDATIONS, INC DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROOUP, A CA CORP	1	\$200,000.00	0.13% 0	\$0.00	NA	, (
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$250,000.00	0.17% 0	\$0.00	NA	, (
TJC MORTGAGE, INC	2	\$441,900.00	0.29% 0	\$0.00	NA	(
TOPLINE FEDERAL CREDIT UNION	2	\$539,575.00	0.36% 0	\$0.00	NA	7
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$710,000.00				
TRUSTONE FINANCIAL	1	\$200,000.00	0.13% 0	\$0.00	NA	(
TSM, INC	1	\$580,000.00			-	-
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,000.00				
UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.28%	\$0.00	NA	, (
UNITED WHOLESALE MORTGAGE	9	\$2,679,700.00	1.79% 0	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,791,878.17	2.53% 0	\$0.00	NA	, (
UNIVERSITY FEDERAL CREDIT UNION	2	\$645,054.00	0.43% 0	\$0.00	NA	, (
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$696,500.00	0.46% 0	\$0.00	NA	, (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,700.00	0.27% 0	\$0.00	NA	, (
VANGUARD FUNDING LLC	1	\$625,500.00	0.42% 0	\$0.00	NA	(
VENTA FINANCIAL GROUP, INC	1	\$359,600.00	0.24% 0	\$0.00	NA	(
VINSON MORTGAGE SERVICES INC	1	\$260,000.00	0.17% 0	\$0.00	NA	(
	1	\$300,000.00	0.2%	\$0.00	NA	. (

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	0.85% 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$254,309.93	0.17% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$203,920.00	0.14% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$204,000.00	0.14% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$629,000.00	0.42% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$397,500.00		NA 0
	WESTSTAR MORTGAGE, INC	2	\$503,000.00	0.34% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$376,000.00	0.25% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00		NA 0
	WILSHIRE BANK	2	\$727,000.00	0.48% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,106,537.18	0.74% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$536,000.00	0.36% 0 \$0.00	NA 0
_	WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,500.00	0.33% 0 \$0.00	NA 0
Total		508	\$149,978,579.00	100% 0 \$0.00	0
3138WEU64	1ST SECURITY BANK OF WASHINGTON	2	\$257,300.00		NA 0
	A+ FEDERAL CREDIT UNION	1	\$143,288.60	0.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,715.00		NA 0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$127,720.00		NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$143,000.00		NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$136,325.00		NA 0
	ALLIANCE BANK	1	\$146,000.00	0.14% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$137,600.00		NA 0
	ALPINE BANK & TRUST CO	2	\$278,200.00	0.28% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$145,350.00	0.14% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$148,000.00		NA 0
		2	\$271,404.80	0.27% 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FEDERAL BANK	1	\$145,000.00	0.14% 0 \$0.00	NA (
AMERICAN FINANCIAL LENDING, INC	1	\$128,000.00	0.13% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$254,750.00	0.25% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.26% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.14% 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	8	\$1,083,900.00	1.07% 0 \$0.00	
AMERIPRO FUNDING, INC	2	\$283,525.00	0.28% 0 \$0.00	NA (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$265,750.00	0.26% 0 \$0.00	NA (
AMERIS BANK A CORPORATION	1	\$125,000.00	0.12% 0 \$0.00	NA (
ANCHORBANK, FSB	2	\$275,400.00	0.27% 0 \$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$149,625.00	0.15% 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$148,281.23	0.15% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$279,650.00	0.28% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,025.00	0.14% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,283,731.32	1.27% 0 \$0.00	NA
AUBURNBANK	1	\$135,000.00	0.13% 0 \$0.00	NA (
AXIA FINANCIAL, LLC	1	\$132,000.00	0.13% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$426,068.00	0.42% 0 \$0.00	NA
BANCFIRST	1	\$138,281.54	0.14% 0 \$0.00	NA (
BANK OF DEERFIELD	1	\$125,100.00	0.12% 0 \$0.00	NA (
BANK OF FRANKLIN	1	\$145,294.99	0.14% 0 \$0.00	NA (
BANK OF GIBSON CITY	1	\$144,000.00	0.14% 0 \$0.00	NA (
BANK OF RANTOUL	1	\$128,250.00	0.13% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$398,100.81	0.39% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$136,800.00	0.14% 0 \$0.00	NA (
BANKERS TRUST COMPANY	2	\$272,781.61	0.27% 0 \$0.00	NA (
BANKERS' BANK	2	\$266,200.00	0.26% 0 \$0.00	NA (
BANNER BANK	2	\$292,400.00	0.29% 0 \$0.00	NA (
BARR GROUP INC	1	\$139,920.00	0.14% 0 \$0.00	NA (
 BAXTER CREDIT UNION	3	\$401,400.00	0.4% 0 \$0.00	NA (
BAY EQUITY LLC	2	\$254,500.00	0.25% 0 \$0.00	NA (
BELL STATE BANK & TRUST	2	\$260,700.00	0.26% 0 \$0.00	
BENEFICIAL BANK	1	\$130,500.00	0.13% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$128,250.00	0.13% 0 \$0.00	NA (

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BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,800.00	0.28% 0 \$0.00	NA 0
BNA BANK	1	\$128,250.00	0.13% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$126,100.00	0.12% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$287,850.00	0.29% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$518,050.00	0.51% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$290,800.00	0.29% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.4% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$131,002.39	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,400.00	0.28% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$128,400.00	0.13% 0 \$0.00	NA 0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$139,500.00	0.14% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$402,000.00	0.4% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$127,600.00	0.13% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$126,350.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.13% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$125,400.00	0.12% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$149,520.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$133,000.00	0.13% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$690,175.00	0.68% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$147,725.00	0.15% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$136,000.00	0.13% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$132,000.00	0.13% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$137,794.51	0.14% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$686,900.00	0.68% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$144,059.04	0.14% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$138,900.00	0.14% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$144,795.70	0.14% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$542,200.00	0.54% 0 \$0.00	NA 0
COFFEE COUNTY BANK	1	\$139,887.00	0.14% 0 \$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,830.60	0.14% 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	2	\$288,000.00	0.29% 0 \$0.00	NA (
COMMERCE BANK	1	\$147,500.00	0.15% 0 \$0.00	NA (
COMMERCE BANK COMMERCE HOME MORTGAGE	1	\$132,050.00	0.13% 0 \$0.00	NA (
COMMUNITY 1ST CREDIT UNION	1	\$132,030.00	0.13% 0 \$0.00	NA (
COMMUNITY FIRST FEDERAL	1			
CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$129,000.00	0.13% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,600.00	0.14% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,900.00	0.13% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$124,811.74	0.12% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.12% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.13% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$264,603.48	0.26% 0 \$0.00	NA (
DENVER COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$558,725.00	0.55% 0 \$0.00	NA
DFCU FINANCIAL	1	\$146,000.00	0.14% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A		·		
DELAWARE CORPORATION	3	\$419,200.00	0.42% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,725.00	0.15% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$147,900.00	0.15% 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA (
ELEMENT FUNDING	1	\$125,123.45	0.12% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$271,420.21	0.12% 0 \$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$143,243.32	0.27% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$397,564.38	0.14% 0 \$0.00	NA NA
EMPIRE BANK	1	\$135,000.00	0.39% 0 \$0.00	NA NA
EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	
EMPORIA STATE FEDERAL CREDIT	1	\$134,703.00		NA
UNION	1	\$140,100.00	0.14% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$148,276.33	0.15% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,350.48	0.14% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$136,000.00	0.13% 0 \$0.00	NA
EQUIT RESOURCES, INC	1	\$140,000.00	0.13% 0 \$0.00	NA NA
	1	\$140,000.00	0.14% 0 90.00	11/7

	T FIBANCIAL INC. D/B/A E LENDING A TEXAS ATION						
	T FINANCIAL INC. D/B/A E LENDING A TEXAS ATION	1	\$138,400.00	0.14% 0	\$0.00	N <i>A</i>	7 C
	T FINANCIAL INC. PREME LENDING A TEXAS ATION	1	\$139,000.00	0.14% 0	\$0.00	NA	7 C
	T FINANCIAL INC. DBA E LENDING A TEXAS ATION	1	\$140,800.00	0.14%	\$0.00	NA	v (
INC.D/B/	T FINANCIAL ASUPREME LENDING A CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	v (
	T FINANCIAL INC D/B/A E LENDING A TEXAS CORP	1	\$142,350.00	0.14% 0	\$0.00	NA	7 (
	T FINANCIAL INC., DBA E LENDING	1	\$134,705.28	0.13% 0			V (
	EDIT UNION	2	\$276,500.00	0.27% 0	\$0.00	N.A	١(
	Y INDEPENDENT AGE CORP	1	\$129,675.00	0.13% 0	\$0.00	NA	۱ (
	Y INDEPENDENT AGE CORPORATION	20	\$2,743,509.54	2.72% 0	\$0.00	NA	7 (
FAIRWA CORPOR	Y INDPENDENT MORTGAGE ATION	2	\$256,207.00	0.25% 0	\$0.00	NA	7 (
FAIRWIN	NDS CREDIT UNION	1	\$141,400.49	0.14% 0	\$0.00	N.A	(
FARMER CORPOR	S BANK & TRUST, NA, A ATION	3	\$412,000.00	0.41% 0	\$0.00		
FARMER SCOTTS'	S NATIONAL BANK OF VILLE	1	\$132,000.00	0.13% 0	\$0.00		
FBC MO	RTGAGE, LLC	1	\$135,000.00	0.13% 0	\$0.00	NA	(
	Y INDEPENDENT AGE CORPORATION	1	\$135,000.00	0.13% 0			
FIDELIT	Y BANK	3	\$396,771.00	0.39% 0	\$0.00	N.A	(
	Y BANK D/B/A FIDELITY ORTGAGE	4	\$533,100.00	0.53% 0	\$0.00	NA	\
FIRELAN UNION	NDS FEDERAL CREDIT	1	\$125,130.00	0.12%	\$0.00	NA	7
FIRST BA MORTGA	ANK D/B/A FIRST BANK AGE	1	\$125,000.00	0.12% 0	\$0.00	NA	7 (
FIRST BA	ANK, N.A	1	\$139,500.00	0.14% 0	\$0.00	N.A	(
FIRST CI	HOICE LOAN SERVICES INC	4	\$549,356.06	0.54% 0	\$0.00	N.A	(
FIRST CI	LOVER LEAF BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	(
	OMMERCAIL BANK, N.A	1	\$139,798.29	0.14% 0	\$0.00	N.A	1
	OMMUNITY BANK, A SOUTH NA CHARTERED BANK	1	\$134,900.00	0.13%	\$0.00	NA	۱
		1	\$142,500.00	0.14% 0	\$0.00	N.A	7 (
		_		-			

FIRST COMMUNITY MORTGAGE, INC				
FIRST DAKOTA NATIONAL BANK	1	\$138,700.00	0.14% 0 \$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$130,051.43	0.13% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,495.00	0.41% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.14% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,000.00	0.13% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$547,500.00	0.54% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$554,100.00	0.55% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$413,800.00	0.41% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,500.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$130,150.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$126,900.00	0.13% 0 \$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$136,040.00	0.13% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$129,600.00	0.13% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$132,699.83	0.13% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$138,500.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$131,756.26	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,800.00	0.14% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$780,350.00	0.77% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$693,760.17	0.69% 0 \$0.00	NA 0
FIRSTBANK	1	\$145,500.00	0.14% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$149,490.00	0.15% 0 \$0.00	NA 0
FLANAGAN STATE BANK	3	\$411,710.00	0.41% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$531,200.00	0.53% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$128,060.00	0.13% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$145,350.00	0.14% 0 \$0.00	NA 0
FULL SERVICE MORTGAGE, INC	1	\$146,400.00	0.14% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$144,875.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$810,625.00	0.8% 0 \$0.00	NA 0
GECU	1	\$139,789.13	0.14% 0 \$0.00	NA 0

GENISYS CREDIT UNION	2	\$254,000.00	0.25% 0 \$0.00	NA 0
GMFS, LLC	1	\$128,700.00	0.13% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$146,778.60	0.15% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$266,420.00	0.26% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$273,250.00	0.27% 0 \$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$143,235.00	0.14% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$814,350.00	0.81% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$136,000.00	0.13% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$282,142.70	0.28% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$147,791.47	0.15% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$268,940.00	0.27% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,447.35	0.14% 0 \$0.00	NA 0
HARBORONE BANK	3	\$411,352.61	0.41% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$269,600.00	0.27% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$142,300.00	0.14% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$125,423.03	0.12% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$145,350.00	0.14% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0
HOME STATE BANK, N.A	2	\$282,100.00	0.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$420,300.00	0.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,002.74	0.54% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$290,225.00	0.29% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$275,600.00	0.27% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$265,400.00	0.26% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$840,187.86	0.83% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$946,781.00	0.94% 0 \$0.00	NA 0

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,599.94	0.13% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,600.00	0.12% 0 \$0.00	NA 0
ILLINI BANK	1	\$126,350.00	0.13% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,600.00	0.15% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$138,000.00	0.14% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$131,010.96	0.13% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$124,815.85	0.12% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$135,750.00	0.13% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$135,990.00	0.13% 0 \$0.00	NA 0
KEY MORTGAGE COMPANY, INC	1	\$131,386.15	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$129,804.20	0.13% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$414,700.00	0.41% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$127,800.00	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$277,025.00	0.27% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$145,000.00	0.14% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$145,700.00	0.14% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$148,500.00	0.15% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0
MACON BANK, INC	1	\$127,300.00	0.13% 0 \$0.00	NA 0
MARINE BANK	1	\$136,000.00	0.13% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$128,250.00	0.13% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$149,625.00	0.15% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$127,500.00	0.13% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.14% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.14% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$128,800.00	0.13% 0 \$0.00	NA 0
METRO EMPLOYEES CREDIT UNION	1	\$135,799.65	0.13% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$275,525.00	0.27% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$131,100.00	0.13% 0 \$0.00	NA 0
MID VALLEY SERVICES INC	1	\$143,783.11	0.14% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,200.00	0.14% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$278,195.00	0.28% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.14% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	N 1	\$143,850.00	0.14% 0 \$0.00	NA 0
MONARCH BANK	1	\$143,787.86	0.14% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$138,400.00	0.14% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$256,050.00	0.25% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$252,405.00	0.25% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1			
UNION	1	\$145,400.00	0.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$1,768,260.35	1.75% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,900.00	0.14% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$661,318.57	0.65% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$130,950.00	0.13% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CIT	Y 2	\$274,850.00	0.27% 0 \$0.00	NA 0
NATIONWIDE BANK	3	\$429,294.68	0.43% 0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING	1	\$126,100.00	0.12% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$140,500.00	0.14% 0 \$0.00	NA 0
NFM INC A MARYLAND CORPORATION	1	\$143,925.00	0.14% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNIO FEDERALLY CHARTERED CREDIT UNION	· ·	\$404,500.00	0.4% 0 \$0.00	NA 0
NUVISION FCU	2	\$265,811.74	0.26% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$265,250.00	0.26% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		\$257,000.00	0.25% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$145,400.00	0.14% 0 \$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$131,100.00	0.13% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTAN		\$131,801.19	0.13% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNIO		\$140,000.00	0.14% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$143,483.56	0.14% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$128,150.00	0.13% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAG CO., INC., A MISSOURI	E 1	\$144,305.00	0.14% 0 \$0.00	NA 0
CORPORATION PARAMOUNT EQUITY MORTGAGI LLC	E, 1	\$146,250.00	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,500.00	0.13% 0 \$0.00	NA 0

PARKSIDE LENDING, LLC	1	\$136,000.00	0.13% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$419,700.00	0.42% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY	1	¢120 127 60	0.120/ 0.50 00	NIA O
RESOURCES, INC	1	\$130,137.69	0.13% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$147,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$125,000.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	3	\$418,550.00	0.41% 0 \$0.00	NA 0
CORPORATION		\$410,550.00	0.41 % 0 \$0.00	NAU
PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$148,800.00	0.15% 0 \$0.00	NA 0
ASSOCIATION	1	·		
PEOPLES HOME EQUITY	3	\$408,585.00	0.4% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$410,500.00	0.41% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$141,600.00	0.14% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	14	¢1 900 222 17	1.88% 0 \$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION	14	\$1,899,332.17	1.88% 0 \$0.00	NAU
PLATINUM MORTGAGE, INC	4	\$558,630.00	0.55% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$554,625.00	0.55% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	9	·	1.24% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT		7 - , - 0 0 , 1 0 0 1 0 0		
UNION UNION	1	\$139,200.00	0.14% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	1	¢1.40.000.00	0.146/.000.00	NA
UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	2	\$283,750.00	0.28% 0 \$0.00	NIA O
LLC		\$285,750.00	0.28% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$134,250.00	0.13% 0 \$0.00	NA 0
PRIMEBANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	5	\$669,850.00	0.66% 0 \$0.00	NA 0
LLC		\$007,030.00		
PROVIDENT SAVINGS BANK, FSB	2	\$281,499.16	0.28% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNOIN	1	\$148,780.50	0.15% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$422,550.00	0.42% 0 \$0.00	NA 0
R P FUNDING INC	6	\$824,100.00	0.82% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$138,000.00	0.14% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$143,600.00	0.14% 0 \$0.00	NA 0
RED RIVER BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$533,650.00	0.53% 0 \$0.00	NA 0
RENASANT BANK	2	\$280,405.36	0.28% 0 \$0.00	NA 0
RIVER TOWN BANK	1	\$138,604.44	0.14% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$127,815.58	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$136,800.00	0.14% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,357.00	0.29% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14% 0 \$0.00	NA 0

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ROYAL CREDIT UNION	4	\$541,004.43	0.54% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$279,000.00	0.28% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,530.00	0.42% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$286,477.04	0.28% 0 \$0.00	NA
S&T BANK	2	\$284,600.00	0.28% 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$430,155.97	0.43% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.13% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$133,000.00	0.13% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.26% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$144,000.00	0.14% 0 \$0.00	NA
SETTLERS BANK	1	\$126,400.00	0.13% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,097,850.00	1.09% 0 \$0.00	NA
SOLVAY BANK	1	\$144,795.70	0.14% 0 \$0.00	NA (
SOMERSET TRUST COMPANY	2	\$261,950.00	0.26% 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$141,300.00	0.14% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$293,987.91	0.29% 0 \$0.00	NA
SOUTH STATE BANK	3	\$388,900.00	0.39% 0 \$0.00	NA
SOUTHEAST BANK	1	\$125,000.00	0.12% 0 \$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$134,805.49	0.13% 0 \$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$380,000.00	0.38% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$275,200.00	0.27% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$264,175.00	0.26% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.13% 0 \$0.00	NA (
STATE BANK OF WHITTINGTON	1	\$136,000.00	0.13% 0 \$0.00	NA (
	1	\$136,846.16	0.14% 0 \$0.00	NA
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STATE EMPLOYEES CREDIT UNION OF MD, INC				
STATE FARM BANK, F.S.B	2	\$274,530.75	0.27% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$260,764.90	0.26% 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$128,000.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING INC	6	\$828,435.00	0.82% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$135,714.44	0.13% 0 \$0.00	NA 0
 STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.13% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$127,819.65	0.13% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$528,300.00	0.52% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$418,500.00	0.41% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$144,500.00	0.14% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,818.82	0.15% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$1,477,736.47	1.46% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$676,050.00	0.67% 0 \$0.00	NA 0
TD BANK, N.A	1	\$146,178.51	0.14% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$132,427.20	0.13% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,798.29	0.27% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,800.00	0.14% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,140.00	0.14% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$142,500.00	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$148,452.06	0.15% 0 \$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$146,500.00	0.15% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.13% 0 \$0.00	NA
THREE RIVERS FCU	1	\$142,500.00	0.14% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$131,000.00	0.13% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,500.00	0.14% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$136,800.00	0.14% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$127,711.58	0.13% 0 \$0.00	NA (
TRISTAR BANK	1	\$137,750.00	0.14% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$126,000.00	0.12% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$144,530.00	0.14% 0 \$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$537,700.00	0.53%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,818.24	0.13%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$259,000.00	0.26% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,075,554.07	1.07% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$136,000.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,348.24	0.26%	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$289,000.00	0.29% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$136,000.00	0.13% 0	\$0.00	NA 0
VALLIANCE BANK	1	\$135,375.00	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$539,185.00	0.53%	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$708,125.00	0.7% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	\$0.00	NA 0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.13% 0	\$0.00	NA 0
VISION BANK	1	\$141,550.00	0.14%	\$0.00	NA 0
VOYAGE FCU	1	\$149,150.00	0.15% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$265,075.00	0.26% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$130,000.00	0.13%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$126,350.00	0.13%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,900.00	0.13% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$149,600.00	0.15% 0	\$0.00	NA 0
WINTERWOOD MORTGAGE GROU	1	\$146,193.72	0.14% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$135,850.00	0.13% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORP	1	\$135,850.00	0.13% 0	\$0.00	NA 0
WOODFORD STATE BANK	1	\$129,000.00	0.13% 0	\$0.00	
W GODT GRE STITE BILLYIE		Ψ120,000.00	0.15 /0 0	φοισσ	11110

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	WRIGHT-PATT CREDIT UNION, INC	2	\$272,339.20	0.27%	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$146,300.00	0.14%	0 \$0.00	NA
	Unavailable	1	\$142,000.00	0.19%	0 \$0.00	NA
Total		739	\$100,988,999.01	100%	0 \$0.00	
3138WEU72	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.28%	0 \$0.00	NA
	1ST UNITED BANK	1	\$137,600.00	0.27%	0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,516,275.00	3%	0 \$0.00	NA
	ACCENTRA CREDIT UNION	1	\$133,950.00		_	NA
	AFFILIATED BANK	1	\$148,550.00	0.29%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00		-1	NA
	ALLIED MORTGAGE GROUP, INC	3	\$423,450.00	0.84%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00		0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,868.00	0.26%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$131,920.00	0.26%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,201.12	1.07%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$278,713.54	0.55%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$128,217.00	0.25%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.26%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,360.00	0.28%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,360.00	0.52%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$131,665.00		-1	NA
	ANCHORBANK, FSB	1	\$139,000.00		1 1	NA
	APPLE MORTGAGE CORP	1	\$125,100.00		_	NA
	ARIZONA STATE CREDIT UNION	1	\$140,400.00	0.28%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,655.00	0.27%	0 \$0.00	NA
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0 \$0.00	NA
ASSOCIATION ASSURANCE FINANCIA LLC ISAOAATIMA		2	\$276,607.41	0.55%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,500.00	0.28%	0 \$0.00	NA
	AUBURNBANK	2	\$288,560.00	0.57%	0 \$0.00	NA
	BANCFIRST	1	\$148,270.00	0.29%	0 \$0.00	NA
	BANK MUTUAL	2	\$278,900.00	0.55%	0\$0.00	NA
BANK OF DEERFIE	BANK OF DEERFIELD	1	\$138,080.00	0.27%	0\$0.00	NA
	BANK OF THE OZARKS	2	\$279,075.00	0.55%	0\$0.00	NA
	BANNER BANK	1	\$126,400.00	0.25%	0 \$0.00	NA
	BEAR STATE BANK	1	\$127,300.00	0.25%	0 \$0.00	N/
	BELL STATE BANK & TRUST	2	\$267,600.00	0.53%	0 \$0.00	NA

BENCHMARK COMMUNITY BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,600.00	0.28% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$139,798.29	0.28% 0 \$0.00	NA 0
BROADWAY BANK	1	\$142,290.07	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,822.47	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,600.00	0.26% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$262,500.00	0.52% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,300.00	0.56% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$277,500.00	0.55% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$131,750.00	0.26% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$129,270.00	0.26% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$146,250.00	0.29% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$131,625.00	0.26% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$559,420.00	1.11% 0 \$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$133,000.27	0.26% 0 \$0.00	NA 0
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$132,430.00	0.26% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$134,000.00	0.27% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$127,350.00	0.25% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.26% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.26% 0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$134,400.00	0.27% 0 \$0.00	NA 0
CORTRUST MORTGAE, INC	1	\$130,150.00	0.26% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$131,000.00	0.26% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,950.00	0.26% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0
CUMD	1	\$132,800.00	0.26% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,300.00	0.84% 0 \$0.00	NA 0
	1	\$131,000.00	0.26% 0 \$0.00	NA 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$278,394.85	0.55% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$148,410.00	0.29% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$139,920.00	0.28% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$264,250.00	0.52% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$426,400.34	0.84% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$132,507.78	0.26% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$144,900.00	0.29% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA (
EVERETT FINANCIAL INC.DBA / SUPREME LENDING A TEXAS CORPORATION	1	\$138,700.00	0.27% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$125,000.00	0.25% 0 \$0.00	NA (
EVERETT FINANCIAL, INC	1	\$147,300.00	0.29% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$128,000.00	0.25% 0 \$0.00	NA (
FAA CREDIT UNION	1	\$149,900.00	0.3% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	·	4.11% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$135,850.00	0.27% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$429,950.00	0.85% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$137,700.00	0.27% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$147,000.00	0.29% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$141,075.00	0.28% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2		0.53% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$127,000.00	0.25% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,400.00	0.54% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,400.00	0.27% 0 \$0.00	NA
FIRST LENDING	1	\$135,000.00	0.27% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$138,000.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$678,150.00	1.34% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,900.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26% 0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.29% 0 \$0.00	NA
	1	\$148,000.00	0.29% 0 \$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST STATE BANK NEBRASKA	1	\$148,105.00	0.29% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,350.00	0.27% 0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,600.00	0.27% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	0.3% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.25% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$137,655.00	0.27% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$132,000.00	0.26% 0		NA 0
FLORIDA CREDIT UNION	1	\$149,900.00	0.3% 0		NA 0
FNB BANK	1	\$124,811.73	0.25% 0		NA 0
FORUM CREDIT UNION	2	\$265,233.89	0.53% 0		NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$144,000.00	0.29% 0		NA 0
FULTON BANK OF NEW JERSEY	1	\$134,500.00	0.27% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$132,000.00	0.26% 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$816,000.00	1.62% 0	\$0.00	NA 0
GECU	2	\$277,453.00	0.55% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$148,200.00	0.29% 0	\$0.00	NA 0
GMFS, LLC	2	\$269,560.00	0.53% 0		NA 0
GREAT WESTERN BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0
GREATWALL, INC	1	\$145,000.00	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$144,400.00	0.29% 0		NA 0
HERITAGEBANK OF THE SOUTH	1	\$137,293.62	0.27% 0		NA 0
HICKORY POINT BANK AND TRUST	1	\$149,852.19	0.3% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$149,900.00	0.3% 0		NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.26% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,000.00	0.51% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,600.00	0.26% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.26% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$277,500.00	0.55% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$138,000.00	0.27% 0		NA 0
HORIZON CREDIT UNION CORPORATION	2	\$282,500.00	0.56% 0		NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,808.00	0.27% 0	\$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY	6	\$824,529.23	1.63% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$128,073.30	0.25% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$281,764.90		NA 0
IXONIA BANK	1	\$142,500.00		NA 0
KERCHENFAUT APPRAISALS	1	\$142,500.00		NA 0
LAND HOME FINANCIAL SERVICES,				
A CALIFORNIA CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$138,500.00	0.27% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$409,175.00	0.81% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$126,000.00	0.25% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$135,027.82	0.27% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$126,166.96		NA 0
MACHIAS SAVINGS BANK	1	\$142,533.67	0.28% 0 \$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$132,050.00		NA 0
MARLBOROUGH SAVINGS BANK	1	\$131,000.00		NA 0
MAVERICK FUNDING CORP	1	\$146,000.00		NA 0
MEMBER HOME LOAN, LLC	1	\$141,655.13		NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00		NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$144,000.00	0.29% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$142,500.00		NA 0
MORRIS BANK	1	\$144,000.00		NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$127,300.00		NA 0
MORTGAGE CENTER LLC	1	\$132,400.00	0.26% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$143,100.00	0.28% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$281,500.00		NA 0
MOVEMENT MORTGAGE, LLC	5	· ·		NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,300.00		NA 0
NATIONS LENDING CORPORATION	1	\$131,200.00	0.26% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0
NEBRASKA STATE BANK & TRUST	1			
CO	1	\$149,000.00	0.3% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$436,700.00	0.86% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$147,000.00	0.29% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$291,100.00	0.58% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,500.00	0.25% 0 \$0.00	NA 0

NUVISION FCU	1	\$137,800.00	0.27% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$138,192.00	0.27% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$135,920.00	0.27% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$147,441.96	0.29% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,000.00	0.26% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.28% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$288,000.00	0.57% 0 \$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,875.00	0.28% 0 \$0.00	NA 0
PIONEER BANK	1	\$134,400.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$547,400.00	1.08% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$408,500.00	0.81% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,800.00	0.26% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$140,250.00	0.28% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$134,000.00	0.27% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$527,204.05	1.04% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$144,795.70	0.29% 0 \$0.00	NA 0
R P FUNDING INC	1	\$128,000.00	0.25% 0 \$0.00	NA 0
RCB BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0
RED RIVER BANK	1	\$129,808.48	0.26% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0
RENASANT BANK	1	\$125,067.48	0.25% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$129,000.00	0.26% 0 \$0.00	NA 0
RESMAC INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$138,504.57	0.27% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$144,875.00	0.29% 0 \$0.00	NA 0
ROCKWOOD BANK	1	\$147,500.00	0.29% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$129,301.00	0.26% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$399,313.32	0.79% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.27% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$283,700.00	0.56% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,414.58	0.26% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$146,955.00	0.29% 0 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	\$0.00	NA
SANTANDER BANK, N.A	1	\$146,000.00	0.29%	\$0.00	NAC
SCHLUMBERGER EMPLOYEES	1	·			
CREDIT UNION	1	\$143,787.86	0.28%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	2	\$282,782.79	0.56%	00 00	NAC
UNION		\$404,104.19	0.50%) φυ.υυ	INA
SEASIDE NATIONAL BANK & TRUST	1	\$142,500.00	0.28%	\$0.00	NAC
- COR		·		ļ .	
SECURITY STATE BANK	1	\$127,000.00	0.25%	\$0.00	NAC
SFMC LP DBA SERVICE FIRST	1	\$146,400.00	0.29%	\$0.00	NA
MORTGAGE COMPANY SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	00.02	NIA C
SIERRA PACIFIC MORTGAGE	1	\$133,000.00	0.20%	φυ.υυ	NAC
COMPANY, INC	1	\$148,000.00	0.29%	\$0.00	NA
SIMPLE MORTGAGE	1	\$127,500.00	0.25%	\$0.00	NAC
SOLARITY CREDIT UNION	1	\$146,600.00	0.29%		NA C
SOUTH PACIFIC FINANCIAL CORP.	1	Ψ1.0,000.00	0.2770	Ψ0.00	1111
DBA NORTH PACIFIC FINANCIAL	1	\$140,000.00	0.28%	\$0.00	NAC
CORP		, ,			
SOUTH STATE BANK	3	\$423,500.00	0.84%	\$0.00	NA (
SOUTHERN BANK	1	\$128,250.00	0.25%	\$0.00	NA (
SOUTHERN COMMUNITY BANK	1	\$131,000.00	0.26%	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$263,602.38	0.52%	\$0.00	NA
STEARNS LENDING INC	3	\$395,000.00	0.78%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$129,200.00	0.26%	\$0.00	NA
SUMMIT FUNDING INC	1	\$127,900.00	0.25%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$135,000.00	0.27% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	\$0.00	NA
SUSQUEHANNA BANK	1	\$140,000.00	0.28%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,002,134.44	1.98%	\$0.00	NA (
TALMER BANK AND TRUST	2	\$271,600.00	0.54%	\$0.00	NA (
TBA CREDIT UNION	1	\$141,550.00	0.28%		NA
TD BANK, N.A	4	\$572,184.17	1.13%	\$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$135,800.53	0.27%	\$0.00	NA
BATTLE LAKE	1	Ψ155,000.55	0.27 /0	, ψυ.υυ	INA
THE NATIONAL BANK OF	1	\$140,650.00	0.28%	\$0.00	NAC
INDIANAPOLIS		·			
TRAVIS CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	1	\$140,068.00	0.28%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NAC
UNION BANK AND TRUST COMPANY	1	\$132,700.00	0.26%		NA
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UNION HOME MORTGAGE CORP., A CORPORATION	5	\$681,850.00	1.35%	\$0.00	NAC

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$706,576.51	1.4% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,644.40	0.56% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	0.26% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.26% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$128,000.00	0.25% 0 \$0.00	NA 0
_	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA 0
_	VISION BANK	1	\$142,200.00	0.28% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,250.00	0.25% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$137,740.00	0.27% 0 \$0.00	NA 0
	Unavailable	1	\$131,500.00	0.29% 0 \$0.00	NA 0
Total		368	\$50,495,609.02	100% 0 \$0.00	0
3138WEU80	1ST SECURITY BANK OF WASHINGTON	1	\$167,311.39	0.55% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$835,437.00	2.76% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,501.88	0.54% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$156,750.00	0.52% 0 \$0.00	NA 0
_	ALLIED MORTGAGE GROUP INC	1	\$154,000.00	0.51% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$317,000.00	1.05% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,600.00	0.55% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	3	\$477,820.00	1.58% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,800.00	0.54% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$157,500.00	0.52% 0 \$0.00	NA 0

CORPORATION				
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$158,880.00	0.52% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$807,950.00	2.67% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,784.04	0.54% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,810.00	0.55% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,250.00	0.53% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,000.00	0.53% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$327,675.00	1.08% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$322,125.00	1.06% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$168,800.00	0.56% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$314,300.00	1.04% 0 \$0.00	NA 0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$171,595.26	0.57% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.57% 0 \$0.00	NA 0
BROADWAY BANK	1	\$172,300.00	0.57% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$172,000.00	0.57% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	1.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.51% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,900.00	0.51% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$490,000.00	1.62% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$172,000.00	0.57% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$171,000.00	0.56% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$157,500.00	0.52% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,345.00	0.58% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$172,500.00	0.57% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$170,250.00	0.56% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,503.62	0.56% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$155,816.85	0.51% 0 \$0.00	NA
COORS CREDIT UNION	1	\$160,000.00	0.53% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$311,554.99	1.03% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$150,350.00	0.5% 0 \$0.00	NA 0

1	\$171,668.45	0.57% (\$0.00	NA 0
3	\$493,900.00	1.63%	\$0.00	NA 0
1	\$156,800.00	0.52%	\$0.00	NA 0
1	\$173,222.00	0.57%	\$0.00	NA 0
1	\$162,745.41	0.54%	\$0.00	NA 0
4	\$640,630.00	2.11%	\$0.00	NA 0
1	\$159,000.00	0.52%	\$0.00	NA 0
1	\$154,850.00	0.51%	\$0.00	NA 0
3	\$496,400.00	1.64% (\$0.00	NA 0
3	\$479,920.00	1.58%	\$0.00	
4	\$654,550.00	2.16% (\$0.00	NA 0
1	\$150,000.00	0.5%	\$0.00	NA 0
1	\$171,500.00	0.57%	\$0.00	NA 0
2	\$333,500.00	1.1%	\$0.00	NA 0
1	\$154,646.09	0.51%	\$0.00	NA 0
1	\$165,600.00	0.55%	\$0.00	NA 0
1	\$171,500.00	0.57% (\$0.00	NA 0
1	\$168,780.00	0.56%	\$0.00	NA 0
1	\$150,000.00	0.5% (\$0.00	NA 0
1	\$152,000.00	0.5%	\$0.00	NA 0
1	\$157,700.00	0.52%	\$0.00	NA 0
1	\$168,872.22	0.56%	\$0.00	NA 0
1	\$149,987.95	0.5%	\$0.00	NA 0
1	\$157,500.00	0.52%	\$0.00	NA 0
3	\$479,600.00	1.58%	\$0.00	NA 0
1	\$161,000.00	0.53% (\$0.00	NA 0
1	\$152,000.00	0.5%	\$0.00	NA 0
1	\$171,000.00	0.56%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$493,900.00 1 \$156,800.00 1 \$173,222.00 1 \$162,745.41 4 \$640,630.00 1 \$159,000.00 1 \$154,850.00 3 \$479,920.00 4 \$654,550.00 1 \$171,500.00 1 \$171,500.00 1 \$165,600.00 1 \$168,780.00 1 \$152,000.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00	3 \$493,900.00 1.63% (1 \$156,800.00 0.52% (1 \$173,222.00 0.57% (1 \$162,745.41 0.54% (4 \$640,630.00 2.11% (1 \$159,000.00 0.52% (1 \$154,850.00 0.51% (3 \$496,400.00 1.64% (3 \$479,920.00 1.58% (4 \$654,550.00 2.16% (1 \$150,000.00 0.57% (2 \$333,500.00 1.1% (1 \$165,600.00 0.55% (1 \$168,780.00 0.56% (1 \$150,000.00 0.55% (1 \$157,700.00 0.55% (1 \$149,987.95 0.5% (1 \$157,500.00 0.52% (1 \$149,987.95 0.5% (1 \$157,000.00 0.52% (1 \$157,000.00 0.55% (1 \$157,000.00 0.55% (1 \$157,000.00 0.55% (1 \$157,000.00	3 \$493,900.00 1.63% 0 \$0.00 1 \$156,800.00 0.52% 0 \$0.00 1 \$173,222.00 0.57% 0 \$0.00 1 \$162,745.41 0.54% 0 \$0.00 4 \$640,630.00 2.11% 0 \$0.00 1 \$159,000.00 0.52% 0 \$0.00 3 \$496,400.00 1.64% 0 \$0.00 3 \$479,920.00 1.58% 0 \$0.00 4 \$654,550.00 2.16% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$171,500.00 0.57% 0 \$0.00 1 \$165,600.00 0.55% 0 \$0.00 1 \$165,600.00 0.55% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$157,700.00 0.56% 0 \$0.00 1 \$157,700.00 0.52% 0 \$0.00 1 \$149,987.95 0.56% <t< td=""></t<>

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KENTUCKY HOUSING CORPORATION	3	\$482,475.00	1.59% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.56% 0 \$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$163,625.00	0.54% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$309,200.00	1.02% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.53% 0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III	1	\$168,000.00	0.55% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,950.00	0.53% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$156,419.44	0.52% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$667,908.13	2.2% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$166,000.00	0.55% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	6	\$923,047.95	3.05% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$333,600.00	1.1% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$173,000.00	0.57% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.5% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$160,500.00	0.53% 0 \$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$160,000.00	0.53% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,500.00	0.51% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.54% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,049.51	0.5% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$326,847.00	1.08% 0 \$0.00	NA 0
PEOPLES BANK - OAK HARBOR	1	\$166,250.00	0.55% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$331,200.00	1.09% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$495,750.00	1.64% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$154,400.00	0.51% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$156,178.24	0.52% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$154,956.35	0.51% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,500.00	1.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$467,400.00	1.54% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$338,750.00	1.12% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$172,600.00	0.57% 0 \$0.00	NA 0
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\$152,475.00

\$169,750.00

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PRIME MORTGAGE LENDING INC

PRIVATE BANK OF BUCKHEAD

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,000.00	0.56%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$482,193.19	1.59%	0 \$0.00	NA
	R P FUNDING INC	1	\$171,000.00	0.56%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$152,290.00		0 \$0.00	
<u> </u>	SERVICES, INC		Ψ102,270.00	- 0.0 /-	40.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,541.79	0.56%	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$307,000.00	1.01%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,800.00		0 \$0.00	
	SENTE MORTGAGE, INC	1	\$157,000.00	0.52%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,741.64	1.06%	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$155,585.00	0.51%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$168,000.00	0.55%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.55%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	3	\$475,675.00	1.57%	0 \$0.00	NA
	THE MORTGAGE LINK, INC	1	\$172,000.00		0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$336,796.56	1.11%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$627,274.82	2.07%	0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$155,000.00	0.51%		
	WATERSTONE MORTGAGE CORPORATION	2	\$331,815.00		0 \$0.00	
	WEST TOWN BANK AND TRUST	1	\$160,492.00	0.53%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,500.00	0.5%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$171,000.00	0.54%	0 \$0.00	NA
otal		187	\$30,296,418.77	100%	0 \$0.00	
			. ,			
.38WEU98	BETHPAGE FEDERAL CREDIT UNION	6	\$1,185,650.00	57.63%	0 \$0.00	N.A
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00		0 \$0.00	

	NJ LENDERS CORP	1	\$305,000.00	14.83% 0 \$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$271,581.21	13.2% 0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$95,000.00	4.62% 0 \$0.00	NA
Total		10	\$2,057,231.21	100% 0 \$0.00	
3138WEUA5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$223,846.85	0.28% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,189.61	0.21% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	22	\$3,762,683.94		NA
	ALABAMA ONE CREDIT UNION	2	\$423,319.38	0.54% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,199.60	0.69% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$214,024.03	0.27% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,638.18	0.38% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$345,723.30		NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$181,000.00		NA
	BANCO POPULAR DE PUERTO RICO	2	\$658,397.65		NA
	BANCO SANTANDER PR	1	\$413,210.00		NA
	BANK OF HAWAII	1	\$126,500.00		NA
	BANK OF SPRINGFIELD	4	\$1,414,507.09		NA
	BANK OF WASHINGTON	1	\$179,057.67	0.23% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$772,351.55		NA
	BNC NATIONAL BANK - COR BREMER BANK NATIONAL ASSOCIATION	1	\$415,107.07 \$176,000.00	0.53% 0 \$0.00 0.22% 0 \$0.00	NA NA
	CARROLL COUNTY STATE BANK	1	\$297,273.38	0.38% 0 \$0.00	NA
	CASHCALL MORTGAGE	1	\$344,000.00	11 1	NA
	CENTRAL PACIFIC BANK	1	\$441,188.14		NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$219,001.33		NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,684.18	0.16% 0 \$0.00	NA
CLI NA'	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$135,325.67	0.17% 0 \$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$333,479.30	0.42% 0 \$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$298,638.18		NA
	COMMUNITY BANK MANKATO	1	\$134,387.18	0.17% 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$189,137.52	0.24% 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$150,314.54		NA

CORNERSTONE BANK	1	\$233,933.24	0.3% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$145,656.99	0.18% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$162,908.19	0.21% 0 \$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$262,789.68	0.33% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$170,992.26	0.22% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.2% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$1,720,725.12	2.18% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$162,210.30	0.21% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	3	\$681,862.93	0.86% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$374,861.74	0.47% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$136,806.30	0.17% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	0.28% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	3	\$581,352.20	0.74% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	3	\$466,821.68	0.59% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$570,398.93	0.72% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$306,875.32	0.39% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,156,845.50	1.46% 0 \$0.00	NA 0
FIRST LENDING	4	\$1,223,817.01	1.55% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$255,833.38	0.32% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.2% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	5	\$1,522,362.85	1.93% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$333,482.31	0.42% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,265.05	0.94% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$375,403.39	0.48% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$216,624.00	0.27% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$173,874.23	0.22% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	17	\$4,008,065.57	5.07% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	3	\$683,110.25	0.86% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,621.36	0.66% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,926.23	0.53% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$250,109.48	0.32% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$544,516.95	0.69% 0 \$0.00	NA 0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$357,718.97	0.45% 0 \$0.00) NA	0
	JAMES B. NUTTER & COMPANY	2	\$350,104.79	0.44% 0 \$0.00) NA	0
	JMAC LENDING, INC	1	\$358,365.82	0.45% 0 \$0.00	_	_
	KINECTA FEDERAL CREDIT UNION	2	\$374,828.70	0.47% 0 \$0.00		
	LIBERTY NATIONAL BANK, A		·			Ī
	NATIONAL BANK	1	\$415,107.07	0.53% 0 \$0.00) NA	0
	MARINE BANK	2	\$341,319.34	0.43% 0 \$0.00) NA	C
	MERCHANTS BANK, NATIONAL	1.4				
	ASSOCIATION	14	\$2,601,057.11	3.29% 0 \$0.00) NA	C
	MIDWEST BANK OF WESTERN	2	\$463,706.27	0.59% 0 \$0.00) NA	
	ILLINOIS	2	\$403,700.27			L
	MISSION FEDERAL CREDIT UNION	1	\$151,850.00	0.19% 0 \$0.00) NA	(
	NASSAU EDUCATORS FCU	1	\$359,083.16	0.45% 0 \$0.00) NA	(
	ORIENTAL BANK	1	\$161,518.54	0.2% 0 \$0.00) NA	(
	PARK BANK	2	\$419,704.53	0.53% 0 \$0.00) NA	(
	PATELCO CREDIT UNION	4	\$1,124,600.06	1.42% 0 \$0.00) NA	(
	PENTAGON FEDERAL C. U	89	\$22,240,533.23	28.14% 0 \$0.00) NA	(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,529.24	0.41% 0 \$0.00) NA	(
	PLATINUM MORTGAGE, INC	3	\$742,100.87	0.94% 0 \$0.00) NA	(
-	PMAC LENDING SERVICES, INC	4	\$1,000,290.92	1.27% 0 \$0.00		_
	PRIMARY CAPITAL MORTGAGE,	-				Ī
	LLC	1	\$233,855.06	0.3% 0 \$0.00) NA	(
	PRIMEBANK	1	\$134,387.18	0.17% 0 \$0.00) NA	(
	R BANK	1	\$134,387.18	0.17% 0 \$0.00		1
	RANLIFE, INC	1	\$200,000.00	0.25% 0 \$0.00	-	•
	REDSTONE FEDERAL CREDIT UNION	2	\$369,237.70	0.47% 0 \$0.00		+
	SALAL CREDIT UNION	2	\$491,396.65	0.62% 0 \$0.00	1	-
	SALEM FIVE MORTGAGE COMPANY,		·			Ī
	LLC	1	\$125,772.07	0.16% 0 \$0.00) NA	(
	SANTANDER BANK, N.A	6	\$1,975,705.27	2.5% 0 \$0.00) NA	(
	SCOTIABANK DE PUERTO RICO	3	\$395,002.32	0.5% 0 \$0.00		۰
	SHELL FEDERAL CREDIT UNION	2	\$462,530.00	0.59% 0 \$0.00		-
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,186.93	0.32% 0 \$0.00		Ī
	STEARNS LENDING INC	9	\$1,999,603.49	2.53% 0 \$0.00) NA	(
	STERLING BANK & TRUST, F.S.B	1	\$381,490.68	0.48% 0 \$0.00		٠
	SUN WEST MORTGAGE COMPANY,		·			Ī
	INC	1	\$293,309.74	0.37% 0 \$0.00) NA	(
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,319.03	0.17% 0 \$0.00) NA	(
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.22% 0 \$0.00		т
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$374,571.23	0.47% 0 \$0.00		Ī
	THE FIRST NATIONAL BANK OF HENNING	1	\$267,550.88	0.34% 0 \$0.00) NA	(
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THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$407,264.54	0.52% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$253,673.30	0.32% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,122.30	0.38% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$160,000.00	0.2% 0 \$0.00	NA 0
UNITED VALLEY BANK	1	\$220,496.52	0.28% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,316,021.21	1.67% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,864.14	0.29% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$902,977.25	1.14% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	13	\$2,799,634.98	3.54% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,262.10	0.2% 0 \$0.00	NA 0
Unavailable	1	\$163,519.34	0.21% 0 \$0.00	NA 0
	335	\$79,022,797.49	100% 0 \$0.00	0
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$385,883.06	6.46% 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$190,000.00	3.18% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$85,660.72	1.43% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$74,659.54	1.25% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$154,523.38	2.59% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$102,566.63	1.72% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$62,000.00	1.04% 0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$86,396.87	1.45% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$472,555.11	7.91% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$79,633.23	1.33% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	2	\$124,500.00	2.08% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$126,580.70	2.12% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,157.68	1.43% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$94,925.65	1.59% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,725.83	1.02% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$99,000.00	1.66% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - ACKLEY	1	\$91,154.70	1.53% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$117,191.82	1.96% 0 \$0.00	NA 0
ILLINI BANK	2	\$175,234.48	2.93% 0 \$0.00	NA 0
	BANK OF RIVERHEAD TOWN & COUNTRY BANK TWO RIVERS BANK AND TRUST, A CORPORATION UNITED COMMUNITY BANK UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC FINANCIAL PLUS CREDIT UNION FIRST BANK PUERTO RICO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST NATIONAL BANK ALASKA FIRST PEOPLES CFCU - MAIN OFFICE FIRST PEOPLES CFCU - SOMERSET OFFICE GREEN BELT BANK & TRUST - ACKLEY HEARTLAND CREDIT UNION	BANK OF RIVERHEAD TOWN & COUNTRY BANK TWO RIVERS BANK AND TRUST, A CORPORATION UNITED COMMUNITY BANK UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK Unavailable 1 3335 AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC FINANCIAL PLUS CREDIT UNION 2 FIRST BANK PUERTO RICO 2 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST PEOPLES CFCU - MAIN OFFICE 1 FIRST PEOPLES CFCU - SOMERSET OFFICE GREEN BELT BANK & TRUST - ACKLEY HEARTLAND CREDIT UNION 1	BANK OF RIVERHEAD 1 \$407,264.54 TOWN & COUNTRY BANK 1 \$253,673.30 TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$302,122.30 UNITED COMMUNITY BANK 1 \$160,000.00 UNITED VALLEY BANK 1 \$220,496.52 UNITED WHOLESALE MORTGAGE 4 \$1,316,021.21 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$232,864.14 CALIFORNIA CORPORATION 1 \$232,864.14 CALIFORNIA CORPORATION 2 \$902,977.25 LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION 13 \$2,799,634.98 WASHINGTON COUNTY BANK, A 1 \$161,262.10 WASHINGTON COUNTY BANK, A 1 \$161,262.10 Unavailable 1 \$163,519.34 AFFINITY PLUS FEDERAL CREDIT 4 \$385,883.06 UNIVERSITY FEDERAL CREDIT 4 \$385,883.06 LABAMA ONE CREDIT UNION 2 \$190,000.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC 1 \$85,660.72 BANK OF SPRINGFIELD 2 \$154,523.38 CENTRAL SAVINGS BANK 1 \$102,566.63 COMMUNITY SAVINGS BANK 1 \$62,000.00 DORAL MORTGAGE LLC 1 \$86,396.87 DUPACO COMMUNITY CREDIT 5 \$472,555.11 UNION EMIGRANT MORTGAGE COMPANY, INC 1 \$85,600.70 FINANCIAL PLUS CREDIT UNION 2 \$124,500.00 FIRST BANK PUERTO RICO 2 \$126,580.70 FIRST PEDERAL S & L ASSOC. OF 1 \$85,157.68 FIRST PEDERAL S & L ASSOC. OF 1 \$85,157.68 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$99,000.00 GREEN BELT BANK & TRUST - 1 \$99,000.00 GREEN BELT BANK & TRUST - 1 \$99,000.00 GREEN BELT BANK & TRUST - 1 \$91,154.70 HEARTLAND CREDIT UNION 1 \$117,191.82	BANK OF RIVERHEAD 1 \$407,264.54 0.52% 080.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,546.06	1.67% 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,966.01	1.81% 0 \$0.00	NA 0
	METRO BANK	1	\$101,536.99	1.7% 0 \$0.00	NA 0
	MIDLAND COMMUNITY BANK	1	\$91,639.03	1.53% 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	4	\$298,137.20	4.99% 0 \$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,781.47	1.54% 0 \$0.00	NA 0
	ORIENTAL BANK	1	\$52,914.65	0.89% 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$506,689.45	8.48% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	9	\$831,283.27	13.91% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$92,270.82	1.54% 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$96,975.85	1.62% 0 \$0.00	NA 0
	PRIMEBANK	2	\$180,954.39	3.03% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$185,847.19	3.11% 0 \$0.00	NA 0
	ROCKFORD BANK AND TRUST COMPANY	1	\$64,705.52	1.08% 0 \$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$90,946.82	1.52% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,110.31	0.99% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST	1	\$284,716.40	4.76% 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,453.80	1.15% 0 \$0.00	NA 0
Total		62	\$5,975,824.63	100% 0 \$0.00	0
Total		62	\$5,975,824.63	100% 0 \$0.00	0
Total 3138WEUC1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$5,975,824.63 \$366,378.66	100% 0 \$0.00 0.12% 0 \$0.00	NA 0
			, ,		NA 0
	CHARTERED BANK		\$366,378.66	0.12% 0 \$0.00	
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST	1	\$366,378.66 \$417,000.00	0.12% 0 \$0.00 0.14% 0 \$0.00	NA 0 NA 0 NA 0
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST	1 1 3	\$366,378.66 \$417,000.00 \$1,049,338.15	0.12% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00	NA 0
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1 1 3 1	\$366,378.66 \$417,000.00 \$1,049,338.15 \$246,803.16	0.12% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.08% 0 \$0.00	NA 0 NA 0 NA 0
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABBEVILLE BUILDING & LOAN	1 1 3 1	\$366,378.66 \$417,000.00 \$1,049,338.15 \$246,803.16 \$617,000.00	0.12% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABBEVILLE BUILDING & LOAN ACHIEVA CREDIT UNION	1 1 3 1	\$366,378.66 \$417,000.00 \$1,049,338.15 \$246,803.16 \$617,000.00 \$204,000.00	0.12% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABBEVILLE BUILDING & LOAN ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT	1 1 3 1 2 1	\$366,378.66 \$417,000.00 \$1,049,338.15 \$246,803.16 \$617,000.00 \$204,000.00 \$255,150.00	0.12% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABBEVILLE BUILDING & LOAN ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION	1 1 3 1 2 1	\$366,378.66 \$417,000.00 \$1,049,338.15 \$246,803.16 \$617,000.00 \$204,000.00 \$255,150.00 \$909,100.00	0.12% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00 0.3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABBEVILLE BUILDING & LOAN ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AFMC MORTGAGE ALERUS FINANCIAL N.A. DBA	1 3 1 2 1 1 4	\$366,378.66 \$417,000.00 \$1,049,338.15 \$246,803.16 \$617,000.00 \$204,000.00 \$255,150.00 \$909,100.00 \$263,844.09	0.12% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00 0.3% 0 \$0.00 0.09% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABBEVILLE BUILDING & LOAN ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AFMC MORTGAGE ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL, N.A. DBA	1 3 1 2 1 1 4	\$366,378.66 \$417,000.00 \$1,049,338.15 \$246,803.16 \$617,000.00 \$204,000.00 \$255,150.00 \$909,100.00 \$263,844.09 \$350,000.00	0.12% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00 0.3% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABBEVILLE BUILDING & LOAN ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AFMC MORTGAGE ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE	1 3 1 2 1 1 4	\$366,378.66 \$417,000.00 \$1,049,338.15 \$246,803.16 \$617,000.00 \$204,000.00 \$255,150.00 \$909,100.00 \$263,844.09 \$350,000.00 \$662,800.00	0.12% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CHARTERED BANK 4TRUST MORTGAGE, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABBEVILLE BUILDING & LOAN ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AFMC MORTGAGE ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE	1 3 1 2 1 1 4	\$366,378.66 \$417,000.00 \$1,049,338.15 \$246,803.16 \$617,000.00 \$204,000.00 \$255,150.00 \$909,100.00 \$263,844.09 \$350,000.00 \$662,800.00 \$205,092.40	0.12% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.22% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

1	\$250,000.00	0.08% 0 \$0.00	NA 0
1	\$285,000.00	0.1% 0 \$0.00	NA 0
1	\$435,652.67	0.15% 0 \$0.00	NA 0
1	\$311,136.90	0.1% 0 \$0.00	NA 0
1	\$417,000.00	0.14% 0 \$0.00	NA 0
1	\$583,392.29	0.19% 0 \$0.00	NA 0
3	\$695,709.98	0.23% 0 \$0.00	NA 0
1	\$200,000.00	0.07% 0 \$0.00	NA 0
4	\$994,700.00	0.33% 0 \$0.00	NA 0
2	\$566,000.00	0.19% 0 \$0.00	NA 0
1	\$256,000.00	0.09% 0 \$0.00	NA 0
1	\$287,000.00	0.1% 0 \$0.00	NA 0
6	\$1,384,500.00	0.46% 0 \$0.00	NA 0
1	\$396,000.00	0.13% 0 \$0.00	NA 0
1	\$340,000.00	0.11% 0 \$0.00	NA 0
1	\$270,000.00	0.09% 0 \$0.00	NA 0
4	\$1,091,500.00	0.36% 0 \$0.00	NA 0
2	\$519,000.00	0.17% 0 \$0.00	NA 0
1			NA 0
1	\$295,000.00	0.1% 0 \$0.00	NA 0
2	\$430,400.00	0.14% 0 \$0.00	NA 0
1	\$232,000.00	0.08% 0 \$0.00	NA 0
15	\$4,853,976.10	1.62% 0 \$0.00	NA 0
1	\$327,752.00	0.11% 0 \$0.00	NA 0
1	\$310,000.00	0.1% 0 \$0.00	NA 0
2	\$440,000.00	0.15% 0 \$0.00	NA 0
1	\$200,000.00	0.07% 0 \$0.00	NA 0
1	\$273,600.00	0.09% 0 \$0.00	NA 0
3	\$663,000.00	0.22% 0 \$0.00	NA
9	\$2,763,921.49	0.92% 0 \$0.00	NA
2	\$668,000.00	0.22% 0 \$0.00	NA
1	\$478,000.00	0.16% 0 \$0.00	NA
3	\$690,400.00	0.23% 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00	NA
	1 3 1 4 2 1 1 6 1 1 1 1 2 1 1 1 2 1 1 3 9 2 1 1 3 9 2 1 3	1 \$285,000.00 1 \$435,652.67 1 \$311,136.90 1 \$417,000.00 1 \$583,392.29 3 \$695,709.98 1 \$200,000.00 4 \$994,700.00 2 \$566,000.00 1 \$287,000.00 2 \$396,000.00 1 \$396,000.00 1 \$340,000.00 2 \$519,000.00 2 \$519,000.00 1 \$275,800.00 1 \$232,000.00 1 \$327,752.00 1 \$310,000.00 2 \$440,000.00 1 \$273,600.00 2 \$440,000.00 3 \$663,000.00 4 \$273,600.00 3 \$668,000.00 3 \$668,000.00 3 \$669,0400.00	1 \$285,000.00 0.1% 0 \$0.00 1 \$435,652.67 0.15% 0 \$0.00 1 \$311,136.90 0.1% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$583,392.29 0.19% 0 \$0.00 3 \$695,709.98 0.23% 0 \$0.00 4 \$994,700.00 0.33% 0 \$0.00 2 \$566,000.00 0.19% 0 \$0.00 1 \$2287,000.00 0.19% 0 \$0.00 1 \$287,000.00 0.19% 0 \$0.00 1 \$2287,000.00 0.19% 0 \$0.00 1 \$396,000.00 0.13% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$519,000.00 0.11% 0 \$0.00 4 \$1,091,500.00 0.36% 0 \$0.00 2 \$519,000.00 0.17% 0 \$0.00 1 \$275,800.00 0.17% 0 \$0.00 1 \$232,000.00 0.14% 0 \$0.00

BEST CAPITAL FUNDING A CA CORP	1	\$340,000.00	0.11% 0 \$0.00	NA 0
BREMER BANK NATIONAL	3	\$707,750.00	0.24% 0 \$0.00	NA 0
ASSOCIATION	3	Ψ707,750.00	0.2470 0 φ0.00	11710
BROADVIEW MORTGAGE	1	\$200,000.00	0.07% 0 \$0.00	NA 0
CORPORATION		+,		
BROOKHOLLOW MORTGAGE	1	\$227,139.00	0.08% 0 \$0.00	NA 0
SERVICES, LTD	4	·		
BRYANT BANK	1	\$234,960.23	0.08% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL	1	\$237,900.00	0.08% 0 \$0.00	NA 0
FINANCIAL, INC	1	¢274.701.54	0.00% 0.00	NIA O
CAPSTAR BANK	1	\$274,781.54	0.09% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$8,510,000.00	2.84% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,005,935.69	0.67% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$372,000.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$355,000.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$364,000.00	0.12% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT	1	Ψ304,000.00		IVAU
UNION	1	\$249,500.00	0.08% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT				
UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII	_	* 4.7 0.000.00	0.4.7.2.0.00.00	27.1.0
CORPORATION	1	\$450,000.00	0.15% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$273,500.00	0.09% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	2	\$555 500 00	0.100/ 0.50.00	NIA O
INC	2	\$555,500.00	0.19% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES,	1	\$415,162.77	0.14% 0 \$0.00	NA 0
INC., A CORPORATION	1	Ψ-13,102.77	0.14760 \$0.00	IVA
CITIZENS BANK & TRUST	1	\$241,500.00	0.08% 0 \$0.00	NA 0
COMPANY, A CORPORATION				
CITIZENS COMMUNITY BANK	1	\$314,607.76	0.11% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$236,609.05	0.08% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	2	\$615,668.00	0.21% 0 \$0.00	NA 0
MORTGAGE CO		•		
CITIZENS STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$250,000.00	0.08% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$325,600.00	0.11% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$229,600.00	0.08% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$708,500.00	0.24% 0 \$0.00	NA 0
WHOLESALE		•		
COMMERCIAL BANK OF TEXAS, N.A	1	\$237,200.00	0.08% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$238,942.60	0.08% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE.VOM,	1	\$237,500.00	0.08% 0 \$0.00	NA 0
LLC	1	Ψ251,500.00	σ.σσ./σισφο.σσ	11110

COMMUNITY TRUST BANK	1	\$340,000.00	0.11% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,800.00	0.1% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$211,000.00	0.07% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$515,600.00	0.17% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$2,017,450.55	0.67% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$259,838.54	0.09% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$243,000.00	0.08% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$807,062.03	0.27% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$200,000.00	0.07% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.09% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$465,000.00	0.16% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$680,050.00	0.23% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,090,938.83	0.7% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$261,050.00	0.09% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$529,770.00	0.18% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.08% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$507,275.00	0.17% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$323,518.33	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$266,000.00	0.09% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$219,020.99	0.07% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$201,616.71	0.07% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.12% 0 \$0.00	NA 0
ETHOS LENDING, LLC	1	\$375,000.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,109.11	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$271,590.13	0.09% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	10	\$4,063,813.48	1.36% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,319,334.21	0.44% 0 \$0.00	NA 0
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FARMERS & MERCHANTS STATE BANK	2	\$458,141.96	0.15% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,665,452.00	0.89% 0 \$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$204,395.48	0.07% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$1,031,000.00	0.34% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$237,000.00	0.08% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$493,700.28	0.16% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$302,400.00	0.1% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$393,000.00	0.13% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$409,171.04	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	8	\$2,472,500.00	0.83% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$800,000.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$400,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$218,035.13	0.07% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$367,000.00	0.12% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	3	\$930,000.00	0.31% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$317,000.00	0.11% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,020.99	0.07% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,210,716.21	0.4% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,111,000.00	0.37% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,737,100.00	0.91% 0 \$0.00	NA 0
FIRST LENDING	3	\$814,542.27	0.27% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$226,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,538,442.86	0.51% 0 \$0.00	NA 0
		Φ2.42.47.C.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$242,476.00	0.08 // 0 \$0.00	11110
	1	\$242,476.00	0.07% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF TRENTON						
FIRST NATIONAL BANK OF WATERLOO	3	\$898,975.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$207,200.00	0.07% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$242,632.00	0.08%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$705,800.00	0.24%	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$4,843,510.02	1.62%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$405,971.43	0.14%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$243,920.57	0.08%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,284,840.79	0.43%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, VIRIGINIA	1	\$214,000.00	0.07%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$365,880.86	0.12%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATIONN A VIRGINIA CORPORATION	1	\$357,000.00	0.12%	\$0.00	NA	0
FIRST SERVICE BANK	1	\$253,876.52	0.08%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$570,000.00	0.19%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,037,294.00	1.35%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$519,850.00	0.17%	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,768,528.64	1.59%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,200.00	0.08%	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$203,098.88	0.07%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$590,110.00	0.2%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,241.00	0.11%	\$0.00	NA	0
FOCUS BANK	1	\$229,500.00	0.08%	1		0
FORTUNE MORTGAGE COMPANY	1	\$318,000.00	0.11%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$839,291.07	0.28%	1		_
FRONTIER BANK	1	\$208,000.00	0.07%	\$0.00	NA	0

FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.09% 0 \$0.00	NA 0
FULTON BANK, N.A	7	\$1,649,700.00	0.55% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$413,284.23	0.14% 0 \$0.00	NA 0
GEO-CORP, INC	2	\$707,000.00	0.24% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0
GMFS, LLC	2	\$677,600.00	0.23% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$221,021.91	0.07% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$502,500.00	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$313,612.17	0.1% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$653,600.00	0.22% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$214,500.00	0.07% 0 \$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.07% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$832,008.72	0.28% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$456,000.00	0.15% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$772,350.00	0.26% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	4	\$1,072,822.75	0.36% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC - C	1	\$398,219.99	0.13% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$305,819.27	0.1% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$863,504.65	0.29% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$288,000.00	0.1% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$255,820.00	0.09% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$337,600.00	0.11% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,615,310.00	1.54% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$295,000.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$789,500.00	0.26% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$327,088.53	0.11% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,500.00	0.11% 0 \$0.00	NA 0
HPT FINANCE	1	\$346,000.00	0.12% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$527,900.00	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$2,908,295.54	0.97% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$516,600.00	0.17% 0 \$0.00	NA 0
		, = = 0,000.00		- 12 - 0

	INDEPENDENT BANK	1	\$210,500.00	0.07% 0 \$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$351,000.00	0.12% 0 \$0.00	NA	١
	CORPORATION OF TEXAS	1	\$331,000.00	0.12 // 0 \$0.00	INA	Ľ
	INTERCAP LENDING INC., A	1	\$252,000.00	0.08% 0 \$0.00	NA	0
	CORPORATION	1	Ψ232,000.00	0.00 % 0 \$0.00	1 17 1	Ľ
	INTERCOASTAL MORTGAGE	1	\$579,838.76	0.19% 0 \$0.00	NA	0
-	COMPANY A CORPROATION		·			
	INVESTORS HOME MORTGAGE	2	\$917,000.00	0.31% 0 \$0.00	NA	_
	IQ CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$228,000.00	0.08% 0 \$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.08% 0 \$0.00	NA	0
	JMAC LENDING, INC	1	\$450,000.00	0.15% 0 \$0.00	NA	1
	JORDAN WEST COMPANIES LTD	1	\$275,000.00	0.09% 0 \$0.00	NA NA	1
	KEARNEY FEDERAL CREDIT UNION	1	\$262,327.42	0.09% 0 \$0.00	NA NA	1
	KELLY STEPHENS MORTGAGE, INC	1	Ψ202,321.42		11/1	۲
	DBA KS MORTGAGE, INC	1	\$300,000.00	0.1% 0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$6,200,957.90	2.07% 0 \$0.00	NA	6
	KIRKPATRICK BANK	10	\$415,162.77	0.14% 0 \$0.00	NA	-
	LA PAZ MORTGAGE COMPANY	1	\$400,000.00	0.13% 0 \$0.00	NA	
	LA PAZ MORTGAGE INC	1	\$345,500.00	0.12% 0 \$0.00	NA NA	-
	LAKE MICHIGAN CREDIT UNION	6	\$1,902,801.86	0.64% 0 \$0.00	NA NA	
	LANDMARK CREDIT UNION	5	\$1,213,500.00	0.41% 0 \$0.00	NA NA	_
-	LAYTON STATE BANK	1	\$251,398.61	0.08% 0 \$0.00	NA NA	_
-	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00	NA NA	-
-	LEADER BANK N.A	1	\$325,000.00	0.08% 0 \$0.00	NA NA	
	LEADER MORTGAGE COMPANY,	1	\$323,000.00	0.11 // 0 \$0.00	INA	۲
	INC	1	\$417,000.00	0.14% 0 \$0.00	NA	0
	LEADERONE FINANCIAL	2	¢500,000,00	0.170/ 0.00 00	NIA	
	CORPORATION	2	\$508,000.00	0.17% 0 \$0.00	NA	U
	LEGACY HOME LOANS LLC	1	\$283,500.00	0.09% 0 \$0.00	NA	0
	LENOX FINANCIAL	2	\$645,163.21	0.22% 0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$373,347.82	0.12% 0 \$0.00	NA	
	CORP	1	\$373,347.62	0.12% 0 \$0.00	INA	Ů
	LENOX FINANCIAL MORTGAGE					
	CORPORATION DBA WESLEND	5	\$1,427,405.09	0.48% 0 \$0.00	NA	C
	FINANCIAL					Ļ
	LIBERTY BANK	2	\$667,000.00	0.22% 0 \$0.00	NA	-
	LIBERTY SAVINGS BANK, FSB	1	\$316,000.00	0.11% 0 \$0.00	NA	
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA	1
	LINN AREA CREDIT UNION	1	\$215,000.00	0.07% 0 \$0.00	NA	
	LOGIX FEDERAL CREDIT UNION	5	\$1,539,593.67	0.51% 0 \$0.00	NA	1
	LOS ALAMOS NATIONAL BANK	1	\$377,200.00	0.13% 0 \$0.00	NA	Т
	M/I FINANCIAL, LLC	5	\$1,415,600.00	0.47% 0 \$0.00	NA	0
	MAGNA BANK	3	\$986,963.33	0.33% 0 \$0.00	NA	_
	MAGNOLIA BANK, INC	2	\$762,000.00	0.25% 0 \$0.00	NA	(

MANSFIELD CO-OPERATIVE BANK	2	\$525,000.00	0.18% 0 \$0.00	NA 0
MARINE BANK	3	\$839,800.00	0.28% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$602,500.00	0.2% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$286,750.00	0.1% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,000.00	0.13% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$515,740.52	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$350,000.00	0.12% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$675,000.00	0.23% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,000.00	0.08% 0 \$0.00	NA 0
MERIDIAN BANK MORTGAGE	1	\$272,991.93	0.09% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.07% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.11% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$516,200.00	0.17% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$202,000.00	0.07% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC	1	\$214,043.24	0.07% 0 \$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$232,958.70	0.08% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$1,181,015.27	0.39% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$298,691.42	0.1% 0 \$0.00	NA 0
MILLENIUM BANK	1	\$364,753.27	0.12% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$265,500.00	0.09% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$247,200.00	0.08% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$412,000.00	0.14% 0 \$0.00	NA 0
MONSON SAVINGS BANK	3	\$908,700.00	0.3% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	3	\$771,400.00	0.26% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$300,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$854,500.00	0.29% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$209,767.00	0.07% 0 \$0.00	NA 0
MORTGAGENETWORK	12	\$3,745,764.75	1.25% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$785,520.63	0.26% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,273,200.00	0.43% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$723,331.06	0.24% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,090,635.95	0.7% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$905,450.58	0.3% 0 \$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	10	\$3,292,140.00	1.1% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$371,860.00	0.12% 0 \$0.00	NA 0
NATIONAL RESIDENTIAL DIRECT	1	\$353,800.00	0.12% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.07% 0 \$0.00	NA 0
NATIONWIDE BANK	8	\$1,951,478.71	0.65% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$302,162.84	0.1% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$237,000.00	0.08% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$693,000.00	0.23% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$241,500.00	0.08% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$484,000.00	0.16% 0 \$0.00	NA 0
NEXBANK SSB	1	\$175,205.57	0.06% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$615,000.00	0.21% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$286,400.00	0.1% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,317.39	0.1% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$210,094.25	0.07% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$388,000.00	0.13% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$845,592.00	0.28% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$276,289.57	0.09% 0 \$0.00	NA 0
OAK BANK	1	\$267,700.00	0.09% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$378,850.00	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$1,020,750.00	0.34% 0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$773,000.00	0.26% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$594,000.00	0.2% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	6	\$1,975,500.00	0.66% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$429,000.00	0.14% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$267,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,000.00	0.07% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$290,500.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$561,515.12	0.19% 0 \$0.00	NA 0
PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$524,332.81	0.18% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$225,600.00	0.08% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$205,000.00	0.07% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$418,200.12	0.14% 0 \$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,340,620.38	0.45% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	32	\$9,307,781.63	3.11% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$272,800.00	0.09% 0 \$0.00	NA 0

PEOPLES BANK - BELLEVUE	1	\$214,750.00	0.07% 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$340,000.00	0.11% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$415,125.78	0.14% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,690,886.01	0.9% 0 \$0.00	NA
PIONEER BANK	1	\$210,400.00	0.07% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$1,155,200.00	0.39% 0 \$0.00	NA
PLAZA HOME MORTGAGE	10	\$2,802,238.29	0.94% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	16	\$4,688,500.00	1.57% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$296,000.00	0.1% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING,INC	1	\$417,000.00	0.14% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.17% 0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$258,954.05	0.09% 0 \$0.00	NA
PRIMEBANK	1	\$262,000.00	0.09% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$258,854.49	0.09% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$301,007.00	0.1% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,526,000.00	0.51% 0 \$0.00	
PROVIDENT CREDIT UNION	2	\$437,000.00	0.15% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$322,686.30	0.11% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$262,000.00	0.09% 0 \$0.00	NA
R P FUNDING INC	2	\$695,800.00	0.23% 0 \$0.00	
RABOBANK, N.A	1	\$255,000.00	0.09% 0 \$0.00	
RANLIFE, INC	1	\$412,000.00	0.14% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$294,000.00	0.1% 0 \$0.00	
REDWOOD CREDIT UNION	4	\$1,373,000.00	0.46% 0 \$0.00	
RIVER VALLEY BANK	1	\$350,000.00	0.12% 0 \$0.00	NA
RIVERHILLS BANK	1	\$225,000.00	0.08% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$328,000.00	0.11% 0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,283.00	0.1% 0 \$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,765.58	0.09% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$445,544.74	0.15% 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$1,033,529.03	0.35% 0 \$0.00	

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,024.44	0.23%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,091,842.09	0.36%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.12%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$238,953.14	0.08%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	3	\$1,000,540.90	0.33%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$225,979.74	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,000.00	0.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$205,500.00	0.07%	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$205,000.00	0.07%	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$311,000.00	0.1%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$388,000.00	0.13%	\$0.00	NA
SOUND COMMUNITY BANK	2	\$636,000.00	0.21%	\$0.00	NA
SOUTH STATE BANK	2	\$605,040.38	0.2%	\$0.00	NA (
SOUTHEAST NATIONAL BANK	1	\$289,500.00	0.1%	\$0.00	NA (
SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,162.77	0.14%	\$0.00	NA
SPIRE CREDIT UNION	3	\$940,000.00	0.31%	\$0.00	NA
ST.MARY'S BANK	3	\$707,000.00	0.24%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$739,000.00	0.25%		NA
STATEWIDE MORTGAGE	1	\$417,000.00	0.14%	+ +	NA
STEARNS LENDING INC	4	\$1,211,645.86	0.4%		NA
STERLING BANK & TRUST, F.S.B	2	\$777,000.00	0.26%	\$0.00	NA
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$273,776.24	0.09%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$320,000.00	0.11%	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,336.79	0.1%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	0.14%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$595,990.10	0.2%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,381,515.00	0.46%		NA
	1	\$225,000.00	0.08%		NA
TEXAS BANK	1]	\$223,000.00	0.0070	$\psi_0.00$	

TEXAS DOW EMPLOYEES CREDIT UNION					
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$322,161.05	0.11%	\$0.00	NA
THE ARLINGTON BANK	1	\$415,181.08	0.14%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$951,000.00	0.32%		
THE CAPE COD FIVE CENTS SAVINGS	3				
THE COLUMBIA BANK	1	\$382,000.00	0.13%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00			
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$415,129.49	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$204,000.00	0.07%	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$310,500.00	0.1%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.1%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$360,000.00			
THE PEOPLES BANK	1	\$310,000.00	0.1%	\$0.00	NA
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$602,000.00	0.2%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$230,000.00	0.08%	\$0.00	NA
THREE RIVERS FCU	2	\$471,872.67	0.16%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%		
TOTAL MORTGAGE SERVICES, LLC	3	1	0.28%	+	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1				
TRAVERSE CITY STATE BANK	1	\$241,600.00	0.08%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	_1	\$361,400.69	0.12%		
TRUMARK FINANCIAL CREDIT UNION	2	\$440,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$11,772,920.01	3.93%	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$225,000.00	0.08%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$5,884,800.00	1.96%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$338,502.02	0.11%	\$0.00	NA

	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$610,352.99	0.2% 0 \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$223,920.00	0.07% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,885,250.00	0.63% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$546,000.00	0.18% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$581,000.00	0.19% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$225,000.00	0.08% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$337,814.58	0.11% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,069,500.00	0.36% 0 \$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$293,000.00	0.1% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$471,450.16	0.16% 0 \$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$240,944.42	0.08% 0 \$0.00	NA 0
	WATERFORD BANK, NA D	1	\$292,000.00	0.1% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$628,163.95	0.21% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$506,175.00	0.17% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$740,400.00	0.25% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$262,327.42	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$335,231.34	0.11% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$208,000.00	0.07% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$784,000.00	0.26% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,084,625.31	0.7% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$488,013.93	0.16% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$234,500.00	0.08% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,003.20	0.07% 0 \$0.00	NA 0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$247,772.33	0.08% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,763,450.00	0.59% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$248,887.50	0.08% 0 \$0.00	NA 0
	Unavailable	1	\$537,644.56	0% 0 \$0.00	NA 0
Total		1,005	\$299,568,071.61	100% 0 \$0.00	0
3138WEUD9	ABERDEEN PROVING GROUND FCU	2	\$260,000.00	1.04% 0 \$0.00	NA 0

ACADEMY MORTGAGE CORPORATION	4	\$549,430.00	2.19% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,600.00	0.58% 0 \$0.00) NA 0
ALPINE BANK & TRUST CO	2	\$289,600.00	1.16% 0 \$0.00) NA 0
ALTERRA BANK	1	\$126,000.00	0.5% 0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$149,200.00	0.6% 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,659.19	1.6% 0 \$0.00	NA 0
AMERICAN BANK	1	\$142,405.00	0.57% 0 \$0.00) NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,585.70	1.11% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$400,655.00	1.6% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,286.00	0.55% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,655.00	0.55% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,800.00	1.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$410,065.70	1.64% 0 \$0.00	NA 0
BANNER BANK	1	\$136,400.00	0.54% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$128,000.00	0.51% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$142,500.00	0.57% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$127,307.97	0.51% 0 \$0.00	
BROKER SOLUTIONS INC	1	\$145,900.00	0.58% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.52% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,170.00	0.58% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,200.00	1.14% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$131,400.00	0.52% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$144,400.00	0.58% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$258,705.00	1.03% 0 \$0.00	NA 0
CHEAHA BANK	1	\$131,314.72	0.52% 0 \$0.00) NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,392.87	0.56% 0 \$0.00) NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$528,800.00	2.11% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$130,400.00	0.52% 0 \$0.00	NA 0
			·	

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,800.00	0.5% 0 \$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.58% 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$132,300.00	0.53% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$269,340.00	1.08% 0 \$0.00	NA 0
	CORNERSTONE BANK	1	\$132,799.68	0.53% 0 \$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$141,000.00	0.56% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$136,000.00	0.54% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A	1	\$130,000.00		IVA
	DELAWARE CORPORATION	2	\$267,814.00	1.07% 0 \$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$129,000.00	0.52% 0 \$0.00	NA
	EMPIRE BANK	1	\$140,503.83	0.56% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA	1	\$128,000.00	0.51% 0 \$0.00	NA 0
,	SUPREME LENDING	1	\$120,000.00		11/10
	EVOLVE BANK & TRUST	1	\$136,000.00	0.54% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	4	\$518,150.00	2.07% 0 \$0.00	NA 0
1	MORTGAGE CORPORATION		Ψ510,150.00	2.57 /0 0 40.00	11/1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,000.00	0.5% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE		\$120 600 00	0.55%	77.4
	COMPANY	1	\$138,600.00	0.55% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.54% 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	2	\$251,528.79	1% 0 \$0.00	NA (
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.51% 0 \$0.00	NA
	FIRST LENDING	1	\$131,060.89	0.52% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY LLC		, - ,		
	B/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,998.25	0.53% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,350.00	0.54% 0 \$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,615.00	0.54% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,778.60	0.59% 0 \$0.00	NA
	FNB BANK INC	1	\$139,200.00	0.56% 0 \$0.00	NA (
1	FOX COMMUNITIES CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA (
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.56% 0 \$0.00	NA (
	GENISYS CREDIT UNION	1	\$142,500.00	0.57% 0 \$0.00	NA (
	GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA (
	GESA CREDIT UNION	1	\$132,050.00	0.53% 0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.58% 0 \$0.00	NA
N N		1	\$127,120.63	0.51% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1.1			11/1/
	GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY	1			
	GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC	1	\$140,800.00	0.56% 0 \$0.00	NA

1	\$128,518.67	0.51% 0 \$0.00	NA 0
1	\$134,215.00	0.54% 0 \$0.00	NA 0
1	\$130,307.75	0.52% 0 \$0.00	NA 0
1	\$137,000.00		NA 0
4	\$542,350.00	2.17% 0 \$0.00	NA 0
1	\$130,000.00	0.52% 0 \$0.00	NA 0
1	\$147,250.00	0.59% 0 \$0.00	NA 0
1	\$144,000.00	0.58% 0 \$0.00	NA 0
1	\$138,000.00	0.55% 0 \$0.00	NA 0
3	\$388,275.00	1.55% 0 \$0.00	NA 0
1	\$125,000.00	0.5% 0 \$0.00	NA 0
1	\$127,326.54	0.51% 0 \$0.00	NA 0
1	\$133,398.77	0.53% 0 \$0.00	NA 0
1	\$141,408.79	0.56% 0 \$0.00	NA 0
1	\$128,618.52	0.51% 0 \$0.00	NA 0
1	\$133,000.00	0.53% 0 \$0.00	NA 0
1	\$130,000.00	0.52% 0 \$0.00	NA 0
1	\$135,000.00	0.54% 0 \$0.00	NA 0
1	\$125,700.00	0.5% 0 \$0.00	NA 0
1	\$139,600.00	0.56% 0 \$0.00	NA 0
1	\$140,000.00	0.56% 0 \$0.00	NA 0
1	\$135,200.00	0.54% 0 \$0.00	NA 0
1	\$128,250.00	0.51% 0 \$0.00	NA 0
1	\$144,720.00	0.58% 0 \$0.00	NA 0
1	\$140,000.00	0.56% 0 \$0.00	NA 0
1	\$133,000.00	0.53% 0 \$0.00	NA 0
3	\$418,030.00	1.67% 0 \$0.00	NA 0
2	\$253,000.00	1.01% 0 \$0.00	NA 0
1	\$138,605.00	0.55% 0 \$0.00	NA 0
1	\$130,000.00	0.52% 0 \$0.00	NA 0
1	\$145,600.00	0.58% 0 \$0.00	NA 0
4	\$539,340.48	2.15% 0 \$0.00	NA 0
1	\$148,438.00	0.59% 0 \$0.00	NA 0
	\$142,400.00		NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,215.00 1 \$130,307.75 1 \$137,000.00 4 \$542,350.00 1 \$130,000.00 1 \$147,250.00 1 \$138,000.00 3 \$388,275.00 1 \$125,000.00 1 \$127,326.54 1 \$133,398.77 1 \$141,408.79 1 \$130,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$134,000.00 1 \$134,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 2 \$253,000.00 1 \$130,000.00 1 \$130,000.00 1 \$139,600.00 1 \$144,720.00 1 \$144,720.00 1 \$133,000.00 2 \$253,000.00 1 \$139,600.00 <td< td=""><td>1 \$134,215.00 0.54% 0 \$0.00 1 \$130,307.75 0.52% 0 \$0.00 1 \$137,000.00 0.55% 0 \$0.00 4 \$542,350.00 2.17% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$147,250.00 0.59% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$138,000.00 0.55% 0 \$0.00 3 \$388,275.00 1.55% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 1 \$127,326.54 0.51% 0 \$0.00 1 \$141,408.79 0.56% 0 \$0.00 1 \$133,000.00 0.53% 0 \$0.00 1 \$133,000.00 0.53% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.56% 0 \$0.00 1 \$133,000.00 0.56% 0 \$0.00 <t< td=""></t<></td></td<>	1 \$134,215.00 0.54% 0 \$0.00 1 \$130,307.75 0.52% 0 \$0.00 1 \$137,000.00 0.55% 0 \$0.00 4 \$542,350.00 2.17% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$147,250.00 0.59% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$138,000.00 0.55% 0 \$0.00 3 \$388,275.00 1.55% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 1 \$127,326.54 0.51% 0 \$0.00 1 \$141,408.79 0.56% 0 \$0.00 1 \$133,000.00 0.53% 0 \$0.00 1 \$133,000.00 0.53% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.56% 0 \$0.00 1 \$133,000.00 0.56% 0 \$0.00 <t< td=""></t<>

NATIONS DIRECT MORTGAGE, LLC	1	\$136,000.00	0.54% 0 \$0.00	NA 0
NEW RATE LENDING, A	1	\$139,791.59	0.56% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	4.07,771.07	0.2070 90.00	1,171
NORTH SHORE BANK, A	1	\$130,000.00	0.52% 0 \$0.00	NA 0
COOPERATIVE BANK		. , , , ,		
NUSENDA FEDERAL CREDIT UNION,	1	¢125 000 00	0.54% 0 \$0.00	NIAO
FEDERALLY CHARTERED CREDIT UNION	1	\$135,900.00	0.34% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$144,936.00	0.58% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$127,500.00	0.51% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$143,117.00	0.57% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.51% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,		·		
LLC	2	\$284,600.00	1.14% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT	1	\$125,650.00	0.5% 0 \$0.00	NA 0
UNION	1	φ123,030.00	0.5% 0 \$0.00	INAIU
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$274,600.00	1.1% 0 \$0.00	NA 0
CORPORATION DI ATINUM MORTGACE INC	1	¢149.500.00	0.59% 0 \$0.00	NIA O
PLATINUM MORTGAGE, INC	1	\$148,500.00	0.59% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$134,000.00 \$126,000.00	0.5% 0 \$0.00	NA 0 NA 0
PROVIDENT SAVINGS BANK, FSB PULASKI BANK	1	\$126,000.00	0.5% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$120,908.37	0.55% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE	1	·		
MORTGAGE, INC	1	\$124,811.74	0.5% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$148,500.00	0.59% 0 \$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$138,146.19	0.55% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$135,500.00	0.54% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$130,000.00	0.52% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	1	\$134,000,00	0.54% 0 \$0.00	
COMPANY	1	\$1 <i>5</i> 4,000.00		NA 0
SHELL FEDERAL CREDIT UNION	1	\$134,425.00	0.54% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$140,000.00	0.56% 0 \$0.00	NA 0
COMPANY, INC		41.0,000.00	0.2 0 /0 0 00.00	1,710
SOUTH PACIFIC FINANCIAL	1	\$134,500.00	0.54% 0 \$0.00	NA 0
CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NIA O
SOUTH STATE BANK STANDARD BANK AND TRUST	1	\$140,000.00	0.50% 0 \$0.00	NA 0
COMPANY	1	\$149,600.00	0.6% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$147,777.09	0.59% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$124,815.85	0.5% 0 \$0.00	NA 0
STOCKTON MORTGAGE				
CORPORATION	1	\$138,000.00	0.55% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$141,000.00	0.56% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$279,450.00	1.12% 0 \$0.00	NA 0
THE FLORA BANKING COMPANY	1	\$128,000.00	0.51% 0 \$0.00	NA 0

	TRUSTAR FEDERAL CREDIT UNION	1	\$124,811.73	0.5% 0	\$0.00	NA
	UNITED CREDIT UNION	1	\$142,400.00	0.57% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$142,525.00	0.57% 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$132,804.06	0.53% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$525,020.99	2.1% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY VAN DYK MORTGAGE	1	\$127,200.00	0.51% 0	\$0.00	NA
	CORPORATION, A CORPORATION	1	·		·	
	VANGUARD FUNDING LLC	1	\$132,050.00	0.53% 0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$149,300.00	0.6% 0		NA
	VIRGINIA CREDIT UNION, INC	1	\$149,125.00	0.6% 0		NA
	WESTERRA CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,600.00	0.52% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,556.08	0.51% 0	\$0.00	NA
	Unavailable	1	\$143,000.00	0.6% 0		NA
Total		185	\$25,031,229.94	100% 0	\$0.00	(
3138WEUE7	1ST SECURITY BANK OF WASHINGTON	1	\$163,875.00	0.32% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$166,550.00	0.33% 0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,518,562.00	4.99% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$154,795.89	0.31% 0		NA
	ALLIED MORTGAGE GROUP, INC	2	\$341,000.00	0.68% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,400.00	0.35% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.3% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$151,200.00	0.3% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,750.00	0.65% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$321,800.00	0.64% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.34% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$150,000.00	0.3% 0	\$0.00	NA

LOANS				
BANK OF ENGLAND	2	\$319,871.01	0.63% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$153,000.00	0.3% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$155,103.00	0.31% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$326,000.00	0.65% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$156,696.00	0.31% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$157,500.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.33% 0 \$0.00	NA 0
C&T MORTGAGE, INC	1	\$170,969.39	0.34% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$163,495.00	0.32% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL	1	\$161,250.00	0.32% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$337,399.00	0.67% 0 \$0.00	NA 0
CASHCALL MORTGAGE	6	\$951,700.00	1.88% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO	1	\$159,188.32	0.32% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$471,800.00	0.93% 0 \$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$157,020.00	0.31% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,200.00	0.3% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,700.00	0.3% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$167,200.00	0.33% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$151,050.00	0.3% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$150,447.00	0.3% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$160,500.00	0.32% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$485,446.87	0.96% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.31% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$158,790.62	0.31% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$502,500.00	1% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,498.29	0.31% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$156,000.00	0.31% 0 \$0.00	NA 0
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EMORTGAGE MANAGEMENT LLC	11	\$154,400.00	0.31% 0 \$0.00	NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$170,619.95	0.34% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	3	\$486,272.84	0.96% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$156,602.72	0.31% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,400.00	0.31% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$312,725.00	0.62% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT		·		
MORTGAGE CORPORATION	11	\$1,744,538.20	3.45% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$162,590.44	0.32% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$157,500.00	0.31% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$330,800.00	0.66% 0 \$0.00	NA 0
FIDELITY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.33% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$164,000.00	0.32% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$306,515.00	0.61% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.33% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$483,225.00	0.96% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$162,989.92	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,490.03	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$471,211.00	0.93% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,700.00	0.68% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$169,776.13	0.34% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.33% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.32% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$318,700.00	0.63% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$157,800.00	0.31% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$167,500.00	0.33% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$156,000.00	0.31% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$157,306.34	0.31% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$154,600.00	0.31% 0 \$0.00	NA 0
GMFS, LLC	1	\$156,000.00	0.31% 0 \$0.00	NA 0

GROUP MORTGAGE, LLC	1	\$159,798.69	0.32% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$158,400.00	0.31% 0 \$0.00	NA (
GULF ATLANTIC FUNDING GROUP, INC	1	\$166,400.00	0.33% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$330,559.39	0.65% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$645,460.00	1.28% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$499,050.00	0.99% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,206.00	0.62% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$162,000.00	0.32% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$489,036.29	0.97% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,554.00	0.34% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$320,350.00	0.63% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$172,000.00	0.34% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$169,100.00	0.33% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC COR	1	\$171,788.51	0.34% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,696.00	0.31% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$159,550.00	0.32% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$339,900.00	0.67% 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$157,625.00	0.31% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$167,500.00	0.33% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$159,000.00	0.31% 0 \$0.00	NA
METRO BANK	1	\$164,700.00	0.33% 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,800.00	0.33% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$168,750.00	0.33% 0 \$0.00	NA
MILEND, INC., A GEORGA CORPORATION	1	\$162,400.00	0.32% 0 \$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$151,200.00	0.3% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$167,810.00	0.33% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$498,261.00	0.99% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$970,260.00	1.92% 0 \$0.00	NA

MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,920.00	0.3% 0 \$0.	00 NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$165,500.00	0.33% 0 \$0.	00 NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.34% 0 \$0.	00 NA 0
NATIONS LENDING CORPORATION	4	\$637,175.00	1.26% 0 \$0.	00 NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$149,775.94	0.3% 0 \$0.	00 NA 0
NETWORK FUNDING, LP	1	\$162,975.00	0.32% 0 \$0.	00 NA 0
NEWCASTLE HOME LOANS LLC	1	\$168,777.45	0.33% 0 \$0.	00 NA 0
NORTHPOINTE BANK	1	\$163,000.00	0.32% 0 \$0.	00 NA 0
OCMBC INC	1	\$156,845.66	0.31% 0 \$0.	00 NA 0
OLD NATIONAL BANK	1	\$163,000.00	0.32% 0 \$0.	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3% 0 \$0.	00 NA 0
ON Q FINANCIAL	1	\$168,000.00	0.33% 0 \$0.	00 NA 0
OPES ADVISORS INC	1	\$168,750.00	0.33% 0 \$0.	00 NA 0
PACIFIC BAY LENDING GROUP	1	\$158,000.00	0.31% 0 \$0.	00 NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,791.47	0.32% 0 \$0.	00 NA 0
PACIFIC UNION FINANCIAL	1	\$173,999.74	0.34% 0 \$0.	00 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$965,539.86	1.91% 0 \$0.	00 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,797.95	0.6% 0 \$0.	00 NA 0
PEOPLES BANK OF ALABAMA	1	\$150,376.72	0.3% 0 \$0.	00 NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,100.00	0.3% 0 \$0.	00 NA 0
PEOPLES HOME EQUITY	2	\$329,000.00	0.65% 0 \$0.	00 NA 0
PEOPLES HOME EQUITY, INC	4	\$640,975.00	1.27% 0 \$0.	00 NA 0
PEOPLES NATIONAL BANK	1	\$168,080.84	0.33% 0 \$0.	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,303,109.00	2.58% 0 \$0.	00 NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$322,800.00	0.64% 0 \$0.	00 NA 0
PLATINUM MORTGAGE, INC	2	\$305,890.00	0.61% 0 \$0.	00 NA 0
PLAZA HOME MORTGAGE	3	\$493,007.87	0.98% 0 \$0.	
PMAC LENDING SERVICES, INC	6	\$947,000.00	1.88% 0 \$0.	
PRIMARY RESIDENTIAL MORTGAGE	1	\$157,074.93	0.31% 0 \$0.	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.32% 0 \$0.	
PROCURA MORTGAGE COMPANY	1	\$170,982.75	0.34% 0 \$0.	00 NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$815,210.00	1.61% 0 \$0.	
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.32% 0 \$0.	00 NA 0

	R P FUNDING INC	2	\$318,200.00	0.63% 0 \$0.00	NA 0
	RANLIFE, INC	2	\$346,500.00	0.69% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.33% 0 \$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$153,397.73	0.3% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$160,987.72	0.32% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	0.32% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	2	\$322,500.00	0.64% 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$157,500.00	0.31% 0 \$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT	1	\$156,000.00		NA 0
	UNION		\$12.0,000.00	0.0176 0 40.00	1,120
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$617,647.60	1.22% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE	3	\$491,200.00	0.97% 0 \$0.00	NA 0
	COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC	1	\$173,400.00	0.34% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	1			
	COMPANY, INC	3	\$487,900.00	0.97% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$172,800.00	0.34% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$174,503.00	0.35% 0 \$0.00	NA 0
	STEARNS LENDING INC	6	\$991,414.72	1.96% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$493,818.81	0.98% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$174,335.00	0.35% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$305,296.80	0.6% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$152,800.00	0.3% 0 \$0.00	NA 0
	TD BANK, N.A	5	\$816,357.53	1.62% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA	1	\$160,000.00		NA 0
	DFW TEXAS MORTGAGE	1	\$100,000.00	0.32 /6 0 φ0.00	11710
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,000.00	0.32% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC COR	1	\$157,301.84	0.31% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,250.00	0.32% 0 \$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$159,920.00	0.32% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$150,200.00	0.3% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.32% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$821,450.60	1.63% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$170,288.00	0.34% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$154,375.00	0.31% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,600.00	0.31% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$173,540.88	0.34% 0 \$0.00	NA 0
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	VERITAS FUNDING, LLC	2	\$313,354.93	0.62% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$159,600.00	0.32% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.32% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$150,518.93	0.3% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$164,582.98	0.33% 0 \$0.00	NA 0
	Unavailable	1	\$164,500.00	0.35% 0 \$0.00	NA 0
Total		313	\$50,496,572.09	100% 0 \$0.00	0
3138WEUF4	ACADEMY MORTGAGE CORPORATION	6	\$842,255.00	3.34% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$126,077.11	0.5% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,402.61	0.5% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$131,250.00	0.52% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$287,100.00	1.14% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$285,905.00	1.13% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,804.20	0.52% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,375.00	1.7% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$147,282.70	0.58% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.54% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,465.28	2.2% 0 \$0.00	NA 0
	BANKERS' BANK	2	\$266,700.00	1.06% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$144,500.00	0.57% 0 \$0.00	NA 0
	BMO HARRIS BANK N.A	1	\$146,200.00	0.58% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,200.00	0.57% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,000.00	1.09% 0 \$0.00	NA 0
	BUSEY BANK	1	\$130,950.00	0.52% 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$141,000.00	0.56% 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$283,150.00	1.12% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$147,920.00	0.59% 0 \$0.00	NA 0
	CHARTERBANK	1	\$125,800.00	0.5% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$274,900.00	1.09% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$579,534.00	2.3% 0 \$0.00	NA 0
		1	\$135,000.00	0.54% 0 \$0.00	NA 0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,312.17	0.51% 03	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$145,500.00	0.58% 0	\$0.00	NA 0
COMMERCE BANK	1	\$148,500.00		_	
COMMUNITY TRUST BANK	1	\$134,500.00			
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,700.00			
CONSUMERS CREDIT UNION	1	\$139,920.00	0.56% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$127,500.00			
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$148,500.00	0.59% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$142,400.00	0.57% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,625.00	0.56% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$272,000.00			
DUPAGE CREDIT UNION	1	\$142,450.00			
E MORTGAGE MANAGEMENT LLC	2	\$289,122.50			1
ELEVATIONS CREDIT UNION	1	\$135,375.00	0.54% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$851,843.09	3.38% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.54% 0.5	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,069.22	0.5% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$263,200.00		<u> </u>	
FIRST CHOICE LOAN SERVICES INC	1	\$127,394.00	0.51% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.59% 0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$126,350.00	0.5% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,400.00	1.02% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.59% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,600.00	1.03% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,755.00	0.54% 0	\$0.00	
FIRST NATIONAL BANK OF JOHNSON	1	\$137,796.70			
	1	\$140,000.00	0.56% 0	\$0.00	NA

	FIRST NATIONAL BANK OF PENNSYLVANIA				
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.57% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.54% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,282.36	0.57% 0 \$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.53% 0 \$0.00	NA (
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.54% 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.52% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,855.00	1.13% 0 \$0.00	NA (
	GREAT LAKES CREDIT UNION	1	\$147,000.00	0.58% 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.52% 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$145,000.00	0.58% 0 \$0.00	NA
	HOME STATE BANK, N.A	1	\$129,200.00	0.51% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.57% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,000.00	0.57% 0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$127,807.21	0.51% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.54% 0 \$0.00	NA (
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,600.00	0.51% 0 \$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,400.00	0.59% 0 \$0.00	NA (
	LANDMARK CREDIT UNION	1	\$142,500.00	0.57% 0 \$0.00	NA (
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA (
	LEGACY HOME LOANS LLC	1	\$133,200.00	0.53% 0 \$0.00	NA (
	LINN AREA CREDIT UNION	1	\$139,500.00	0.55% 0 \$0.00	NA (
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA (
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.59% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$133,600.00	0.53% 0 \$0.00	NA (
	MEMBER HOME LOAN, LLC	1	\$126,426.00	0.5% 0 \$0.00	NA (
	MIDLAND BANK STATES	1	\$142,000.00	0.56% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$258,000.00	1.02% 0 \$0.00	NA
	MOUND CITY BANK	1	\$128,000.00	0.51% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$143,200.00	0.57% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$835,543.00	3.32% 0 \$0.00	NA
	MUFG UNION BANK, N.A	1	\$139,000.00	0.55% 0 \$0.00	NA
1	,		\$146,379.20	0.58% 0 \$0.00	NA (

NETWORK CAPITAL FUNDING CORPORATION				
NICOLET NATIONAL BANK	1	\$134,960.00	0.54% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,500.00	0.53% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$142,793.97	0.57% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.53% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$135,800.00	0.54% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,920.00	0.52% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.53% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$127,500.00	0.51% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$130,625.00	0.52% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,350.00	0.51% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,050.00	0.54% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$134,000.00	0.53% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$126,400.00	0.5% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$268,000.00	1.06% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$277,521.41	1.1% 0 \$0.00	NA 0
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$145,135.87	0.58% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$277,210.00	1.1% 0 \$0.00	NA 0
PULASKI BANK	1	\$138,965.38	0.55% 0 \$0.00	NA 0
R P FUNDING INC	1	\$142,000.00	0.56% 0 \$0.00	NA 0
RCB BANK	1	\$141,220.00	0.56% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$142,000.00	0.56% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$135,000.00	0.54% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$260,900.00	1.04% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.58% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$288,286.04	1.14% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.5% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,900.00	0.54% 0 \$0.00	NA 0
	1	\$132,300,43	0.53% 0 \$0.00	NA 0
	1			NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,728.71	1.02% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,800.00	0.51% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$128,000.00	0.51% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$129,350.00	0.51% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$131,100.00	0.52% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$130,915.28	0.52% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$133,567.00	0.53% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$138,605.00	0.55% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$131,100.00	0.52% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.52% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.52% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,808.38	0.54% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,481.06	1.61% 0 \$0.00	NA 0
UNITED BANK	1	\$143,450.00	0.57% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$144,400.00	0.57% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,804.04	0.54% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$263,300.00	1.04% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$135,000.00	0.54% 0 \$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$139,175.00	0.55% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$135,967.22	0.45% 0 \$0.00	NA 0
	184	\$25,198,867.40	100% 0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	13	\$2,412,274.59	4.78% 0 \$0.00	NA 0
ACCESS NATIONAL BANK	1	\$177,320.82	0.35% 0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,000.00	0.36% 0 \$0.00	NA 0
AFFILIATED BANK	2	\$372,267.31	0.74% 0 \$0.00	NA 0
AFFILIATED BANK				
AMERICA'S CHOICE HOME LOANS	1	\$190,998.15	0.38% 0 \$0.00	NA 0
	1	\$190,998.15 \$177,500.00	0.38% 0 \$0.00 0.35% 0 \$0.00	NA 0 NA 0
	COMPANY, A UTAH CORPORATION SERVICE CREDIT UNION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY STATEWIDE MORTGAGE STEARNS LENDING INC SUMMIT CREDIT UNION SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THRIVENT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK UNITED BANK UNITED LIABILITY COMPANY VANDYK MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION WATERSTONE MORTGAGE CORPORATION ACCESS NATIONAL BANK ADVANCE MORTGAGE &	COMPANY, A UTAH CORPORATION SERVICE CREDIT UNION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY STATEWIDE MORTGAGE STEARNS LENDING INC SUMMIT CREDIT UNION SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THRIVENT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED BANK UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERVE, A CREDIT UNION FIK/A CITIZENSFIRST CREDIT UNION WATERSTONE MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY, A UTAH CORPORATION S130,900.00	COMPANY, A UTAH CORPORATION S156,900.00 0.54% 0\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.37% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.37% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.36% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$193,466.00	0.38% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$175,920.00	0.35% 0 \$0.00	NA 0
AMERIS BABNK	1	\$180,727.41	0.36% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
AVENON FUNDING INC	1	\$185,650.00	0.37% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,525.84	1.09% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$186,000.00	0.37% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$196,000.00	0.39% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$544,455.00	1.08% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$198,482.28	0.39% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$760,250.00	1.51% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$531,250.00	1.05% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$382,500.00	0.76% 0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$177,600.00	0.35% 0 \$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$183,502.03	0.36% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,853.00	0.73% 0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$732,000.00	1.45% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$183,750.00	0.36% 0 \$0.00	NA (
CENDERA FUNDING, INC	3	\$568,350.00	1.13% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$377,300.00	0.75% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.37% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,000.00	0.39% 0 \$0.00	NA
	1	\$189,000.00	0.37% 0 \$0.00	NA

CLEAR LAKE BANK & TRUST COMPANY				
COLUMBIA CREDIT UNION	1	\$190,400.00	0.38% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$197,600.00	0.39% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$195,747.71	0.39% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$754,175.00	1.49% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.37% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,437.73	0.39% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$182,500.00	0.36% 0 \$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$183,763.15	0.36% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$189,270.43	0.37% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$193,600.00	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$198,400.00	0.39% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,795.38	0.35% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,000.00	0.37% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,641,735.36	3.25% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$570,944.02	1.13% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,000.00	0.39% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$180,000.00	0.36% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.74% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$181,000.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,000.00	0.75% 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$179,063.89	0.35% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.36% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$175,300.00	0.35% 0 \$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD	1	\$187,500.00	0.37% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	2	\$378,000.00	0.75% 0 \$0.00	NA
FREMONT BANK	1	\$176,000.00	0.35% 0 \$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD	1	\$185,749.45	0.37% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$376,000.00	0.74% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC	1	\$191,973.00	0.38% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,				
INC.DBA GOLDEN COAST	1	\$184,500.00	0.37% 0 \$0.00	NA 0
MORTGAGE, A CALIFORNIA		Ψ101,200.00		11110
CORPORATION		\$40 % 000 00	0.25 0 00 00	77.1.0
GREAT PLAINS NATIONAL BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$390,213.74	0.77% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$538,050.00	1.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$562,950.00	1.11% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,769.55	0.35% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$391,357.00	0.78% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,500.00	0.37% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$194,837.19	0.39% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$194,765.70	0.39% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.35% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,747.71	0.39% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$194,541.15	0.39% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$358,000.00	0.71% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$196,241.23	0.39% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$199,500.00	0.4% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$184,251.48	0.36% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$176,250.00	0.35% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000.00	0.36% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$378,300.00	0.75% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$181,300.00	0.36% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.36% 0 \$0.00	NA 0

MORTGAGE ONE SOLUTIONS INC	1	\$182,000.00	0.36% 0 \$0.00	NA 0
MORTGAGE UNLIMITED L.L.C	1	\$185,000.00	0.37% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$374,600.00	0.74% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$764,450.80	1.51% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$363,200.00	0.72% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$195,000.00	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$192,252.21	0.38% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.36% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$194,000.00	0.38% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.36% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$187,500.00	0.37% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$375,840.00	0.74% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$196,169.13	0.39% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$194,500.00	0.39% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$365,844.00	0.72% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$175,000.00	0.35% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$176,250.00	0.35% 0 \$0.00	NA 0
ORIGEN SERVICING INC	1	\$177,750.00	0.35% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$196,000.00	0.39% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$736,600.00	1.46% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,750.00	0.73% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$355,600.00	0.7% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$571,287.18	1.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,833,581.93	3.63% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$176,000.00	0.35% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,092,450.00	2.16% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$718,752.82	1.42% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$563,162.00	1.12% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$194,737.33	0.39% 0 \$0.00	NA 0
R P FUNDING INC	1	\$176,000.00	0.35% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$371,000.00	0.73% 0 \$0.00	NA 0
RESMAC	1	\$193,500.00	0.38% 0 \$0.00	NA 0

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	RESMAC INC	1	\$176,000.00		0 \$0.00		7 (
	ROCKY MOUNTAIN BANK	1	\$199,700.00	0.4%	0 \$0.00	NA	١ (
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	0.35%	0 \$0.00	NA	\
	ROYAL PACIFIC FUNDING CORP	1	\$178,259.56	0.35%	0 \$0.00	NA	\
	RPM MORTGAGE, INC	4	\$754,000.00	1.49%	0 \$0.00	NA	١
	SECURITYNATIONAL MORTGAGE	1	\$180,000.00	0.36%	0 \$0.00	NA	1
-	COMPANY, A UTAH CORPORATION	1	¢175 000 00	0.250	0,00	NT A	+
ŀ	SFMC, LP	1	\$175,000.00	0.35%	0 \$0.00	NA	¥
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,757.54	0.36%	0 \$0.00	NA	١
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0 \$0.00	NA	7 (
-	SOUTH PACIFIC FINANCIAL CORP.						t
	DBA NORTH PACIFIC FINANCIAL CORP	1	\$187,500.00	0.37%	0 \$0.00	NA	١.
ŀ	SOUTH STATE BANK	1	\$198,000.00	0.39%	0 \$0.00	NA	,
-	STEARNS LENDING INC	13	\$2,370,765.16		0 \$0.00	1	7
ŀ	STOCKMAN BANK OF MONTANA	13	\$180,000.00		0 \$0.00		_
ŀ	SUMMIT FUNDING, INC	1	\$191,832.00		0 \$0.00		
ŀ	SWBC MORTGAGE CORPORATION	1	\$191,036.33		0 \$0.00		_
ŀ	TD BANK, N.A	4	\$745,239.56		0 \$0.00		-
ŀ	TEXANS CREDIT UNION	1	\$175,762.93		0 \$0.00		-
ŀ	TOWNSQUARE MORTGAGE AND	1	Ψ175,702.75	0.3370	υ φυ.υυ	1 12	Ì
	INVESTMENTS INC DBA TOWN	1	\$185,376.99	0.37%	0\$0.00	NA	ا
	SQUARE FINANCIAL	1	Ψ105,570.	0.5770	φο.σσ	117	ľ
İ	TRAVIS CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	1
İ	UNION HOME MORTGAGE CORP., A	_	·				
	CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA	۱
Ī	UNITED BANK	1	\$175,500.00	0.35%	0 \$0.00	NA	\
Ī	UNITED WHOLESALE MORTGAGE	7	\$1,302,878.39		0 \$0.00	NA	\
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$376,375.00		0 \$0.00		
ŀ	UNIVERSAL LENDING	2	ф2 77 02 2 76	0.75%	0,00	NT A	1
	CORPORATION	2	\$377,932.76	0.75%	0 \$0.00	NA	١
	UTAH COMMUNITY FEDERAL	1	\$176,000.00	0.35%	0 \$0.00	NA	J
-	CREDIT UNION		, ,		H		+
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA	١.
ļ	VITEK REAL ESTATE INDUSTRIES						†
	GROUP, INC. DBA VITEK	1	\$179,762.97	0.36%	0 \$0.00	NA	1
	MORTGAGE GROUP						
Ī	W.J. BRADLEY MORTGAGE						1
	CAPITAL, LLC., A DELAWARE	2	\$383,750.00	0.76%	0 \$0.00	NA	١
	LIMITED LIABILITY COMPANY				Щ		
	WATERSTONE MORTGAGE	2	\$374,150.00	0.66%	0 \$0.00	NA	
\dashv	CORPORATION	272	\$50 402 560 4 <u>7</u>	1000	0 \$0 00		(
		272	\$50,492,569.47	100%	0 \$0.00	<u> </u>	╝

Total

3138WEUH0	EVOLVE BANK & TRUST	1	\$259,825.00	14.11% 0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD	1	\$143,797.10	7.81% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$467,800.00	25.4% 0 \$0.00	NA
	NJ LENDERS CORP	2	\$493,000.00	26.77% 0 \$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	2	\$477,000.00	25.91% 0 \$0.00	NA (
Total		8	\$1,841,422.10	100% 0 \$0.00	(
3138WEUJ6	121 FINANCIAL CREDIT UNION	1	\$53,935.18	0.11% 0 \$0.00	NA (
	1ST MIDAMERICA CREDIT UNION	2	\$115,468.00	0.23% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$183,000.00	0.36% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$64,000.00	0.13% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$125,500.00	0.25% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$140,600.00	0.28% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.26% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,000.00	0.54% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,764.00	0.23% 0 \$0.00	NA
	AMERICAN FIRST C.U	1	\$194,579.11	0.39% 0 \$0.00	NA (
	AMERICASH, A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$149,000.00	0.3% 0 \$0.00	NA (
	APPROVED MORTGAGE CORPORATION	1	\$180,400.00	0.36% 0 \$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.34% 0 \$0.00	NA
	AUBURNBANK	1	\$75,000.00	0.15% 0 \$0.00	NA (
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,475.11	0.31% 0 \$0.00	NA
	AVIDIA BANK	1	\$154,000.00	0.31% 0 \$0.00	NA (
	AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07% 0 \$0.00	NA (
	BANCO SANTANDER PR	1	\$417,000.00	0.83% 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$164,000.00	0.32% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$125,000.00	0.25% 0 \$0.00	NA
	BANK SNB	1	\$250,000.00	0.5% 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,958.00	0.3% 0 \$0.00	NA
		1	\$36,000.00	0.07% 0 \$0.00	NA (

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BANKUNITED, N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$40,000.00	0.08% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$186,500.00	0.37% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$262,500.00	0.52% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$286,400.00	0.57% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$394,159.04	0.78% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$475,000.00	0.94% 0 \$0.00	NA 0
CASHCALL MORTGAGE	9	\$2,501,500.00	4.96% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$123,000.00	0.24% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$101,950.00	0.2% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,092.00	0.42% 0 \$0.00	NA 0
CITY BANK MORTGAGE	2	\$435,300.00	0.86% 0 \$0.00	NA 0
CIVIS MORTGAGE	1	\$88,407.00	0.18% 0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$26,600.00	0.05% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	. ,	0.91% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	3	\$383,973.65	0.76% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.59% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$213,500.00	0.42% 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$419,088.33	0.83% 0 \$0.00	NA (
CROGHAN COLONIAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$51,200.00	0.1% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.08% 0 \$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,400.00	1.1% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$97,600.00	0.19% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$128,064.83	0.25% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$990,300.00	1.96% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	1			
CORPORATION	2	\$223,000.00	0.44% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	2	Φ404.704.05	0.040 0.00	NTA 0
BANK MORTGAGE	3	\$424,724.25	0.84% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT	1	\$44,000,00	0.09% 0 \$0.00	NAO
UNION	1	\$44,000.00	0.09% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	3	\$609,387.85	1.21% 0 \$0.00	NA 0
MORTGAGE	3	\$009,387.83	1.21 /0 0 \$0.00	NAU
FIRST BANK D/B/A FIRST BANK	2	\$187,335.54	0.37% 0 \$0.00	NA 0
MORTGAGE, GRANTEE		. ,		
FIRST CENTURY BANK	1	\$48,300.00	0.1% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.37% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST	1	\$150,320.00	0.3% 0 \$0.00	NA 0
COMPANY, INC		·		
FIRST CLOVER LEAF BANK	1	\$66,955.00	0.13% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH	1	\$117,000.00	0.23% 0 \$0.00	NA 0
CAROLINA CHARTERED BANK				
FIRST COMMUNITY CREDIT UNION	1	\$157,200.00	0.31% 0 \$0.00	NA 0
OF BELOIT				
FIRST COMMUNITY MORTGAGE, INC	2	\$440,000.00	0.87% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE				
MIDWEST	2	\$174,000.00	0.34% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	1	\$157,000.00	0.31% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$266,000.00	0.53% 0 \$0.00	NA 0
FIRST HOME MORTGAGE				
CORPORATION	1	\$171,500.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	2	¢1.40.000.00		
COMPANY	2	\$140,800.00	0.28% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	2	Φ 5 10 000 00	1 010 000 00	NIA O
CHARLES, MO	2	\$510,000.00	1.01% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA	1	\$235,000.00	0.47% 0 \$0.00	NA 0
BANKING CORPORATION	1	\$433,000.00	0.4770050.00	NAU
FIRST TECHNOLOGY FEDERAL	1	\$121,280.73	0.24% 0 \$0.00	NA 0
CREDIT UNION	1	Ψ121,200.73	0.2 7 /0 0 40.00	IVAU

FIRST-CITIZENS BANK & TRUST	3	\$167,608.98	0.33% 0 \$0.00	NA
COMPANY EIRSTRANK DUEDTO DICO	4		0.42% 0 \$0.00	
FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB, A	4	\$214,500.00	0.42% 0 \$0.00	NA
FEDERALLY CHARTERED SAVINGS BANK	1	\$96,873.09	0.19% 0 \$0.00	NA
FNB BANK, N.A	1	\$58,000.00	0.11% 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,279.59	0.23% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$138,600.00	0.27% 0 \$0.00	NA
FULTON BANK, N.A	1	\$92,995.00	0.18% 0 \$0.00	NA
GMFS, LLC	1	\$203,500.00	0.4% 0 \$0.00	NA
GO FEDERAL CREDIT UNION	1	\$67,562.91	0.13% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$128,600.00	0.25% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$163,571.04	0.32% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$174,400.00	0.35% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$637,700.00	1.26% 0 \$0.00	NA
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$218,425.66	0.43% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,000.00	0.69% 0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$374,400.00	0.74% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$163,000.00	0.32% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$291,600.00	0.58% 0 \$0.00	NA
HONOR CREDIT UNION	2	\$220,500.00	0.44% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$161,000.00	0.32% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$720,875.00	1.43% 0 \$0.00	NA
INDEPENDENT BANK	1	\$264,000.00	0.52% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,650.00	0.36% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$163,600.00	0.32% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.48% 0 \$0.00	NA
KRKABOB INCORPORATED	1	\$95,000.00	0.19% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$112,200.00	0.22% 0 \$0.00	NA
LEADER BANK N.A	1	\$120,000.00	0.24% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$385,000.00	0.76% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$449,500.00	0.89% 0 \$0.00	NA

1	\$160,000.00		1
1	\$146,507.77		
1	\$84,900.00	0.17% 0 \$0.00	NA
1	\$66,500.00	0.13% 0 \$0.00	NA
1	\$247,500.00	0.49% 0 \$0.00	NA
3	\$215,700.00	0.43% 0 \$0.00	NA
1	\$28,000.00	0.06% 0 \$0.00	NA
1	\$147,878.05	0.29% 0 \$0.00	NA
1	\$121,500.00	0.24% 0 \$0.00	NA
1	\$130,000.00	0.26% 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA
2	\$124,300.00	0.25% 0 \$0.00	NA
1	\$220,000.00	0.44% 0 \$0.00	NA
1	\$54,400.00	0.11% 0 \$0.00	NA
1	\$263,115.92	0.52% 0 \$0.00	NA
1	\$133,000.00	0.26% 0 \$0.00	NA
1	\$59,570.64	0.12% 0 \$0.00	NA
3	\$322,500.00	0.64% 0 \$0.00	NA
1	\$67,810.36	0.13% 0 \$0.00	NA
1	\$79,000.00	0.16% 0 \$0.00	NA
1	\$326,768.00	0.65% 0 \$0.00	NA
6	\$998,449.03	1.98% 0 \$0.00	NA
1	\$70,000.00	0.14% 0 \$0.00	NA
1	\$120,000.00	0.24% 0 \$0.00	NA
1	\$38,000.00	0.08% 0 \$0.00	NA
1	\$40,640.45	0.08% 0 \$0.00	NA
1	\$120,000.00	0.24% 0 \$0.00	NA
1	\$34,700.00	0.07% 0 \$0.00	NA
1	\$136,000.00	0.27% 0 \$0.00	NA
1	\$417,000.00	0.83% 0 \$0.00	NA
1	\$156,876.67	0.31% 0 \$0.00	NA
3	\$246,210.44	0.49% 0 \$0.00	NA
1	\$131,364.00	0.26% 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA
1	\$126,900.00	0.25% 0 \$0.00	NA
1	\$96,000.00	0.19% 0 \$0.00	NA
4	\$611,270.00	1.21% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,507.77 1 \$84,900.00 1 \$247,500.00 3 \$215,700.00 1 \$28,000.00 1 \$147,878.05 1 \$121,500.00 1 \$130,000.00 1 \$100,000.00 2 \$124,300.00 1 \$263,115.92 1 \$133,000.00 1 \$54,400.00 1 \$59,570.64 3 \$322,500.00 1 \$67,810.36 1 \$79,000.00 1 \$326,768.00 6 \$998,449.03 1 \$70,000.00 1 \$340,640.45 1 \$120,000.00 1 \$34,700.00 1 \$136,000.00 1 \$136,000.00 1 \$131,364.00 1 \$126,900.00 1 \$126,900.00 1 \$96,000.00	1 \$220,000.00 0.44% 0 \$0.00 1 \$54,400.00 0.11% 0 \$0.00 1 \$263,115.92 0.52% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$59,570.64 0.12% 0 \$0.00 3 \$322,500.00 0.64% 0 \$0.00 1 \$67,810.36 0.13% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$38,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$136,000.00 0.24% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$156,876.67 0.31% 0 \$0.00 1 \$131,364.00 0.26% 0 \$0.00 1 \$126,900.00 0.25% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$1,283,403.11	2.54% 0 \$0.00	NA 0
PEOPLES BANK, A TEXAS	1	\$53,504.16	0.11% 0 \$0.00	NA 0
CORPORATION		ψ33,301.10	0.11 /6 ο φο.σο	11710
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,000.00	0.11% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$106,000.00	0.21% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.59% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$170,000.00	0.34% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$528,500.00	1.05% 0 \$0.00	NA 0
POINT WEST CREDIT UNION	1	\$119,152.37	0.24% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$134,400.00	0.27% 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$329,059.41	0.65% 0 \$0.00	NA 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$138,985.08	0.28% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$144,000.00	0.29% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$75,000.00	0.15% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2			NA 0
PROVIDENT CREDIT UNION	1	\$400,000.00	0.79% 0 \$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$50,635.04	0.1% 0 \$0.00	NA 0
RABUN COUNTY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00		NA 0
REDSTONE	2	\$101,077.13	0.2% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$513,218.85	1.02% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$527,000.00	1.04% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$69,200.00	0.14% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$44,400.00	0.09% 0 \$0.00	NA 0
S&T BANK	1	\$54,000.00	0.11% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0
SANTANDER BANK, N.A	8	\$1,363,213.27	2.7% 0 \$0.00	NA 0
SERVICE CREDIT UNION	1	\$140,960.83	0.28% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$202,000.00	0.4% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$174,000.00	0.34% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$223,000.00	0.44% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0
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ST.MARY'S BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$73,000.00	0.14% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$207,500.00	0.41% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$138,700.00	0.27% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$104,700.00	0.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$251,000.00	0.5% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$57,435.00	0.11% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$275,000.00	0.54% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$87,700.00	0.17% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.21% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$507,000.00	1% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$184,000.00	0.36% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.2% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.19% 0 \$0.00	NA 0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.23% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$54,340.00	0.11% 0 \$0.00	NA 0
TRISTAR BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$865,000.00	1.71% 0 \$0.00	NA 0
UNFCU	1	\$78,480.00	0.16% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,400.00	0.48% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$25,800.00	0.05% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$1,886,250.00	3.74% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$60,300.00	0.12% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	6	\$751,220.31	1.49% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0
WAYNE BANK & TRUST CO	1	\$42,500.00	0.08% 0 \$0.00	NA 0
WEBSTER BANK, N.A	1	\$140,000.00	0.28% 0 \$0.00	NA 0
WESTER BANK, N.A WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$82,500.00	0.16% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0
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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.55% 0 \$0.00	NA
Total		350	\$50,472,114.51	100% 0 \$0.00	
3138WEUK3	1ST 2ND MORTGAGE COMPANY OF	1	\$366,500.00	0.73% 0 \$0.00	NA
	N.J., INC ABNB FEDERAL CREDIT UNION	1	\$06.750.00	0.19% 0 \$0.00	
	ACADEMY MORTGAGE	1	\$96,750.00	0.19% 0 \$0.00	NA
	CORPORATION	2	\$350,411.11	0.7% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL		477 600 00	0.150 0.00	
	CREDIT UNION	1	\$75,600.00	0.15% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$280,383.00	0.56% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$185,000.00	0.37% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	4	\$878,946.53	1.75% 0 \$0.00	NA
	UNION		\$676,740.33	1.73 /6 0 \$0.00	IVA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$210,000.00	0.42% 0 \$0.00	NA
	LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL		·	++++	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$694,000.00	1.39% 0 \$0.00	NA
	AVIDIA BANK	1	\$261,500.00	0.52% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$158,550.00	0.32% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$388,000.00	0.77% 0 \$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$199,000.00	0.4% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$567,700.00	1.13% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1		0.83% 0 \$0.00	
	APPRAISAL DEPT	1	\$415,000.00	0.83% 0 \$0.00	NA
	BREMER BANK, NATIONAL	1	\$153,600.00	0.31% 0 \$0.00	NA
	ASSOCIATION	1	Ψ133,000.00	0.3170 0 00.00	1 1/2 1
	BROADVIEW MORTGAGE	1	\$202,300.00	0.4% 0 \$0.00	NA
	CORPORATION DROVED SOLUTIONS INC. DRA NEW				
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$311,000.00	0.62% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$149,118.86	0.3% 0 \$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY,	4	·		
	L.P. DBA SEBONIC FINANCIAL	4	\$909,300.00	1.81% 0 \$0.00	NA
	CASHCALL MORTGAGE	6	\$1,805,900.00	3.6% 0 \$0.00	NA
	CBCFCU	1	\$154,565.39	0.31% 0 \$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$190,400.00	0.38% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$237,000.00	0.47% 0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT	1	\$95,000.00	0.19% 0 \$0.00	NA
	UNION CHERRY CREEK MORTGAGE CO.,				
	INC	1	\$374,000.00	0.75% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$149,573.52	0.3% 0 \$0.00	NA
	COMMERCE MORTGAGE	2	·		
	WHOLESALE	2	\$544,000.00	1.09% 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	1	\$102,400.00	0.2% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,600.00	0.19% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$207,710.00	0.41% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$177,600.00	0.35% 0 \$0.00	NA 0
COUNTY BANK	1	\$241,000.00	0.48% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$83,200.00	0.17% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,500.00	0.72% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$446,450.00	0.89% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$872,000.00	1.74% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$178,000.00	0.36% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENIDING, A TEXAS CORPORATION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,234,264.16	2.46% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,050.00	1.2% 0 \$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$58,000.00	0.12% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$306,580.00	0.61% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$272,223.81	0.54% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.52% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.36% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$119,658.82	0.24% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,533.80	0.2% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$328,500.00	0.66% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,000.00	0.37% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$157,600.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,600.00	0.32% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$250,999.00	0.5% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,400.00	0.47% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.38% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$388,000.00	0.77% 0 \$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION	1	\$80,400.00	0.16% 0 \$0.00	NA 0
GECU	2	\$428,585.89	0.86% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$113,500.00	0.23% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$253,000.00	0.5% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$289,425.00	0.58% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$172,000.00	0.34% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$203,500.00	0.41% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$556,971.00	1.11% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$332,000.00	0.66% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	1	\$302,000.00	0.6% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$206,500.00	0.41% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$181,925.00	0.36% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$746,536.15	1.49% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$251,279.52	0.5% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$180,378.00	0.36% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$315,200.00	0.63% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$198,800.00	0.4% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$197,000.00	0.39% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.3% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$374,832.00	0.75% 0 \$0.00	NA (
MUFG UNION BANK, N.A	2	\$366,710.05	0.73% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$222,500.00	0.44% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,123,250.00	2.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$589,000.00	1.18% 0 \$0.00	NA
NEXBANK SSB	1	\$280,000.00	0.56% 0 \$0.00	NA (
NJ LENDERS CORP	1	\$210,000.00	0.42% 0 \$0.00	NA (
NORTHWESTERN BANK, N.A	1	\$276,000.00	0.55% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA (
OLD NATIONAL BANK	1	\$63,500.00	0.13% 0 \$0.00	NA (

OOSTBURG STATE BANK PACIFIC NW FCU PARAMOUNT EQUITY MORTGAGE,	1 1	\$99,000.00 \$95,000.00	0.2% 0 \$0.00 0.19% 0 \$0.00	NA 0
	1	\$95,000.00	0.19% 0 \$0.00	NIAO
PARAMOUNT EQUITY MORTGAGE.			0.17 /0 0 φ0.00	NA 0
LLC	3	\$657,000.00	1.31% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$346,000.00	0.69% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOI CORPORATION	S 1	\$263,238.91	0.53% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$743,900.00	1.48% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$1,015,000.00	2.03% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDITUTION	Γ 1	\$328,000.00	0.65% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.25% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.34% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$263,022.77	0.52% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,400.00	0.32% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$492,750.00	0.98% 0 \$0.00	NA 0
REDSTONE	1	\$111,876.69	0.22% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNIO	N 1	\$196,649.79	0.39% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$577,000.00	1.15% 0 \$0.00	NA 0
RENASANT BANK	3	\$390,750.09	0.78% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$340,000.00	0.68% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,462.00	0.26% 0 \$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0 \$0.00	NA 0
SEAMEN;S BANK	1	\$205,000.00	0.41% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$380,800.00	0.76% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$250,000.00	0.5% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$160,000.00	0.32% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$312,000.00	0.62% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$182,217.97	0.36% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$518,500.00	1.03% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.43% 0 \$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$158,000.00	0.32% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$350,000.00	0.7% 0 \$0.00	NA 0
	1	\$212,000.00	0.42% 0 \$0.00	NA 0

Eugai Fililig. Fi	EDERAL NATIONAL MORTGAGE ASSOCIA	I ION F	ANNIE WAE - FO	JIII ABS-13G/A	
	STOCKTON MORTGAGE CORPORATION				
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.49% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	0.47% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$436,960.46	0.47% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$242,000.00	0.48% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$534,665.00	1.07% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,400.00	0.3% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,069.62	0.67% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	20	\$5,487,579.89	10.95% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,700.00	0.3% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,500.00	0.52% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$157,500.00	0.31% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$250,000.00	0.5% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$590,650.00	1.18% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$89,545.00	0.18% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,920.00	0.47% 0 \$0.00	NA
	WINNPOINTE CORPORATION	2	\$501,300.00	1% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$162,500.00	0.32% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$209,000.00	0.48% 0 \$0.00	NA 0
Total		223	\$50,106,618.80	100% 0 \$0.00	0
3138WEUL1	1ST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$446,750.00	0.89% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$158,218.80	0.31% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$335,920.00	0.67% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$447,600.00	0.89% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$760,897.89	1.51% 0 \$0.00	NA 0
	AVIDIA BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$229,000.00	0.46% 0 \$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,400.00	0.2% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$276,000.00	0.55% 0 \$0.00	NA 0
		1	\$319,937.57	0.64% 0 \$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION				
BREMER BANK NATIONAL ASSOCIATION	2	\$719,800.00	1.43% 0 \$0	0.00 NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0 \$0	0.00 NA
CAPITAL MORTGAGE HOME LOANS	1	\$180,598.00	0.36% 0 \$0	0.00 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,000.00	1.02% 0 \$0	0.00 NA
CASHCALL MORTGAGE	12	\$3,285,400.00	6.54% 0 \$0	0.00 NA 0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3% 0 \$0	0.00 NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$242,000.00	0.48% 0 \$0	0.00 NA
CENTRAL STATE BANK	1	\$60,300.00	0.12% 0 \$0	0.00 NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0	0.00 NA 0
CENTURY LENDING COMPANY	1	\$417,000.00	0.83% 0 \$0	0.00 NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$570,000.00	1.13% 0 \$0	0.00 NA 0
CITY BANK AND TRUST, CO	1	\$54,841.44	0.11% 0 \$0	
COASTAL FEDERAL CREDIT UNION	3	\$482,652.02	0.96% 0 \$0	0.00 NA 0
COMMERCE HOME MORTGAGE	1	\$360,000.00	0.72% 0 \$0	0.00 NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$153,750.00	0.31% 0 \$0	0.00 NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$230,400.00	0.46% 0 \$0	0.00 NA
COMPASS MORTGAGE INC	1	\$212,901.37	0.42% 0 \$0	0.00 NA 0
CORNERSTONE HOME LENDING, INC	1	\$274,778.00	0.55% 0 \$0	0.00 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,500.00	0.51% 0 \$0	0.00 NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.99% 0 \$0	0.00 NA
CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.22% 0 \$0	0.00 NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$493,600.00	0.98% 0 \$0	0.00 NA 0
DIME BANK	1	\$150,000.00	0.3% 0 \$0	0.00 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.46% 0 \$0	0.00 NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21% 0 \$0	0.00 NA
E MORTGAGE MANAGEMENT LLC	1	\$235,500.00	0.47% 0 \$0	0.00 NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$610,400.00	1.22% 0 \$0	0.00 NA 0
EQUITY NOW INC	1	\$268,000.00	0.53% 0 \$0	0.00 NA 0
EQUITY RESOURCES, INC	1	\$173,850.00	0.35% 0 \$0	0.00 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,448.82	1.08% 0 \$0	0.00 NA 0
FAMILY SAVINGS CREDIT UNION	1	\$175,014.75	0.35% 0 \$0	0.00 NA 0
FARMERS NATIONAL BANK	1	\$199,099.36	0.4% 0 \$0	0.00 NA 0

FBC MORTGAGE, LLC	1	\$166,200.00	0.33% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$519,200.00	1.03% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$663,000.00	1.32% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$556,300.00	1.11% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$147,537.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.31% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$446,400.00	0.89% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$207,900.00	0.41% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,500.00	0.39% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.4% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$221,000.00	0.44% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,250.00	0.35% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,000.00	1.07% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.25% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$155,500.00	0.31% 0 \$0.00	NA 0
GECU	1	\$85,529.26	0.17% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$290,000.00	0.58% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$217,000.00	0.43% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$171,504.03	0.34% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$260,000.00	0.52% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,458,500.00	2.9% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.31% 0 \$0.00	NA 0
INDEPENDENT BANK	2		0.85% 0 \$0.00	NA 0
INTERBANK	1	\$181,000.00	0.36% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$312,000.00	0.62% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.28% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$114,700.00	0.23% 0 \$0.00	NA 0
IUKA STATE BANK	1	\$191,987.82	0.38% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$57,683.22	0.11% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$582,000.00	1.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.38% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$625,421.54	1.24% 0 \$0.00	NA 0
MACON BANK, INC	1	\$155,000.00	0.31% 0 \$0.00	NA 0

MARINE BANK	1	\$247,500.00	0.49% 0	\$0.00	NA 0
MAVERICK FUNDING CO	RP 1	\$168,300.00	0.34% 0	\$0.00	NA 0
MEGASTAR FINANCIAL C	CORP 1	\$224,000.00	0.45% 0	\$0.00	NA 0
MEMBER ADVANTAGE M	ORTGAGE 2	\$290,650.00	0.58% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$68,800.00	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAG	E, INC 1	\$233,300.00	0.46% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$208,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS (OF ₁	\$350,000.00	0.7% 0	00.02	NA 0
COLORADO, LLC	1	\$330,000.00			
MOVEMENT MORTGAGE,	LLC 3	\$567,400.00			NA 0
MUFG UNION BANK, N.A	2	\$542,000.00			NA 0
NATIONAL BANK OF KAN	ISAS CITY 1	\$273,750.00	0.54% 0	\$0.00	NA 0
NATIONS DIRECT MORTO	·	\$236,000.00	0.47% 0	\$0.00	NA 0
NATIONS DIRECT MORTO DBA MOTIVE LENDING	SAGE, LLC 1	\$167,000.00	0.33% 0	\$0.00	NA 0
NATIONS LENDING CORP	ORATION 1	\$224,700.00	0.45% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$206,000.00	0.41% 0	\$0.00	NA 0
NEW HAMPSHIRE FEDERA UNION	AL CREDIT 1	\$160,000.00	0.32% 0	\$0.00	NA 0
NEWTOWN SAVINGS BAN	JK 1	\$275,000.00	0.55% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$295,000.00	0.59% 0	\$0.00	NA 0
NUVISION FCU	1	\$417,000.00	0.83% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CE UNION	REDIT 1	\$175,000.00	0.35% 0	\$0.00	NA 0
PACIFIC BAY LENDING G	ROUP 1	\$395,000.00	0.79% 0	\$0.00	NA 0
PACIFIC HOME LOANS, IN	IC 1	\$290,765.00	0.58% 0	\$0.00	NA 0
PARAMOUNT EQUITY MO LLC	ORTGAGE, 1	\$228,350.00	0.45% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,000.00	0.22% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL OUNION	CREDIT 1	\$266,000.00	0.53% 0	\$0.00	NA 0
PEOPLES BANK - BELLEV	UE 1	\$285,000.00	0.57% 0	\$0.00	NA 0
PEOPLES BANK, A KANSA COPORATION	AS 1	\$320,960.00	0.64% 0	\$0.00	NA 0
PEOPLES BANK, A KANSA CORPORATION	AS 1	\$273,900.00	0.55% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$114,000.00	0.23% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$381,000.00	0.76% 0	\$0.00	NA 0
PLATINUM MORTGAGE, I	NC 1	\$240,000.00	0.48% 0	\$0.00	NA 0
PMAC LENDING SERVICE	S, INC 2	\$503,000.00	1% 0	\$0.00	NA 0
PRAIRIE STATE BANK & T	TRUST 1	\$157,516.23	0.31% 0	\$0.00	NA 0
PROSPERITY HOME MORT	ΓGAGE, 1	\$220,410.00	0.44% 0	\$0.00	NA 0
PROVIDENT SAVINGS BA	NK, FSB 1	\$151,400.00	0.3% 0	\$0.00	NA 0

R P FUNDING INC	1	\$181,494.00	0.36% 0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA (
RENASANT BANK	1	\$164,543.78	0.33% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.59% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$208,837.05	0.42% 0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,203.96	0.28% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,800.00	0.38% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,000.00	0.41% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$208,000.00	0.41% 0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$264,000.00	0.53% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.34% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$168,150.00	0.33% 0	\$0.00	NA (
STEARNS LENDING INC	1	\$199,396.70	0.4% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$114,928.79	0.23% 0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	0.49% 0	\$0.00	NA (
THE FIRST NATIONAL BANK	1	\$97,500.00	0.19% 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	2	\$615,904.48	1.23% 0	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA (
TRUSTONE FINANCIAL	1	\$300,800.00	0.6% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$428,550.00	0.85% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$900,000.00	1.79% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$255,016.89	0.51% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	16	\$4,481,733.00	8.92% 0	\$0.00	NA (
UNIVERSAL LENDING SERVICES, INC	1	\$396,800.00	0.79% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$301,200.00	0.6% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.44% 0	\$0.00	NA
VALLEY STATE BANK	1	\$185,250.00	0.37% 0	\$0.00	NA (
VERITAS FUNDING, LLC	1	\$188,000.00	0.37% 0		NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.17% 0		NA
WALLICK AND VOLK, INC	1	\$158,900.00	0.32% 0	\$0.00	NA (

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEBSTER BANK, N.A	5	\$1,203,600.00	2 40%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$1,203,000.00		0 \$0.00	
Total	WESTCONSIN CREDIT UNION	225	· ·		0 \$0.00	NA
lotai		225	\$50,235,130.77	100%	0 30.00	
3138WEUM9	1ST COMMUNITY CREDIT UNION	1	\$203,095.55	0.4%	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$81,000.00	0.16%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$157,000.00			NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,194,900.00		0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$228,200.00	0.45%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA	1	\$116,000.00		0 \$0.00	NA
	ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT	3	\$419,276.69	0.83%	0 \$0.00	NA
	UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,248.47	0.06%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,225.00	0.32%	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.31%		NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,097.82		0 \$0.00	NA
	BANK OF WASHINGTON	1	\$216,000.00	0.43%	0.80.00	NA
	BAXTER CREDIT UNION	1	\$263,238.91		0 \$0.00	NA
	BERKSHIRE BANK	1	\$367,500.00	0.73%		NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00		0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.36%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,600.00	0.43%	0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,500.00	0.35%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$218,500.00	0.43%	0 \$0.00	NA
	CASHCALL MORTGAGE	2	\$655,000.00	1.3%	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA
	CENTURY LENDING COMPANY	3	\$725,000.00	1.44%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$743,800.00		0 \$0.00	NA
	COMMERCE STATE BANK	1	\$251,000.00	0.5%	0 \$0.00	NA

COMMUNITY TRUST BANK	1	\$192,500.00	0.38% 0 \$0.	00 NA
CORNERSTONE HOME LENDING, INC	1	\$319,000.00	0.63% 0 \$0.	00 NA
CORNERSTONE MORTGAGE, INC	1	\$192,850.00	0.38% 0 \$0.	00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,900.00	0.75% 0 \$0.	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,197.73	0.42% 0 \$0.	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,185,588.06	2.35% 0 \$0.	00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,000.00	0.87% 0 \$0.	00 NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,220.00	0.63% 0 \$0.	00 NA
DUPAGE CREDIT UNION	3	\$749,315.00	1.49% 0 \$0.	00 NA
EMORTGAGE MANAGEMENT LLC	1	\$191,600.00	0.38% 0 \$0.	00 NA
EVOLVE BANK & TRUST	2	\$302,678.00	0.6% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,440.00	0.23% 0 \$0.	00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$195,750.00	0.39% 0 \$0.	00 NA
FBC MORTGAGE, LLC	1	\$288,000.00	0.57% 0 \$0.	00 NA
FIDELITY BANK	2	\$327,200.00	0.65% 0 \$0.	00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,852.53	1.06% 0 \$0.	00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$224,900.00	0.45% 0 \$0.	00 NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$133,858.52	0.27% 0 \$0.	00 NA
FIRST CHOICE LOAN SERVICES INC	1	\$339,000.00	0.67% 0 \$0.	00 NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$355,029.38	0.7% 0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.25% 0 \$0.	00 NA
FIRST FIDELITY BANK	1	\$175,000.00	0.35% 0 \$0.	00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$328,550.00	0.65% 0 \$0.	
FIRST NATIONAL BANK OF RAYMOND	1	\$83,000.00	0.16% 0 \$0.	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,454.37	1.89% 0 \$0.	00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,800.00	0.73% 0 \$0.	00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$370,000.00	0.73% 0 \$0.	00 NA
FULTON BANK, N.A	1	\$225,000.00	0.45% 0 \$0.	00 NA
	1	\$138,400.00	0.27% 0 \$0.	00 NA
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GATEWAY MORTGAGE CORPORATION				
GOLDEN OAK LENDING	1	\$163,800.00	0.32% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$296,605.00	0.59% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,INC	1	\$240,600.00	0.48% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$193,500.00	0.38% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$167,960.00	0.33% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$127,100.00	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,400.00	0.66% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$240,267.00	0.48% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$518,207.06	1.03% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$247,300.00	0.49% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,200.00	0.46% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$67,400.00	0.13% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$577,000.00	1.14% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,500.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$295,000.00	0.58% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$255,302.02	0.51% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$475,375.00	0.94% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$655,402.92	1.3% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$305,600.00	0.61% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$595,500.00	1.18% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$69,775.00	0.14% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.5% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$156,200.00	0.31% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.36% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$899,100.00	1.78% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.51% 0 \$0.00	NA 0

MORTGAGENETWORK	1	\$169,500.00	0.34% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$605,436.00	1.2% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$544,500.00	1.08% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$320,000.00	0.63% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$497,600.00	0.99% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	1	\$175,000.00	0.35% 0 \$0.00	
N.A	1	\$175,000.00	0.33% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$675,300.00	1.34% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$286,500.00	0.57% 0 \$0.00	NA 0
DBA MOTIVE LENDING	1		0.170(0.00.00	
NICOLET NATIONAL BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0
NUVISION FCU	1	\$318,000.00	0.63% 0 \$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$279,900.00	0.55% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$383,000.00	0.76% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$470,400.00	0.93% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$322,050.00	0.64% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,200.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$276,000.00	0.55% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$350,000.00	0.69% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$907,700.00	1.8% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,000.00	0.45% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$262,000.00	0.52% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$838,000.00	1.66% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.44% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$217,380.18	0.43% 0 \$0.00	NA 0
RANLIFE, INC	1	\$292,000.00	0.58% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.31% 0 \$0.00	NA 0
REDSTONE	1	\$142,844.24	0.28% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$110,050.34	0.22% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$357,350.00	0.71% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$351,000.00	0.7% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$559,150.00	1.11% 0 \$0.00	NA 0

SAGINAW MEDICAL FEDERAL CU	1	\$365,700.00	0.73% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY,	1	\$417,000.00	0.83% 0 \$0.00	NA 0
LLC	1	\$417,000.00	0.83% 0 \$0.00	NAU
SERVICE 1ST FEDERAL CREDIT	1	\$92,500.00	0.18% 0 \$0.00	NA 0
UNION	1	\$92,300.00	0.16% 0 \$0.00	NAU
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.				
DBA NORTH PACIFIC FINANCIAL	1	\$262,369.00	0.52% 0 \$0.00	NA 0
CORP				
SOUTH STATE BANK	1	\$345,000.00	0.68% 0 \$0.00	
SOUTHSIDE BANK	1	\$180,000.00	0.36% 0 \$0.00	
STEARNS LENDING INC	1	\$270,000.00	0.54% 0 \$0.00	NA 0
STOCKTON MORTGAGE	1	\$155,000.00	0.31% 0 \$0.00	NA 0
CORPORATION	1	Ψ133,000.00	0.5170 0 40.00	11110
SUCCESS MORTGAGE PARTNERS,	1	\$172,600.00	0.34% 0 \$0.00	NA 0
INC		. ,		
SUMMIT CREDIT UNION	2	\$359,100.00	0.71% 0 \$0.00	
SUMMIT FUNDING INC	1	\$249,318.38	0.49% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$96,200.00	0.19% 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$358,962.15	0.71% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.43% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	2	\$473,000.00	0.94% 0 \$0.00	NA 0
SAVINGS		·		
THE COLUMBIA BANK	1	\$188,000.00	0.37% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$31,500.00	0.06% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.6% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$148,700.00	0.29% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC		Ψ1 10,7 00.00	0.27 /6 0 40.00	11110
UMPQUA BANK, AN OREGON STATE	1	\$195,000.00	0.39% 0 \$0.00	NA 0
CHARTERED BANK		+ -> -,		
UNION HOME MORTGAGE CORP., A	1	\$106,900.00	0.21% 0 \$0.00	NA 0
CORPORATION				
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$366,503.83	0.73% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,108,900.00	6.16% 0 \$0.00	NA O
UNIVERSAL LENDING	12	\$5,108,900.00	0.10% 0 \$0.00	NA 0
CORPORATION	1	\$264,067.83	0.52% 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$159,551.38	0.32% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT	1			
UNION UNION	2	\$400,000.00	0.79% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL		4		
CREDIT UNION	2	\$327,124.00	0.65% 0 \$0.00	NA 0
VANDYK MORTGAGE		#222 7 22 52	0.4467.0 \$0.00	**.
CORPORATION, A CORPORATION	1	\$223,500.00	0.44% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK	1	\$251,000.00	0.5% 0 \$0.00	NA 0
MORTGAGE GROUP				

3 3					
	WALLICK AND VOLK, INC	1	\$230,000.00	0.46% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,965.07	0.12% 0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$495,000.00	0.98% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$71,500.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$447,600.00	0.89% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$204,750.00	0.41% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,750.00	0.35% 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$282,000.00	0.61% 0 \$0.00	NA
Total		224	\$50,434,732.43	100% 0 \$0.00	
3138WEUN7	ACADEMY MORTGAGE CORPORATION	6	\$567,795.45	1.62% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.55% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.28% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$92,490.00	0.26% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$373,039.00	1.07% 0 \$0.00	NA
	AMERICAN BANK	1	\$99,600.00	0.28% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$94,500.00	0.27% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,300.00	0.28% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,000.00	0.31% 0 \$0.00	NA
	AMERICAN STATE BANK	1	\$99,559.42	0.28% 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$375,300.00	1.07% 0 \$0.00	NA
	APPROVED MORTGAGE	1	\$84,621.75	0.24% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,700.00	0.84% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,987.16	0.31% 0 \$0.00	NA
	BANCFIRST	1	\$90,500.00	0.26% 0 \$0.00	NA
	BANK MUTUAL	2	\$183,148.68	0.52% 0 \$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$105,000.00	0.3% 0 \$0.00	NA
	BANK OF GALESVILLE	1	\$98,568.17	0.28% 0 \$0.00	NA
	BANK OF OAKFIELD	1	\$108,000.00	0.31% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$87,920.00	0.25% 0 \$0.00	NA
	BANK SNB	1	\$96,000.00	0.27% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,554.99	0.28% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$199,600.00	0.57% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$107,000.00	0.31% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.29% 0 \$0.00	NA
		2	\$189,400.00	0.54% 0 \$0.00	NA (

	BLACKHAWK COMMUNITY CREDIT UNION				
	BLOOMFIELD STATE BANK	1	\$106,875.00	0.31% 0 \$0.00	NA 0
	BORDER STATE BANK	2	\$177,200.00	0.51% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,400.00		NA 0
	BUENA VISTA NATIONAL BANK	_1	\$102,965.15	0.29% 0 \$0.00	NA 0
	C&T MORTGAGE, INC	1	\$103,800.00	0.3% 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.27% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00		NA (
	CARROLL COUNTY STATE BANK	1	\$106,875.00	0.31% 0 \$0.00	NA (
_	CASHCALL MORTGAGE	2	\$188,000.00	0.54% 0 \$0.00	NA
	CBCFCU	1	\$89,800.00	0.26% 0 \$0.00	NA (
	CENTRAL TRUST BANK	1	\$96,000.00	0.27% 0 \$0.00	NA (
	CENTRUE BANK	2	\$183,400.00	0.52% 0 \$0.00	NA (
	CITIZENS STATE BANK	2	\$177,000.00	0.51% 0 \$0.00	NA (
	CITY NATIONAL BANK	1	\$105,000.00	0.3% 0 \$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$96,261.93	0.28% 0 \$0.00	NA (
	COMMUNITY BANK OF TRENTON, ISAOA	2	\$195,537.63	0.56% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$93,083.92	0.27% 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$95,000.00	0.27% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.3% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$90,500.00	0.26% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.24% 0 \$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$85,300.00	0.24% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,300.00		NA
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.27% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3		0.87% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$184,675.00	0.53% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$109,000.00	0.31% 0 \$0.00	NA
	FARMERS NATIONAL BANK	1	\$85,600.00	0.24% 0 \$0.00	NA
	FARMERS STATE BANK	_1	\$103,300.00	0.3% 0 \$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$99,554.99	0.28% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$94,000.00	0.27% 0 \$0.00	NA
		1	\$100,000.00	0.29% 0 \$0.00	NA

UNION FIRST ALLIANCE CREDIT UNION 1 \$85,000.00 0.24% 0 \$0.00 N.	FIRELANDS FEDERAL CREDIT UNION				
FIRST BANK & TRUST \$102,400.00 0.29% 08.000 N/		1	\$103,541.80	0.3% 0 \$0	.00 NA
FIRST BANK & TRUST \$102,400.00 0.29% 08.000 N/		1	\$85,000.00	0.24% 0 \$0	.00 NA
FIRST CLOVER LEAF BANK \$94,000.00 0.27% 0\$0.00 N/ FIRST COMMUNITY CREDIT UNION 4 \$400,604.63 1.15% 0\$0.00 N/ FIRST COMMUNITY CREDIT UNION 587,400.00 0.25% 0\$0.00 N/ FIRST COMMUNITY MORTGAGE, 1 \$104,000.00 0.3% 0\$0.00 N/ FIRST FEDERAL BANK OF OHIO 1 \$102,500.00 0.29% 0\$0.00 N/ FIRST FEDERAL BANK OF THE 3 \$283,300.00 0.81% 0\$0.00 N/ FIRST FEDERAL S & L ASSOC. OF 2 \$188,415.00 0.54% 0\$0.00 N/ FIRST FIDELITY BANK 1 \$96,800.00 0.28% 0\$0.00 N/ FIRST FIGHT FCU 1 \$100,000.00 0.29% 0\$0.00 N/ FIRST GENERAL CU 1 \$85,000.00 0.24% 0\$0.00 N/ FIRST INTERNET BANK 2 \$197,000.00 0.24% 0\$0.00 N/ FIRST STATE BANK 1 \$996,700.00 0.24% 0\$0.00 N/ FIRST MORTGAGE COMPANY OF IDAHOL LC FIRST MORTGAGE HOME LENDING, 1 \$90,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF AVA \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF BELLEVUE 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$88,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF 1 \$100,000.00 0.25% 0\$0.00 N/ FIRST STATE BANK OF WASECA 1 \$90,000.00 0.25% 0\$0.00 N/ FIRST TAGERAL CLU 1 \$85,000.00 0.25% 0\$0.00 N/ FIRST T		1	\$102,400.00		
FIRST COMMUNITY CREDIT UNION 4 \$400,604.63 1.15% 0 \$0.00 N/ FIRST COMMUNITY CREDIT UNION 0F BELOIT 1 \$87,400.00 0.25% 0 \$0.00 N/ OF BELOIT 1 \$104,000.00 0.3% 0 \$0.00 N/ OF BELOIT 1 \$104,000.00 0.3% 0 \$0.00 N/ OF BELOIT 1 \$104,000.00 0.3% 0 \$0.00 N/ OF BELOIT 1 \$102,500.00 0.29% 0 \$0.00 N/ OF BELOIT 1 \$102,500.00 0.29% 0 \$0.00 N/ OF BELOIT 1 \$102,500.00 0.29% 0 \$0.00 N/ OF BELOIT 1 \$102,500.00 0.29% 0 \$0.00 N/ OF BELOIT 1 \$102,500.00 0.29% 0 \$0.00 N/ OF BELOIT 1 \$100,000.00 0.29% 0 \$0	FIRST CLOVER LEAF BANK	1			
FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOO FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIRST FIDELITY BANK FIRST FIRST FIDELITY BANK FIRST FINTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK FIRST INTERNET BANK FIRST STATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST N		4			
INC	FIRST COMMUNITY CREDIT UNION	1			
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIGHT FCU FIRST GENERAL CU FIRST GENERAL CU FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK FIRST FIRST FLIGHTY FIRST FIRST FORMUNITY BANK FIRST LENDING FIRST LENDING FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·	1	·		
MIDWEST 3 \$283,300.00 0.81% 050.00 N/	FIRST FEDERAL BANK OF OHIO	1	\$102,500.00	0.29% 0 \$0	.00 NA
LAKEWOOD, ISAOA 2 \$188,415.00 0.54% 0 \$0.00 NZ	MIDWEST	3	\$283,300.00	0.81% 0 \$0	.00 NA
FIRST FLIGHT FCU 1	LAKEWOOD, ISAOA	2	·		
FIRST GENERAL CU FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST LENDING FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK OF AVA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIR		1			
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FIRST INTERSTATE BANK 2 \$197,000.00 0.56% 0\$0.00 N/ FIRST KEYSTONE COMMUNITY BANK 1 \$95,000.00 0.27% 0\$0.00 N/ FIRST LENDING 1 \$100,000.00 0.29% 0\$0.00 N/ FIRST MIDWEST BANK 1 \$90,600.00 0.26% 0\$0.00 N/ FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF AVA 1 \$100,000.00 0.29% 0\$0.00 N/ FIRST NATIONAL BANK OF AVA 1 \$100,000.00 0.3% 0\$0.00 N/ FIRST NATIONAL BANK OF BELLEVUE 1 \$109,485.00 0.31% 0\$0.00 N/ FIRST NATIONAL BANK OF HARTFORD 1 \$88,000.00 0.25% 0\$0.00 N/ FIRST NATIONAL BANK OF HARTFORD 1 \$103,200.00 0.29% 0\$0.00 N/ FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WASECA 1 \$90,400.00 0.26% 0\$0.00 N/ FIRST NATIONAL BANK OF WASECA 1 \$90,400.00 0.26% 0\$0.00 N/ FIRST ROBINSON SAVINGS BANK 1 \$86,561.52 0.25% 0\$0.00 N/ FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT 1 \$95,500.00 0.27% 0\$0.00 N/ FIRST TECH FEDERAL CREDIT		1			
FIRST KEYSTONE COMMUNITY BANK FIRST LENDING FIRST LENDING FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT 1 \$95,000.00 0.27% 0.50.00 N/		1	i i		
BANK FIRST LENDING 1 \$100,000.00 0.29% 0 \$0.00 N/ FIRST MIDWEST BANK 1 \$90,600.00 0.26% 0 \$0.00 N/ FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF AVA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT 1 \$95,500.00 0.27% 0.50.00 NATIONAL BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT 1 \$95,500.00 0.27% 0.50.00 NATIONAL BANK MORTGAGE COMPANY, LLC 1 \$85,000.00 0.27% 0.50.00 NATIONAL BANK MORTGAGE COMPANY, LLC 1 \$85,000.00 0.27% 0.50.00 NATIONAL BANK MORTGAGE COMPANY, LLC 1 \$85,000.00 0.27% 0.50.00 NATIONAL BANK MORTGAGE COMPANY, LLC 1 \$85,000.00 0.27% 0.50.00 NATIONAL BANK MORTGAGE COMPANY, LLC	FIRST INTERSTATE BANK	2	\$197,000.00	0.56% 0 \$0	.00 NA
FIRST MIDWEST BANK 1		1	·		
FIRST MIDWEST BANK 1	FIRST LENDING	1	\$100,000.00		
IDAHO LLC		1	\$90,600.00	0.26% 0 \$0	.00 NA
LLC	IDAHO LLC	1	\$90,000.00	0.26% 0 \$0	.00 NA
COMPANY FIRST NATIONAL BANK OF AVA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT 1 \$100,000.00 0.3% 0 \$0.00 NA \$109,485.00 0.25% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,200.00 0.2	LLC	1	\$85,950.00	0.25% 0 \$0	.00 NA
FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NIAGARA BANK, N.A FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT 1 \$109,485.00 0.31% 0 \$0.00 NA \$88,000.00 0.25% 0 \$0.00 NA \$103,200.00 0.26% 0 \$0.00 NA \$103,000.00 0.26% 0 \$0.00 NA \$103,000.00 0.25% 0 \$0.00 NA \$103,000.00 NA	COMPANY	1			
BELLEVUE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NIAGARA BANK, N.A FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT S109,485.00 0.25% 0 \$0.00 NATIONAL BANK OF WASECA 1 \$90,400.00 0.26% 0 \$0.00 NATIONAL BANK OF WASECA 1 \$86,561.52 0.25% 0 \$0.00 NATIONAL BANK MORTGAGE 1 \$85,000.00 0.24% 0 \$0.00 NATIONAL BANK MORTGAGE COMPANY, LLC		1	\$106,500.00	0.3% 0 \$0	.00 NA
HARTFORD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WASECA FIRST NIAGARA BANK, N.A FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT S88,000.00 0.25% 0 \$0.00 NA \$103,200.00 0.29% 0 \$0.00 NA \$90,400.00 0.26% 0 \$0.00 NA \$86,561.52 0.25% 0 \$0.00 NA \$86,561.52 0.24% 0 \$0.00 NA \$85,000.00 0.24% 0 \$0.00 NA	BELLEVUE	1	\$109,485.00	0.31% 0 \$0	.00 NA
PENNSYLVANIA FIRST NATIONAL BANK OF WASECA FIRST NIAGARA BANK, N.A FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT S103,200.00 0.29% 0 \$0.00 NA \$90,400.00 0.26% 0 \$0.00 NA \$193,000.00 0.25% 0 \$0.00 NA \$86,561.52 0.25% 0 \$0.00 NA \$85,000.00 0.24% 0 \$0.00 NA	HARTFORD	1	\$88,000.00	0.25% 0 \$0	.00 NA
FIRST NIAGARA BANK, N.A 2 \$193,000.00 0.55% 0 \$0.00 NA FIRST ROBINSON SAVINGS BANK N.A 1 \$86,561.52 0.25% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT 1 \$95,500.00 0.27% 0 \$0.00 NA	PENNSYLVANIA	1	·		
FIRST ROBINSON SAVINGS BANK N.A 1 \$86,561.52 0.25% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT 1 \$95,500.00 0.27% 0 \$0.00 NA		1			
N.A 1 \$86,561.52 0.25% 0 \$0.00 NA		2	\$193,000.00	0.55% 0 \$0	.00 NA
COMPANY, LLC 1 \$85,000.00 0.24% 0 \$0.00 NA FIRST TECH FEDERAL CREDIT 1 \$95,500.00 0.27% 0 \$0.00 NA	N.A	1	\$86,561.52	0.25% 0 \$0	.00 NA
1 11 \$95.500.00L 0.77%10ISO.00L NA	COMPANY, LLC	1	\$85,000.00	0.24% 0 \$0	.00 NA
		1	\$95,500.00	0.27% 0 \$0	.00 NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,587.51	0.78% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$648,099.65	1.85% 0 \$0.00	NA 0
FIRSTBANK	1	\$99,263.81	0.28% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,750.00	0.25% 0 \$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,000.00	0.27% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$91,893.34	0.26% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$184,000.00	0.53% 0 \$0.00	
FULTON BANK, N.A	3	\$309,450.00	0.88% 0 \$0.00	
GATEWAY STATE BANK	1	\$101,600.00	0.29% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$105,528.00	0.3% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$394,250.00	1.13% 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$95,000.00	0.27% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,000.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$183,000.00	0.52% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,629.23	0.24% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.25% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$181,599.52	0.52% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$90,706.00	0.26% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$105,400.00	0.3% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$188,212.00	0.54% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$97,000.00	0.28% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY		\$96,000.00	0.27% 0 \$0.00	
HONOR CREDIT UNION	3	\$295,800.00	0.85% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$85,000.00	0.24% 0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,000.00	0.29% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$188,798.19	0.54% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$492,900.00	1.41% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$272,000.00	0.78% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$95,000.00	0.27% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$292,068.00	0.83% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$89,300.00	0.26% 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,400.00	0.28% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.25% 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.3% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$105,600.00	0.3% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$98,464.26	0.28% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$295,050.00	0.84% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.31% 0 \$0.00	NA 0
LENDER	1	\$97,500.00	0.28% 0 \$0.00	NA 0
LIBERTY HOME MORTGAGE	1	\$98,762.94	0.28% 0 \$0.00	NA 0
CORPORATION	1	\$98,702.94	0.28% 0 \$0.00	NAU
LINN AREA CREDIT UNION	2	\$204,000.00	0.58% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$189,150.00	0.54% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$185,500.00	0.53% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$103,546.36	0.3% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$95,000.00	0.27% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,142.85	0.55% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$94,800.00	0.27% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$101,700.00	0.29% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$96,500.00	0.28% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$89,607.43	0.26% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$179,500.00	0.51% 0 \$0.00	NA 0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$90,000.00	0.26% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$105,000.00	0.3% 0 \$0.00	NA 0
MORRIS BUILDING AND LOAN	1	\$94,400.00	0.27% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$100,000.00	0.29% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$94,400.00	0.27% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.24% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$95,581.26	0.27% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$89,659.49	0.26% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$195,000.00	0.56% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$102,147.96	0.29% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.29% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$89,000.00	0.25% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$90,000.00	0.26% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$199,550.55	0.57% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$85,000.00	0.24% 0 \$0.00	NA 0
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OAK BANK	1	\$99,250.00	0.28% 0 \$0.00	NA
OLD NATIONAL BANK	7	\$681,400.00	1.95% 0 \$0.00	NA
ORIENTAL BANK	3	\$303,107.32	0.87% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$89,177.35	0.25% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$87,354.20	0.25% 0 \$0.00	NA
PENTAGON FEDERAL C. U	5	\$503,304.43	1.44% 0 \$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$92,000.00	0.26% 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,250.00	0.25% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.3% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.29% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$194,000.00	0.55% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,875.00	0.31% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$293,950.29	0.84% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	
RABOBANK, N.A	1	\$103,000.00	0.29% 0 \$0.00	NA
REDSTONE	2	\$186,226.49	0.53% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.26% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$91,000.00	0.26% 0 \$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,400.00	0.55% 0 \$0.00	
RENASANT BANK	2	\$210,975.71	0.6% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,169.00	0.26% 0 \$0.00	
ROGUE CREDIT UNION	2	\$191,080.25	0.55% 0 \$0.00	NA
ROYAL BANK	1	\$101,600.00	0.29% 0 \$0.00	
ROYAL CREDIT UNION	3	\$314,505.17	0.9% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$107,000.00	0.31% 0 \$0.00	
S&T BANK	1	\$99,000.00	0.28% 0 \$0.00	
SANTANDER BANK, N.A	4	\$387,065.58	1.11% 0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,400.00	0.27% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	2	\$198,019.83	0.57% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.24% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	2	\$188,820.00	0.54% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.27% 0 \$0.00	
SOMERSET TRUST COMPANY	2	\$187,719.68	0.54% 0 \$0.00	NA
SOUTH STATE BANK	1	\$85,000.00	0.24% 0 \$0.00	
SPIRE CREDIT UNION	1	\$108,500.00	0.31% 0 \$0.00	
ST.MARY'S BANK	1	\$99,000.00	0.28% 0 \$0.00	

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	UNIVERSITY OF KENTUCKY FCU	1	\$93,750.00	0.27% 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$306,460.78	0.88% 0 \$0.00	NA
	UWHARRIE BANK	1	\$96,500.00	0.28% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.25% 0 \$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$97,100.00	0.28% 0 \$0.00	NA
	WEST GATE BANK	2	\$172,253.93	0.49% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$282,750.00	0.81% 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$106,150.00	0.3% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,500.00	0.29% 0 \$0.00	NA
	Unavailable	4	\$399,500.00	1.13% 0 \$0.00	NA (
Total		363	\$34,986,587.42	100% 0 \$0.00	0
3138WEUP2	1ST MIDAMERICA CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.47% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	5	\$573,781.66	1.14% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$123,200.00	0.24% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$355,166.00	0.7% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,069,863.00	2.12% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,591.28	0.47% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$112,800.00	0.22% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,535.00	0.24% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$123,000.00	0.24% 0 \$0.00	NA (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,000.00	0.24% 0 \$0.00	NA
	ANCHORBANK, FSB	6	\$693,400.00	1.38% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.23% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,260.00	0.47% 0 \$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,231.82	0.24% 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,651.04	0.25% 0 \$0.00	NA
BADGER BANK	1	\$110,000.00	0.22% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,300.00	0.24% 0 \$0.00	NA
BANCFIRST	1	\$117,500.00	0.23% 0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$111,000.00	0.22% 0 \$0.00	NA (
BANK FORWARD	1	\$120,856.52	0.24% 0 \$0.00	NA (
BANK MUTUAL	4	\$459,400.00	0.91% 0 \$0.00	NA (
BANK OF BRODHEAD	1	\$113,829.04	0.23% 0 \$0.00	NA (
BANK OF MODESTO, ISAOA	1	\$111,000.00	0.22% 0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$228,000.00	0.45% 0 \$0.00	NA (
BANK OF SULLIVAN	1	\$110,300.00	0.22% 0 \$0.00	NA (
BANK SNB	2	\$238,000.00	0.47% 0 \$0.00	NA (
BANKERS' BANK	1	\$123,000.00	0.24% 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$109,310.50	0.22% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$458,600.00	0.91% 0 \$0.00	NA (
BEAR STATE BANK	1	\$117,000.00	0.23% 0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$475,300.00	0.94% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$124,444.00	0.25% 0 \$0.00	NA (
BESSER CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0 \$0.00	NA (
BETTER BANKS	1	\$122,234.19	0.24% 0 \$0.00	NA (
BLACKHAWK BANK	2	\$228,000.00	0.45% 0 \$0.00	NA (
BLUCURRENT CREDIT UNION	1	\$112,556.88	0.22% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$123,000.00	0.24% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.24% 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$115,200.00	0.23% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$118,340.00	0.23% 0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,714.00	0.46% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$236,500.00	0.47% 0 \$0.00	NA (
CENTRAL BANK	2	\$243,760.00	0.48% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$114,819.93	0.23% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$122,000.00	0.24% 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$110,311.84	0.22% 0 \$0.00	NA (
CITY NATIONAL BANK	1	\$123,410.00	0.24% 0 \$0.00	NA

CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,097.74	0.45% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$242,700.00	0.48% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE,		,		
A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,692.45	0.23% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$115,037.00	0.23% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1		0.22% 0 \$0.00	
	1	\$112,975.27	0.23% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.24% 0 \$0.00	NA 0
CUMD	2	\$236,400.00	0.47% 0 \$0.00	NA 0
DEERWOOD BANK	3	\$357,128.00	0.71% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.24% 0 \$0.00	NA 0
DILLON CREDIT UNION ND	1	\$120,000.00	0.24% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT				
UNION	1	\$118,800.00	0.24% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$350,400.00	0.7% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.25% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$117,600.00	0.23% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$124,300.00	0.25% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA
FIRST BANK	1	\$124,255.63	0.25% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$114,400.00	0.23% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$114,488.25	0.23% 0 \$0.00	<u>N</u> A 0
FIRST COLLINSVILLE BANK FIRST COMMUNITY CREDIT UNION	3	\$114,488.25 \$352,400.00	0.23% 0 \$0.00 0.7% 0 \$0.00	
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FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE,		\$352,400.00	0.7% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE,		\$352,400.00 \$122,000.00	0.7% 0 \$0.00 0.24% 0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FIDELITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,750.00	0.24% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$111,000.00	0.22% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$240,000.00	0.48% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,600.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,400.00	0.7% 0 \$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,000.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$224,600.00	0.45% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$332,200.00	0.66% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,181,595.25	2.35% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	2	\$229,750.00	0.46% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$340,190.64	0.68% 0 \$0.00	NA 0
FIRSTBANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$112,000.00	0.22% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$223,200.00	0.44% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$111,511.46	0.22% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$118,400.00	0.24% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$224,500.00	0.45% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$237,768.08	0.47% 0 \$0.00	NA 0
GECU	1	\$115,339.23	0.23% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$121,370.18	0.24% 0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$114,206.58	0.23% 0 \$0.00	NA 0
GPO FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0

GUARDIAN CREDIT UNION	2	\$239,950.00	0.48% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$459,280.93	0.91% 0 \$0.00	NA
HERRING BANK	1	\$114,543.19	0.23% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$112,500.00	0.22% 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$231,957.93	0.46% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,700.00	0.46% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.23% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,600.00	0.22% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$123,750.00	0.25% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$113,600.00	0.23% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$799,157.50	1.59% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$470,568.08	0.93% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,400.00	0.24% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$121,600.00	0.24% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,000.00	0.23% 0 \$0.00	NA
INDEPENDENT BANK	1	\$122,200.00	0.24% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$122,600.00	0.24% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$124,500.00	0.25% 0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,756.00	0.22% 0 \$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$1,080,210.00	2.14% 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$597,533.93	1.19% 0 \$0.00	NA
LIBERTY BANK	1	\$112,500.00	0.22% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$230,000.00	0.46% 0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$119,000.00	0.24% 0 \$0.00	NA
MARINE BANK	1	\$121,250.00	0.24% 0 \$0.00	NA
MARQUETTE BANK	1	\$120,466.90	0.24% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,800.00	0.23% 0 \$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$112,004.35	0.22% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$119,476.57	0.24% 0 \$0.00	NA
		\$120,000.00	0.24% 0 \$0.00	

MEADVILLE AREA FEDERAL CREDIT UNION				
MECHANICS SAVINGS BANK	1	\$116,800.00	0.23% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$116,400.00	0.23% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$122,300.00	0.24% 0 \$0.00	NA
MEMBERS HERITAGE FCU	1	\$111,516.34	0.22% 0 \$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$111,506.55	0.22% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA
MIDFIRST BANK	1	\$118,000.00	0.23% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$115,246.00	0.23% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,697.51	0.23% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,370.95	0.24% 0 \$0.00	NA
MIDWESTONE BANK	3	\$342,000.00	0.68% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$114,500.00	0.23% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,584.85	0.23% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$112,000.00	0.22% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$122,750.00	0.24% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.24% 0 \$0.00	NA
NATIONWIDE BANK	1	\$123,000.00	0.24% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,761.17	0.24% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$124,300.00	0.25% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24% 0 \$0.00	NA
NEXBANK SSB	1	\$122,570.00	0.24% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$116,800.00	0.23% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA
OHIO HEALTHCARE FCU	1	\$117,575.76	0.23% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$118,000.00	0.23% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,500.00	0.23% 0 \$0.00	NA
ORRSTOWN BANK	1	\$122,400.00	0.24% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA
PENTAGON FEDERAL C. U	4	\$461,957.97	0.92% 0 \$0.00	NA

PEOPLES STATE BANK	2	\$231,300.00	0.46% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$112,000.00	0.22% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,008.27	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA
PIONEER BANK	1	\$117,600.00	0.23% 0 \$0.00	NAC
PLATINUM MORTGAGE, INC	1	\$111,700.00	0.22% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$116,000.00	0.23% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.24% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$123,000.00	0.24% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24% 0 \$0.00	NA (
PREMIERBANK - JEFFERSON	1	\$122,000.00	0.24% 0 \$0.00	NAC
PROSPERITY HOME MORTGAGE, LLC	2	\$225,335.66	0.45% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$232,550.00	0.46% 0 \$0.00	NA (
R BANK	1	\$112,303.02	0.22% 0 \$0.00	NA (
RABOBANK, N.A	1	\$112,400.00	0.22% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.22% 0 \$0.00	NA (
RCB BANK	1	\$123,000.00	0.24% 0 \$0.00	NA (
RCB BANK, A CORPORATION	1	\$117,600.00	0.23% 0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$357,238.72	0.71% 0 \$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,300.00	0.23% 0 \$0.00	NA
RENASANT BANK	1	\$112,009.28	0.22% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$111,600.00	0.22% 0 \$0.00	NA (
ROGUE CREDIT UNION	1	\$117,181.44	0.23% 0 \$0.00	NA (
ROYAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA (
ROYAL CREDIT UNION	3	\$365,823.50	0.73% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	2	\$227,300.00	0.45% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,000.00	0.24% 0 \$0.00	NA
S&T BANK	4	\$456,816.75	0.91% 0 \$0.00	NA (
SALAL CREDIT UNION	2	\$239,000.00	0.47% 0 \$0.00	NA (
SANTANDER BANK, N.A	3	\$348,076.25	0.69% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$234,949.79	0.47% 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA (
SHAREPOINT CREDIT UNION	1	\$120,600.00	0.24% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$246,712.39	0.49% 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$112,500.00	0.22% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	2	\$236,900.00	0.47% 0 \$0.00	NA (
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1	\$118,000.00	0.23% 0 \$0.00	NA 0
4	\$472,300.00	0.94% 0 \$0.00	NA 0
2	\$233,678.00	0.46% 0 \$0.00	NA 0
1	\$110,000.00	0.22% 0 \$0.00	NA 0
1	\$119,925.00	0.24% 0 \$0.00	NA 0
1	\$122,463.48	0.24% 0 \$0.00	NA 0
1	\$116,800.00	0.23% 0 \$0.00	NA 0
1	\$120,000.00	0.24% 0 \$0.00	NA 0
1	\$118,000.00	0.23% 0 \$0.00	NA 0
2	\$228,947.94	0.45% 0 \$0.00	NA 0
1	\$115,000.00	0.23% 0 \$0.00	NA 0
1	\$111,000.00	0.22% 0 \$0.00	NA 0
1	\$115,600.00	0.23% 0 \$0.00	NA 0
2	\$224,912.02	0.45% 0 \$0.00	NA 0
1	\$115,000.00	0.23% 0 \$0.00	NA 0
1	\$113,600.00	0.23% 0 \$0.00	NA 0
1	\$122,000.00	0.24% 0 \$0.00	NA 0
2	\$229,300.00	0.46% 0 \$0.00	NA 0
3	\$355,500.00	0.71% 0 \$0.00	NA 0
1	\$115,675.00	0.23% 0 \$0.00	NA 0
3	\$368,000.00	0.73% 0 \$0.00	NA 0
20			NA 0
1	\$116,000.00	0.23% 0 \$0.00	NA 0
2	\$234,300.00	0.47% 0 \$0.00	NA 0
1	\$119,471.30	0.24% 0 \$0.00	NA 0
1	\$121,202.78	0.24% 0 \$0.00	NA 0
2	\$225,302.95	0.45% 0 \$0.00	NA 0
2	\$238,829.56	0.47% 0 \$0.00	NA 0
1	\$123,900.00	0.25% 0 \$0.00	NA 0
3	\$352,678.69	0.7% 0 \$0.00	NA 0
	2 1 1 1 1 1 2 1 1 2 3 20 1 2 1 2	4 \$472,300.00 2 \$233,678.00 1 \$110,000.00 1 \$119,925.00 1 \$122,463.48 1 \$116,800.00 1 \$120,000.00 1 \$118,000.00 2 \$228,947.94 1 \$115,000.00 1 \$111,000.00 1 \$115,600.00 2 \$224,912.02 1 \$115,000.00 1 \$113,600.00 1 \$113,600.00 2 \$229,300.00 2 \$229,300.00 3 \$355,500.00 3 \$368,000.00 2 \$234,300.00 2 \$234,300.00 1 \$119,471.30 1 \$119,471.30 1 \$121,202.78 2 \$225,302.95	4 \$472,300.00 0.94% 0 \$0.00 2 \$233,678.00 0.46% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$119,925.00 0.24% 0 \$0.00 1 \$122,463.48 0.24% 0 \$0.00 1 \$116,800.00 0.23% 0 \$0.00 1 \$1120,000.00 0.24% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 2 \$228,947.94 0.45% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 2 \$224,912.02 0.45% 0 \$0.00 1 \$113,600.00 0.23% 0 \$0.00 1 \$113,600.00 0.23% 0 \$0.00 2 \$229,300.00 0.46% 0 \$0.00 3 \$355,500.00 0.71% 0 \$0.00 3 \$355,500.00 0.71% 0 \$0.00 1 \$115,675.00 0.23% 0 \$0.00 2 \$2,304,746.12 4.57% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 2 \$234,300.00 0.47% 0 \$0.00 1 \$121,202.78 0.24% 0 \$0.00 <tr< td=""></tr<>

	UNIVERSITY OF WISCONSIN CREDIT UNION				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$122,200.00	0.24% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$120,800.00	0.24% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$225,795.86	0.45% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	3	\$338,400.00	0.67% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$363,000.00	0.72% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$112,000.00	0.22% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.23% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$226,293.49	0.45% 0 \$0.00	NA 0
	Unavailable	1	\$120,400.00	0.23% 0 \$0.00	NA 0
Total		431	\$50,379,666.43	100% 0 \$0.00	0
3138WEUQ0	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.25% 0 \$0.00	NA 0
5136WEUQU	ABBEVILLE BUILDING & LOAN	1	\$134,600.32	0.23% 0 \$0.00	NA 0
ŀ	ABERDEEN PROVING GROUND FCU	2	\$256,000.00	0.43% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$265,250.00	0.44% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$129,432.95	0.22% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.45% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$959,603.12	1.6% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,000.00	0.45% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$149,000.00	0.25% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$128,824.29	0.21% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$292,050.00	0.49% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$991,105.00	1.65% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,400.00	0.24% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,300.00	0.44% 0 \$0.00	NA 0
	ANCHORBANK, FSB	4	\$559,800.00	0.93% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.22% 0 \$0.0	0 NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.21% 0 \$0.0	0 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.21% 0 \$0.0	0 NA 0
BANK MUTUAL	1	\$144,000.00	0.24% 0 \$0.0	0 NA 0
BANK OF DEERFIELD	1	\$138,750.00	0.23% 0 \$0.0	
BANK OF MONTICELLO	1	\$127,217.00	0.21% 0 \$0.0	0 NA 0
BANK OF QUINCY	1	\$144,000.00	0.24% 0 \$0.0	
BANK OF THE OZARKS	1	\$138,000.00	0.23% 0 \$0.0	0 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$543,606.85	0.91% 0 \$0.0	0 NA 0
BANK SNB	1	\$130,000.00	0.22% 0 \$0.0	0 NA 0
BANKERS' BANK	1	\$133,500.00	0.22% 0 \$0.0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,880.00	0.22% 0 \$0.0	
BANKNEWPORT	1	\$128,500.00	0.21% 0 \$0.0	0 NA 0
BANKWEST OF KANSAS	1	\$130,000.00	0.22% 0 \$0.0	0 NA 0
BANNER BANK	1	\$139,750.00	0.23% 0 \$0.0	0 NA 0
BAXTER CREDIT UNION	2	\$272,750.00	0.45% 0 \$0.0	0 NA 0
BELL STATE BANK & TRUST	4	\$537,150.00	0.9% 0 \$0.0	
BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.22% 0 \$0.0	0 NA 0
BETTER BANKS	1	\$141,500.00	0.24% 0 \$0.0	0 NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,575.38	0.24% 0 \$0.0	0 NA
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.23% 0 \$0.0	0 NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.23% 0 \$0.0	0 NA
BREMER BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.24% 0 \$0.0	0 NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,300.00	0.25% 0 \$0.0	0 NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.21% 0 \$0.0	0 NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$130,050.00	0.22% 0 \$0.0	
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.23% 0 \$0.0	
C.U. MORTGAGE SERVICES, INC	1	\$149,000.00	0.25% 0 \$0.0	
CAPITAL CITY BANK	1	\$134,000.00	0.22% 0 \$0.0	
CAPITAL CREDIT UNION	2	\$270,000.00	0.45% 0 \$0.0	0 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.21% 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,500.00	0.24% 0 \$0.0	0 NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$141,600.00	0.24% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$272,000.00	0.45% 0 \$0.00	NA 0
CENTRAL BANK	2	\$270,000.00	0.45% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$147,000.00	0.25% 0 \$0.00	NA 0
CENTRUE BANK	1	\$132,725.00	0.22% 0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$127,330.84	0.21% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.23% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$147,795.58	0.25% 0 \$0.00	NA 0
CITY CREDIT UNION	1	\$129,723.49	0.22% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$136,000.00	0.23% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$140,500.00	0.23% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$132,706.07	0.22% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.22% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,000.00	0.45% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$129,900.00	0.22% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.24% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	2	\$287,127.90	0.48% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.21% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.21% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$148,000.00	0.25% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$128,000.00	0.21% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$128,000.00	0.21% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$254,000.00	0.42% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.21% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$268,107.50	0.45% 0 \$0.00	NA 0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$140,000.00	0.23% 0 \$0.00	NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0
FIDELITY BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0
	2	\$260,501.16	0.43% 0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIRST AMERICAN BANK	1	\$134,399.25	0.22% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.21% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,200.00	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$403,500.00	0.67% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$252,000.00	0.42% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,146.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$279,400.00	0.47% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.48% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,592.00	0.24% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$131,000.00	0.22% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$423,500.00	0.71% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$400,806.00	0.67% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,300.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,400.00	0.7% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$545,140.00	0.91% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$133,280.51	0.22% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$138,000.00	0.23% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$813,500.00	1.36% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	0.45% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,011.38	0.89% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$129,000.00	0.22% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$131,515.00	0.22% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$127,000.00	0.21% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$135,257.44	0.23% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$130,400.00	0.22% 0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$129,919.28	0.22% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.22% 0 \$0.00	NA 0

	FULTON BANK, N.A	2	\$276,400.00	0.46% 0 \$	0.00	NA	0
	GATEWAY MORTGAGE	1	\$147,200.00	0.25% 0\$	0.00	NA	0
	CORPORATION	1					
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.21% 0 \$		NA	
	GOLDEN BELT BANK FSA	1	\$129,200.00	0.22% 0 \$		NA	_
	GREAT WESTERN BANK	1	\$130,800.00	0.22% 0 \$		NA	_
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0 \$		NA	т
	GTE FEDERAL CREDIT UNION	4	\$539,400.00	0.9% 0 \$	0.00	NA	. (
	GUARANTY BANK AND TRUST COMPANY	1	\$130,428.59	0.22% 0 \$	0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.23% 0 \$	0.00	NA	. (
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.21% 0 \$	0.00	NA	. (
	GUILD MORTGAGE COMPANY	6	\$821,536.00	1.37% 0 \$	0.00	NA	(
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$252,071.67	0.42% 0 \$	0.00		
	HERRING BANK	1	\$127,441.67	0.21% 0 \$	0.00	NA	. (
	HILLS BANK AND TRUST COMPANY	3	\$412,304.00	0.69% 0 \$	0.00	NA	-
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.23% 0 \$			1
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.22% 0 \$		NA	т
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,300.00	0.45% 0 \$		NA	T
	HONOR CREDIT UNION	1	\$137,790.00	0.23% 0 \$	0.00	NA	(
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,960.54	0.49% 0 \$		NA	Ť
	IBERIABANK MORTGAGE COMPANY	3	\$415,531.55	0.69% 0 \$	0.00	NA	(
	IDAHO CENTRAL CREDIT UNION	4	\$542,500.00	0.9% 0 \$	0.00	NA	(
	ILLINI BANK	1	\$130,000.00	0.22% 0 \$	0.00	NA	(
	INDEPENDENT BANK	1	\$129,500.00	0.22% 0 \$	0.00	NA	т
	INTERCAP LENDING INC., A CORPORATION	1	\$140,300.00	0.23% 0 \$			T
	IOWA BANKERS MORTGAGE CORPORATION	3	\$399,800.00	0.67% 0 \$	0.00	NA	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$134,000.00	0.22% 0 \$	0.00	NA	. (
	KINECTA FEDERAL CREDIT UNION	2	\$251,000.00	0.42% 0 \$	0.00	NA	1
	LAKE MICHIGAN CREDIT UNION	12	\$1,604,117.03	2.67% 0 \$		NA	т
	LAKE MORTGAGE COMPANY, INC	1	\$139,650.00	0.23% 0 \$		NA	-
	LAKE STATE CREDIT UNION	1	\$134,408.18	0.22% 0 \$		NA	۰
	LANDMARK CREDIT UNION	1	\$127,500.00	0.21% 0 \$		NA	т
	LENDER	2	\$281,000.00	0.47% 0 \$		NA	т
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,150.00	0.25% 0 \$		NA	Ī
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,817.76	0.22% 0 \$	0.00	NA	
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LIBERTY BANK	2	\$266,000.00	0.44% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.25% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	3	\$426,300.00	0.71% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$126,250.00	0.21% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.24% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,356.75	0.24% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$126,500.00	0.21% 0 \$0.00	NA 0
MARINE BANK	2	\$270,200.00	0.45% 0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$131,000.00	0.22% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$128,000.00	0.21% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$132,500.00	0.22% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$143,400.00	0.24% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	3	\$407,920.00	0.68% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$145,000.00	0.24% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$145,600.00	0.24% 0 \$0.00	NA 0
MONSON SAVINGS BANK	3	\$381,500.00	0.64% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$143,500.00	0.24% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$271,500.00	0.45% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$260,604.33	0.43% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$127,145.00	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$128,000.00	0.21% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.22% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$126,000.00	0.21% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.24% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$269,449.27	0.45% 0 \$0.00	NA 0
NEXBANK SSB	1	\$125,000.00	0.21% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$280,300.00	0.47% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0
NUVISION FCU	1	\$142,800.00	0.24% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$398,400.00	0.66% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$141,600.00	0.24% 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.23% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$257,500.00	0.43% 0 \$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$131,424.23	0.22% 0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$139,389.33	0.23% 0 \$0.00	NA
PATELCO CREDIT UNION	_1	\$126,900.00	0.21% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,208.00	0.21% 0 \$0.00	NA
PENTAGON FEDERAL C. U	5	\$696,814.05	1.16% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	_1	\$139,000.00	0.23% 0 \$0.00	NA (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.22% 0 \$0.00	
PEOPLES STATE BANK	2	\$254,500.00	0.42% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,354.75	0.45% 0 \$0.00	NA
PIONEER BANK	1	\$125,000.00	0.21% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	3	\$407,100.00	0.68% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$140,000.00	0.23% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$131,800.00	0.22% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$127,000.00	0.21% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,040.00	0.22% 0 \$0.00	NA
PRIMEBANK	_1	\$133,000.00	0.22% 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$132,900.00	0.22% 0 \$0.00	NA (
RCB BANK	2	\$274,300.00	0.46% 0 \$0.00	NA (
REALTY CENTER MORTGAGE, LLC	1	\$124,449.27	0.21% 0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$128,000.00	0.21% 0 \$0.00	NA
REDSTONE	2	\$268,932.57	0.45% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$397,329.61	0.66% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$271,000.00	0.45% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,100.00	0.21% 0 \$0.00	NA
RENASANT BANK	1	\$140,932.57	0.23% 0 \$0.00	NA
RIO GRANDE VALLEY CREDIT UNION	1	\$146,481.18	0.24% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$131,000.00	0.22% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$131,922.04	0.22% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$399,816.67	0.67% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	0.24% 0 \$0.00	NA
SAFE CREDIT UNION	_1	\$145,500.00	0.24% 0 \$0.00	NA
SANBORN SAVINGS BANK	1	\$139,891.62	0.23% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.24% 0 \$0.00	NA
	1	\$131,500.00	0.22% 0 \$0.00	NA
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,000.00	0.23% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$135,000.00	0.23% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$407,200.00	0.68% 0 \$0.00	NA 0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$126,313.21	0.21% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$131,700.00	0.22% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$285,700.00		NA 0
STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.21% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$286,300.00	0.48% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$140,300.00	0.23% 0 \$0.00	NA 0
STATE STREET BANK	1	\$146,400.00		NA 0
STEARNS LENDING INC	2	\$282,785.83	0.47% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	·		NA 0
SUMMIT FUNDINGADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$133,614.63		NA 0
SUTTON BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$137,000.00		NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,418.43		NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.24% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$284,000.00	0.47% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$265,000.00	0.44% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,013.83	0.22% 0 \$0.00	NA 0
THE PARK BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,000.00	0.24% 0 \$0.00	NA
THREE RIVERS FCU	1	\$134,311.57	0.22% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$251,400.00		NA (
TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	- 11 - 1	NA
TRULIANT FEDERAL CREDIT UNION	J <u>1</u>	\$136,000.00		NA
TRUMARK FINANCIAL CREDIT UNION	2			NA
TRUWEST CREDIT UNION	1	\$137,500.00	0.23% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3			NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,585,083.05	4.31%	0\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$148,500.00	0.25%	0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,200.00	0.21%	0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,743.54	0.21%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$809,145.82	1.35%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,300.00	0.24%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$826,941.39	1.38%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,600.00	0.23%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.21%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	0.21%	0 \$0.00	NA (
	WAYNE BANK & TRUST CO	1	\$126,500.00	0.21%	0 \$0.00	NA (
	WEST GATE BANK	2	\$261,503.95	0.44%	0 \$0.00	NA (
	WESTBY CO-OP CREDIT UNION	1	\$128,500.00		0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$137,600.00		0 \$0.00	NA (
	WESTFIELD BANK, FSB	1	\$145,000.00	0.24%	_	NA (
	WESTMARK CREDIT UNION	1	\$142,363.45	0.24%	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,300.00		0 \$0.00	NA
	WR STARKEY MARTGAGE LLP	1	\$130,000.00		0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$145,000.00	0.24%	_	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,400.81		0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$147,000.00		0 \$0.00	NA (
<u> </u>	Unavailable	1	\$125,000.00		0 \$0.00	NA (
Total		443	\$59,976,237.05	100%	0 \$0.00	0
	1CT ADVANTACE PEDERAL ORDUIT	+				
3138WEUR8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,345.71		0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.22%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$324,684.64		0 \$0.00	NA
	ACCESSBANK TEXAS	1	\$170,453.23	0.23%	0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$480,250.00	0.63%	0\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$473,400.00	0.63% 0 \$0.00	NA 0
ALIGN CREDIT UNION	1	\$168,980.72	0.22% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$159,295.07	0.21% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.21% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT	1			
UNION	5	\$802,197.82	1.06% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$153,079.35	0.2% 0 \$0.00	NA 0
AMERICAN BANK	1	\$159,427.52	0.21% 0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,325.82	0.2% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$150,000.00	0.2% 0 \$0.00	NA (
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$169,235.92	0.22% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.21% 0 \$0.00	NA (
AMERICAN NATIONAL BANK & TRUST	1	\$150,500.00	0.2% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,744.40	0.23% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.22% 0 \$0.00	NA C
AMERICAN SOUTHWEST MORTGAGE CORPARATION	1	\$151,636.65	0.2% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$324,000.00	0.43% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$319,505.81	0.42% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.21% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,245.39	0.43% 0 \$0.00	NA 0
BANK INDEPENDENT	1	\$153,900.00	0.2% 0 \$0.00	NA 0
BANK MUTUAL	3	\$483,602.24	0.64% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$164,000.00	0.22% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$312,623.77	0.41% 0 \$0.00	NA
BANK SNB	3	\$481,504.99	0.64% 0 \$0.00	NA (
BANKERS' BANK	1	\$170,600.00	0.23% 0 \$0.00	NA (
BANKNEWPORT	1	\$168,000.00	0.22% 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$462,319.14	0.61% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$632,301.40	0.84% 0 \$0.00	NA (
BELLWETHER COMMUNITY CREDIT	1	\$173,000.00	0.23% 0 \$0.00	NA
UNION DESSED CREDIT LINION	1	\$150.750.00	0.21% 0 \$0.00	NT A
BESSER CREDIT UNION	2	\$159,750.00 \$309,149.77	0.21% 0 \$0.00	NA 0
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BLACKHAWK COMMUNITY CREDIT UNION				
BLUCURRENT CREDIT UNION	1	\$169,251.01	0.22% 0 \$0.00	NA (
BORDER STATE BANK	1	\$161,684.50	0.21% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	3	\$477,984.84	0.63% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.2% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,345.71	0.2% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$169,000.00	0.22% 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$156,000.00	0.21% 0 \$0.00	NA (
CAPITOL BANK	1	\$173,233.39	0.23% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,200.00	0.63% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$316,315.17	0.42% 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$474,000.00	0.63% 0 \$0.00	NA (
CASHCALL, INC	1	\$164,280.28	0.22% 0 \$0.00	NA (
CENTRAL BANK	2	\$306,500.00	0.41% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	2	\$314,000.00	0.42% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$155,500.00	0.21% 0 \$0.00	NA
CENTRUE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.2% 0 \$0.00	NA (
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$485,374.00	0.64% 0 \$0.00	NA
CITY CREDIT UNION	1	\$169,521.07	0.22% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	4	\$663,132.81	0.88% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$319,103.30	0.42% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$156,100.00	0.21% 0 \$0.00	NA (
COMM NATL BK OF TXRKANA	1	\$163,430.00	0.22% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$173,200.00	0.23% 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,000.00	0.21% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA (
COUNTRYSIDE BANK	1	\$154,000.00	0.2% 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$166,700.00	0.22% 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.2% 0 \$0.00	NA

CUMBERLAND SECURITY BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$164,770.84	0.22% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$162,289.01	0.21% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	5	\$794,994.67	1.05% 0 \$0.00	NA 0
DELAWARE CORPORATION	3	\$794,994.07		
DUBUQUE BANK AND TRUST	1	\$156,799.12	0.21% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT	4	\$626,500.00	0.83% 0 \$0.00	NA 0
UNION		Ψο20,200.00	0.02 /6 0 40.00	11110
ELEMENTS FINANCIAL FEDERAL	1	\$172,038.67	0.23% 0 \$0.00	NA 0
CREDIT UNION				
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	1	\$154,316.55	0.2% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A				
CORPORATION	7	\$1,135,578.70	1.5% 0 \$0.00	NA 0
FIDELITY BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	¢1.40.222.40	0.207 0.50 00	
BANK MORTGAGE	1	\$149,332.49	0.2% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT	1	\$168,400.00	0.22% 0 \$0.00	NA 0
UNION	1	\$100,400.00	0.22 /0 0 \$0.00	IVA
FIRELANDS FEDERAL CREDIT	1	\$155,000.00	0.2% 0 \$0.00	NA 0
UNION				
FIRST AMERICAN BANK	2	\$320,090.91	0.42% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$151,200.00	0.2% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT	1	\$160,000.00	0.21% 0 \$0.00	NA 0
UNION FIRST COMMUNITY CREDIT UNION	1	\$606 271 62	0.8% 0 \$0.00	NA O
FIRST COMMUNITY CREDIT UNION FIRST DAKOTA NATIONAL BANK	4	\$606,371.62 \$155,000.00	0.8% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE	1	\$133,000.00	0.2% 0 \$0.00	NA 0
MIDWEST	1	\$158,885.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	3	\$478,257.00	0.63% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$170,900.00	0.23% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$159,302.10	0.21% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$155,000.00	0.2% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,296.86	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	·		
BELLEVUE	1	\$153,307.84	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$163,650.89	0.22% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A CT	1	\$170,000.00	0.22% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$165,750.00	0.22% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	2	\$337,480.49	0.45% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	\$160,000.00	0.21% 0 \$0.00	NA 0
CREDIT UNION	1	Ψ100,000.00	0.21 /0 0 00.00	INAU

FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	0.43% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$806,805.10	1.07% 0 \$0.00	NA 0
FIRSTBANK	1	\$159,501.22	0.21% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,565.89	0.22% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$172,300.00	0.23% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$337,115.01	0.45% 0 \$0.00	NA 0
GREEN STREET MORTGAGE SERVICES, INC	1	\$164,535.43	0.22% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.2% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$156,116.05	0.21% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,713.44	0.21% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,INC	1	\$149,345.71	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$481,322.85	0.64% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$319,000.00	0.42% 0 \$0.00	NA 0
HERRING BANK	2	\$312,148.56	0.41% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$156,898.67	0.21% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$316,740.00	0.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,707.47	0.43% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,500.00	0.21% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$150,000.00	0.2% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$163,270.20	0.22% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$305,339.47	0.4% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$161,286.26	0.21% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$162,000.00	0.21% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$475,116.92	0.63% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$159,000.00	0.21% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$309,800.00	0.41% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$159,287.99	0.21% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$159,000.00	0.21% 0 \$0.00	NA 0

IUKA STATE BANK	1	\$159,295.07	0.21% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$326,223.48	0.43% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$161,279.10	0.21% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDI UNION	IT 1	\$164,450.00	0.22% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNIO	ON 1	\$158,000.00	0.21% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BAN	K 1	\$165,000.00	0.22% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$1,586,685.58	2.1% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVIC A CALIFORNIA CORPORATION D HOMELOAN FINANCIAL	· ·	\$172,000.00	0.23% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$610,929.65	0.81% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$305,000.00	0.4% 0 \$0.00	NA 0
LIBERTY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$158,053.54	0.21% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$171,242.20	0.23% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
MARINE BANK	2	\$315,000.00	0.42% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$155,000.00	0.2% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGA	GE 1	\$160,500.00	0.21% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPAN INC	Y, 1	\$157,000.00	0.21% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,790.46	0.63% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$149,329.38	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$158,520.51	0.21% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$155,007.13	0.2% 0 \$0.00	
MIDWESTONE BANK	2	\$322,200.00	0.43% 0 \$0.00	NA 0
MONTICELLO BANKING COMPA	NY 1	\$165 517 54		
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	A 1	\$169,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$156,450.00	0.21% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$170,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$153,000.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$167,200.00	0.22% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,900.00	0.22% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,050.00	0.2% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$171,249.75	0.23% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CI	TY 2	\$313,336.98	0.41% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBU	RY 1	\$154,000.00	0.2% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AN TRUST	ND 1	\$156,000.00	0.21% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC					
MORTGAGE COMPANY	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
NATIONALD BANK NATIONALD BANK NATIONALD BANK NATIONALD BANK NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NICOLET NATIONAL BANK NICOLET NATIONAL BANK NORTH ALBAMA MORTGAGE, INC NORTH AMERICAN SAVINGS BANK S480,566.08 NORTH MERICAN SAVINGS BANK S480,566.08 NORTH MERICAN SAVINGS BANK S480,566.08 NORTH MERICAN SAVINGS BANK S5B NORTHWEST FEDERAL CREDIT UNION NUVISION FCU OAK BANK S155,300.67 OAL BANK OLD SECOND NATIONAL BANK NATIONAL BANK NATIONAL BANK OLD SECOND NATIONAL BANK NORTHONAL BANK NORTHONAL BANK OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNIF FEDERAL CREDIT UNION ORNIF FEDERAL CREDIT UNION ORNIF FEDERAL CREDIT UNION ORNIF FEDERAL CREDIT UNION ORNIF FEDERAL CREDIT S150,000.00 OZ#W 050.00 NAO ORNIF FEDERAL CREDIT LLC PARKSIDE LENDING LLC PARESIDE SANK S151,706.45 PACIFIC RESIDENTIAL MORTGAGE, LLC PARESIDE SANK S169,251.01 PEOPLES BANK S169,251.01 PEOPLES BANK S169,251.01 NAO PEOPLES NATIONAL BANK S169,251.01 NAO NAO PEOPLES NATIONAL BANK S160,000 NAO PEOPLES NATIONAL BANK S160,000 NAO NAO PEOPLES SANK S160,000 NAO NAO PEOPLES STATE BANK S160,000 NAO PLATINUM HOME MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE S304,546.48 O.4% 0 SO.00 NAO NAO NAO NAO NAO NAO NAO N		1	\$153,000.00	0.2% 0 \$0.00	NA 0
NETWORK FUNDING, L.P					
NEWTOWN SAVINGS BANK 3 \$465,500.00 0.62% 0 0.00 NA0 NICOLET NATIONAL BANK 1 \$174,000.00 0.23% 0 0.00 NA0 NORTH ALABAMA MORTGAGE, INC 1 \$161,000.00 0.21% 0 0.00 NA0 NORTH ALABAMA MORTGAGE, INC 1 \$161,000.00 0.21% 0 0.00 NA0 NA0 NORTH ALABAMA MORTGAGE, INC 1 \$161,000.00 0.21% 0 0.00 NA0 NA0 NORTHWEST FEDERAL CREDIT UNION 3 \$472,812.18 0.63% 0 0.00 NA0 NA0 NUVISION FCU 1 \$159,295.07 0.21% 0 0.00 NA0 OAK BANK 1 \$155,300.67 0.21% 0 0.00 NA0 OLD NATIONAL BANK 1 \$155,300.67 0.21% 0 0.00 NA0 OLD SECOND NATIONAL BANK 1 \$150,000.00 0.2% 0 0.00 NA0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 4 \$647,763.46 0.86% 0 0 0.00 NA0 OZARK MOUNTAIN BANK 1 \$150,000.00 0.2% 0 0.00 NA0 OZARK MOUNTAIN BANK 1 \$150,000.00 0.2% 0 0.00 NA0 OZARK MOUNTAIN BANK 1 \$150,800.00 0.2% 0 0.00 NA0 OZARK MOUNTAIN BANK 1 \$157,806.45 0.21% 0 0.00 NA0 PATELICO CREDIT UNION 4 \$8628,292.11 0 0.00 NA0 PEOPLES BANK 1 \$161,000.00 0.2% 0 0.00 NA0 PEOPLES BANK 1 \$159,251.01 0.22% 0 0.00 NA0 PEOPLES HOME EQUITY 1 \$158,602.38 0.21% 0 0.00 NA0 PEOPLES NATIONAL BANK 1 \$161,000.00 0.22% 0 0.00 NA0 PEOPLES SECURITY BANK AND 1 \$150,000.00 0.2% 0 0.00 NA0 PEOPLES SECURITY BANK AND 1 \$150,000.00 0.2% 0 0.00 NA0 PEOPLES BANK 1 \$161,000.00 0.22% 0 0.00 NA0 PEOPLES BANK 1 \$160,000.00 0.22% 0 0.00 NA0 PEOPLES BANK 1 \$160,000.00 0.22% 0 0.00 NA0 PEOPLES BANK 1 \$160,000.00 0.22% 0 0.00 NA0 PEOPLES BANK 1 \$		2			
NICOLET NATIONAL BANK	·	1			
NORTH ALABAMA MORTGAGE, INC 1 \$161,000.00 0.21% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, PSB SHAMERICAN SAVINGS BANK, PSB 3 \$480,566.08 0.64% 0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL CREDIT 3 \$472,812.18 0.63% 0 \$0.00 NA 0 NUVISION FCU 1 \$159,295.07 0.21% 0 \$0.00 NA 0 NA 0 NUVISION FCU 1 \$159,295.07 0.21% 0 \$0.00 NA 0 NA 0 OLD NATIONAL BANK 1 \$155,300.67 0.21% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$150,000.00 0.2% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 4 \$647,763.46 0.86% 0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT 1 \$150,000.00 0.2% 0 \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$162,860.74 0.22% 0 \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$162,860.74 0.22% 0 \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$162,860.74 0.22% 0 \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$152,806.45 0.21% 0 \$0.00 NA 0 PATELCO CREDIT UNION 4 \$628,292.11 0.83% 0 \$0.00 NA 0 PATELCO CREDIT UNION 4 \$628,292.11 0.83% 0 \$0.00 NA 0 PEDPLES HOME EQUITY 1 \$158,602.38 0.21% 0 \$0.00 NA 0 PEDPLES HOME EQUITY 1 \$159,000.00 0.22% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$169,251.01 0.22% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$150,000.00 0.21% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$164,000.00 0.22% 0 \$0.00 NA 0 PEOPLES BANK 1 \$164,000.00 0.23% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE CORPORATION 2 \$304,400.00 0.4% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE CORPORATION 2 \$310,000.00 0.21% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE CORPORATION 2 \$310,000.00 0.21% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 0 \$300,000 NA 0 PLAZA HOME MORTGAGE 0 \$310,000.00 0.21% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 0 \$310,000.00 0.21% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 0 \$310,000.00 0.21% 0 \$0.00		3	·		
NORTH AMERICAN SAVINGS BANK, FSB		1			
SSB	· · · · · · · · · · · · · · · · · · ·	1	\$161,000.00	0.21% 0 \$0.00	NA 0
UNION	,	3	\$480,566.08	0.64% 0 \$0.00	NA 0
OAK BANK		3	\$472,812.18	0.63% 0 \$0.00	NA 0
OLD NATIONAL BANK	NUVISION FCU	1	\$159,295.07	0.21% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 4 \$647,763.46 0.86% 0 \$0.00 NA 0	OAK BANK	1	\$155,300.67	0.21% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION 4 \$644,763.46 0.86% 0.80.00 NA 0	OLD NATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
UNION ORNL FEDERAL CREDIT UNION OZARK MOUNTAIN BANK 1 \$150,800.00 0.2% 0\$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$162,860.74 0.22% 0\$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE, LLC PARKSIDE LENDING LLC 2 \$321,897.73 0.43% 0\$0.00 NA 0 PATELCO CREDIT UNION 4 \$628,292.11 0.83% 0\$0.00 NA 0 PENTAGON FEDERAL C. U 9 \$1,413,706.73 1.87% 0\$0.00 NA 0 PEOPLES BANK 1 \$169,251.01 0.22% 0\$0.00 NA 0 PEOPLES HOME EQUITY 1 \$158,602.38 0.21% 0\$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$161,000.00 0.21% 0\$0.00 NA 0 PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES STATE BANK 1 \$164,000.00 0.22% 0\$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$170,460.70 0.23% 0\$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$304,546.48 0.4% 0\$0.00 NA 0 PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PRAIRIE STATE BANK 3 \$470,303.88 0.62% 0\$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$160,000.00 0.23% 0\$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$160,000.00 0.22% 0\$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0\$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0\$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0\$0.00 NA 0		4	\$647,763.46	0.86% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK 1		1	\$150,000.00	0.2% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, 1 \$157,806.45 0.21% 0 \$0.00 NA 0	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.2% 0 \$0.00	NA 0
LLC	OZARK MOUNTAIN BANK	1	\$162,860.74	0.22% 0 \$0.00	NA 0
PATELCO CREDIT UNION 4 \$628,292.11 0.83% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 9 \$1,413,706.73 1.87% 0 \$0.00 NA 0 PEOPLES BANK 1 \$169,251.01 0.22% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$158,602.38 0.21% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$161,000.00 0.21% 0 \$0.00 NA 0 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$150,000.00 0.22% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$164,000.00 0.22% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$304,400.00 0.4% 0 \$0.00 NA 0 PIONEER BANK 1 \$170,460.70 0.23% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$304,546.48 0.4% 0 \$0.00 NA 0 CORPORATION PLAZA HOME MORTGAGE 2 \$310,000.00 0.41% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 1 \$167,267.20 0.22% 0 \$0.00 NA 0 PRAIRIE STATE BANK 3 \$470,303.88 0.62% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE, INC 1 \$165,666.87 0.22% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$174,900.00 0.23% 0 \$0.00 NA 0		1	\$157,806.45	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U 9 \$1,413,706.73 1.87% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	2	\$321,897.73	0.43% 0 \$0.00	NA 0
PEOPLES BANK	PATELCO CREDIT UNION	4	\$628,292.11	0.83% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	PENTAGON FEDERAL C. U	9	\$1,413,706.73	1.87% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	PEOPLES BANK	1	\$169,251.01	0.22% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	PEOPLES HOME EQUITY	1	\$158,602.38	0.21% 0 \$0.00	NA 0
TRUST COMPANY PEOPLES STATE BANK 1 \$164,000.00 0.22% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$170,460.70 0.23% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC 1 \$167,267.20 0.22% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 3 \$470,303.88 0.62% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$160,000.00 0.21% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE, INC 1 \$165,666.87 0.22% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$174,900.00 0.23% 0 \$0.00 NA 0	PEOPLES NATIONAL BANK	1	\$161,000.00	0.21% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$304,400.00 0.4% 0 \$0.00 NA 0 CORPORATION		1	\$150,000.00	0.2% 0 \$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$170,460.70 0.23% 0\$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PRAIRIE STATE BANK 1 \$170,460.70 0.23% 0\$0.00 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0 \$10,000 NA 0	PEOPLES STATE BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE 2 \$304,546.48 0.4% 0 \$0.00 NA 0 CORPORATION 2 \$310,000.00 0.41% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$310,000.00 0.41% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 1 \$167,267.20 0.22% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 3 \$470,303.88 0.62% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$160,000.00 0.21% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE, INC 1 \$165,666.87 0.22% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$174,900.00 0.23% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA	2	\$304,400.00	0.4% 0 \$0.00	NA 0
CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMESOURCE MORTGAGE, INC PROVIDENT CREDIT UNION STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK	PIONEER BANK	1	\$170,460.70	0.23% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC 1 \$167,267.20 0.22% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 3 \$470,303.88 0.62% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$160,000.00 0.21% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE, INC 1 \$165,666.87 0.22% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$174,900.00 0.23% 0 \$0.00 NA 0	CORPORATION, AN ILLINOIS	2	\$304,546.48	0.4% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK 3 \$470,303.88 0.62% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$160,000.00 0.21% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE, INC 1 \$165,666.87 0.22% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$174,900.00 0.23% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE	2	\$310,000.00	0.41% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST 1 \$160,000.00 0.21% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE, INC 1 \$165,666.87 0.22% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$174,900.00 0.23% 0 \$0.00 NA 0	PMAC LENDING SERVICES, INC	1	\$167,267.20	0.22% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC 1 \$165,666.87 0.22% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$174,900.00 0.23% 0 \$0.00 NA 0	PORT WASHINGTON STATE BANK	3	\$470,303.88	0.62% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION 1 \$164,751.78 0.22% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$174,900.00 0.23% 0 \$0.00 NA 0	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.21% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION 1 \$174,900.00 0.23% 0 \$0.00 NA 0	PRIMESOURCE MORTGAGE, INC	1	\$165,666.87	0.22% 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$164,751.78	0.22% 0 \$0.00	NA 0
REDSTONE 1 \$150,027.44 0.2% 0 \$0.00 NA 0	PURDUE FEDERAL CREDIT UNION	1	\$174,900.00	0.23% 0 \$0.00	NA 0
	REDSTONE	1	\$150,027.44	0.2% 0 \$0.00	NA 0

	REDSTONE FEDERAL CREDIT UNION	4	\$622,958.81	0.82% 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$308,000.00	0.41% 0 \$0.00	NA 0
	RENASANT BANK	2	\$323,084.39	0.43% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$156,603.91	0.21% 0 \$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$170,497.54	0.23% 0 \$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,321.50	0.2% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	6	\$943,841.48	1.25% 0 \$0.00	NA 0
	S&T BANK	1	\$158,000.00	0.21% 0 \$0.00	NA 0
	SABINE STATE BANK & TRUST	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	COMPANY SAFE CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	
	SAINT CLOUD FEDERAL CREDIT	1	\$149,000.00	0.2% 0 \$0.00	NA 0
	UNION	1	\$148,751.21	0.2% 0 \$0.00	NA 0
	SALA CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.00	NA 0
	SALAL CREDIT UNION	2	\$311,600.00	0.41% 0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	6	\$975,297.43	1.29% 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY,	0	·		
	MUTUAL SAVINGS	1	\$164,265.74	0.22% 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,410.00	0.21% 0 \$0.00	NA 0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22% 0 \$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	SEVIER COUNTY BANK	1	\$155,219.98	0.21% 0 \$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$159,280.88	0.21% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,233.39	0.23% 0 \$0.00	NA 0
	SOUTH STATE BANK	3	\$482,036.26	0.64% 0 \$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$155,000.00	0.2% 0 \$0.00	NA 0
	SOUTHSIDE BANK	1	\$155,664.13	0.21% 0 \$0.00	NA 0
	SPIRE CREDIT UNION	2	\$313,198.80	0.41% 0 \$0.00	NA 0
	ST.MARY'S BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$163,500.00	0.22% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$310,632.42	0.41% 0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$475,840.00	0.63% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$159,579.13	0.21% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$169,550.00	0.22% 0 \$0.00	NA 0
		1	\$169,000.00	0.22% 0 \$0.00	
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SUN WEST MORTGAGE COMPANY, INC				
SUPERIOR FEDERAL CREDIT UNION	1	\$164,946.45	0.22% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	·	0.64% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$156,414.74	0.21% 0 \$0.00	NA 0
TEXAS BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,904.03	0.21% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,500.00	0.2% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$164,265.74	0.22% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$173,217.95	0.23% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.22% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$156,000.00	0.21% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.22% 0 \$0.00	NA 0
THE PARK BANK	2	\$343,000.00	0.45% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.23% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$167,800.00	0.22% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,996.24	0.22% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,231.43	0.23% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,143.94	0.22% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$4,622,731.72	6.11% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$154,000.00	0.2% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$155,298.85	0.21% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$644,586.73	0.85% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,295.06	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,081.15	0.22% 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$162,057.02	0.21% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$481,863.12	0.64% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,856.84	1.07% 0 \$0.00	NA 0

	VALLEY NATIONAL BANK	1	\$168,262.83	0.22%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.22%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.43%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$304,681.43	0.4%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$151,316.83		0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$174,100.00		0 \$0.00	
	WESTMARK CREDIT UNION	1	\$156,500.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$496,000.00	0.66%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.91		0 \$0.00	
	WINTER HILL BANK, FSB	1	\$150,000.00		0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$150,334.72		0 \$0.00	
	Unavailable	1	\$173,225.70		0 \$0.00	
Total		475	\$75,644,257.05	100%	0 \$0.00	0
		\vdash	±101 000 00	2.2.4.07	2 20 00	374.0
3138WEUS6	1ST RE SERVICES, INC	1	\$181,000.00	0.24%	0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$556,339.01	0.74%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$579,705.47		0 \$0.00	
	ACADIA MORTGAGE, LLC	1	\$176,204.47	0.23%	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$390,500.00	0.52%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,918.13	0.23%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$387,200.00	0.51%	0 \$0.00	NA 0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$198,123.24	0.26%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,100.00	0.24%	0 \$0.00	NA 0
	ALLIANT BANK	1	\$174,221.25	0.23%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$194,530.00	0.26%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$756,068.89	1%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK,		\$175,000.00	0.23%	0 \$0.00	NA 0
<u> </u>	INC	1	\$173,000.00	0.23 70	υ ψυ.υυ	1171
	•	1	\$173,000.00		0 \$0.00	

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	3	\$545,566.04	0.72% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$179,950.00	0.24% 0	1	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.26% 0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$178,427.66	0.24% 0	\$0.00	NA 0
AUBURNBANK	1	\$179,206.95	0.24% 0		NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$196,140.70	0.26% 0		NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$370,166.88	0.49% 0	\$0.00	
BANCO SANTANDER PR	1	\$189,162.89	0.25% 0	\$0.00	NA 0
BANK MIDWEST	1	\$184,500.00	0.24% 0	\$0.00	NA 0
BANK MUTUAL	2	\$360,000.00	0.48% 0		NA 0
BANK OF SPRINGFIELD	2	\$370,257.61	0.49% 0		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,690.86	0.24% 0	\$0.00	
BANKERS' BANK	2	\$384,596.71	0.51% 0	\$0.00	NA 0
BANNER BANK	1	\$198,000.00	0.26% 0		NA 0
BAXTER CREDIT UNION	2	\$372,226.00	0.49% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$546,049.60	0.72% 0	1	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0		NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$348,868.97	0.46% 0	\$0.00	
BLC COMMUNITY BANK	1	\$182,700.00	0.24% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$178,000.00	0.24% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$370,696.87	0.49%	\$0.00	NA 0
BUSEY BANK	1	\$176,818.89	0.23% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$927,498.96	1.23%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,224.58	0.23%	\$0.00	NA 0
CARROLLTON BANK	2	\$351,871.00	0.47% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$371,000.00	0.49% 0	\$0.00	NA 0
CASHCALL, INC	1	\$184,682.72	0.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$183,500.00	0.24%	\$0.00	NA 0
CENTRUE BANK	2	\$382,750.00	0.51% 0	\$0.00	NA 0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$196,000.00	0.26% 0		NA 0
CHARTERBANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$365,875.26	0.48%		
	1	\$185,000.00	0.24% 0	\$0.00	NA 0

CITIZENS BANK OF NORTHERN KENTUCKY, INC					
CITIZENS COMMUNITY BANK	1	\$175,853.07	0.23% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,738.08	0.26%	\$0.00	NA
CITIZENS STATE BANK	1	\$188,000.00	0.25% 0	\$0.00	NA
CITY BANK AND TRUST, CO	1	\$176,212.34	0.23% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.25% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.24% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$389,192.81	0.51% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	0.23% 0	\$0.00	NA
COMMUNITY STATE BANI	1	\$195,000.00	0.26% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$360,704.02	0.48%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$187,171.71	0.25% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$180,138.83	0.24% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$176,000.00	0.23% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$186,500.00	0.25% 0	\$0.00	NA
DFCU FINANCIAL	1	\$197,396.25	0.26% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$712,720.17	0.94% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$175,000.00	0.23% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,200.00	0.23% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$364,325.00	0.48% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$184,184.92	0.24% 0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$188,500.00	0.25% 0	\$0.00	NA
F & M BANK MINNESOTA	1	\$189,403.39	0.25% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00	0.26% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$745,036.76	0.99% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$179,214.86	0.24% 0	\$0.00	NA
FARMINGTON BANK	1	\$179,190.98	0.24% 0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA
FIDELITY BANK	1	\$195,000.00	0.26% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,172.30	0.24% 0	\$0.00	NA
FIRST BANK	1	\$174,228.98	0.23% 0	\$0.00	NA
	1	\$198,331.10	0.26% 0		NA

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LENDING GROUP	1	\$193,173.15	0.26% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$366,593.94	0.48% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$177,223.58	0.23% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$369,325.85	0.49% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.23% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$757,580.90	1% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$524,236.66	0.69% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$391,110.75	0.52% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$178,269.00	0.24% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY LBANK	1	\$179,206.95	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$742,545.07	0.98% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$179,000.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,200.00	0.26% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.23% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,127.65	0.26% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.26% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.25% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$183,189.33	0.24% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$176,000.00	0.23% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,287,090.50	1.7% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$777,000.00	1.03% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,099,950.10	1.45% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$175,000.00	0.23% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$186,588.12	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$194,140.87	0.26% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$178,368.22	0.24% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$188,692.13	0.25% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$371,194.18	0.49% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$192,523.03	0.25% 0 \$0.00	NA 0
GMFS, LLC	1	\$190,500.00	0.25% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$196,000.00	0.26% 0 \$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.24% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$737,557.61	0.98% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$183,500.00	0.24% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,569.49	0.25% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$1,892,403.70	2.5% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,130.00	0.24% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$184,690.86	0.24% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$190,639.29	0.25% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$179,206.95	0.24% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$184,800.00	0.24% 0 \$0.00	NA 0
HOMEBANK	1	\$183,800.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$575,857.61	0.76% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,606.12	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$382,500.00	0.51% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$177,215.76	0.23% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$191,154.08	0.25% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$188,067.74	0.25% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$198,114.44	0.26% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$373,546.94	0.49% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$193,278.59	0.26% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$764,327.98	1.01% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$177,500.00	0.23% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$184,000.00	0.24% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$546,366.59	0.72% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$192,800.00	0.25% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,132.05	0.26% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$187,406.00	0.25% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$189,146.23	0.25% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$194,142.57	0.26% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$190,950.00	0.25% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$194,250.00	0.26% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$175,000.00	0.23% 0 \$0.00	NA 0

	MEMBER FIRST MORTGAGE, LLC	1	\$184,610.00	0.24% 0 \$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$171,903.79	0.23% 0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.24% 0 \$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0 \$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,200.00	0.23% 0 \$0.00	NA	_
	MISSION FEDERAL CREDIT UNION	1	\$176,700.00	0.23% 0 \$0.00	NA	_
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.24% 0 \$0.00	NA	_
	MISSOURI CREDIT UNION	2	\$386,550.00	0.51% 0 \$0.00	NA	_
	MORTGAGE AMERICA INC	1	\$184,000.00	0.24% 0 \$0.00	NA	_
	MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.24% 0 \$0.00	NA	1
	MORTGAGE OPTIONS, INC	1	\$178,000.00	0.24% 0 \$0.00	NA	_
	MORTGAGE PROS, INC	1	\$196,132.05	0.26% 0 \$0.00	NA	_
	MORTGAGE SOLUTIONS OF ST	1	\$195,000.00	0.26% 0 \$0.00	NA	
	LOUIS MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,232.30	0.23% 0 \$0.00	NA	0
	MORTGAGENETWORK	1	\$198,500.00	0.26% 0 \$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA	
	MOVEMENT MORTGAGE, LLC	2	\$371,380.00	0.49% 0 \$0.00	NA	<u></u>
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.26% 0 \$0.00	NA NA	
	MUFG UNION BANK, N.A	1	\$180,700.34	0.24% 0 \$0.00	NA	1
	NATIONAL BANK OF KANSAS CITY	1	\$191,154.08	0.25% 0 \$0.00	NA NA	_
	NATIONAL BANK OF KANSAS CITT NATIONAL EXCHANGE BANK AND	1	\$191,134.06	0.23%0 \$0.00	INA	10
	TRUST	1	\$184,000.00	0.24% 0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,400.00	0.26% 0 \$0.00	NA	0
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$197,000.00	0.26% 0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,221.24	0.23% 0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$177,250.00	0.23% 0 \$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$360,614.31	0.48% 0 \$0.00	NA	
	NUVISION FCU	2	\$395,500.00	0.52% 0 \$0.00	NA	0
	OLD NATIONAL BANK	- <u></u> 1	\$188,600.00	0.25% 0 \$0.00	NA	1
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.25% 0 \$0.00	NA	
	ORIGEN SERVICING INC	1	\$174,942.50	0.23% 0 \$0.00	NA	1
	OZARK MOUNTAIN BANK	1	\$198,604.91	0.26% 0 \$0.00	NA	+
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.23% 0 \$0.00	NA NA	T
<u> </u>	PACIFIC BAT LENDING GROUP PACIFIC HOME LOANS, INC	1	\$173,000.00	0.23% 0 \$0.00	NA NA	_
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
PATELCO CREDIT UNION	3	\$556,882.79	0.74% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$356,213.45	0.47% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$189,900.00	0.25% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$551,556.37	0.73% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$187,760.72	0.25% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$382,199.42	0.51% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$194,000.00	0.26% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,162.89	0.25% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$190,000.00	0.25% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$187,000.00	0.25% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$573,172.01	0.76% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$188,000.00	0.25% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0
RENASANT BANK	1	\$180,376.17	0.24% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.24% 0 \$0.00	NA 0
ROUNDBANK	1	\$177,000.00	0.23% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$1,312,526.39	1.74% 0 \$0.00	NA 0
S&T BANK	1	\$197,126.95	0.26% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$183,992.52	0.24% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,954.43	0.26% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$194,630.02	0.26% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.24% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,162.89	0.25% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$198,131.98	0.26% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$185,670.07	0.25% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$179,900.00	0.24% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$194,669.77	0.26% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$551,567.25	0.73% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$180,000.00	0.24% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$187,171.71	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$380,184.92	0.5% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0
SPACE COAST MORTGAGE	1	\$180,000.00	0.24% 0 \$0.00	NA 0

SPIRE CREDIT UNION	1	\$177,215.76	0.23% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$358,725.23	0.47% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$571,072.83	0.76% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$175,000.00	0.23% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$185,000.00	0.24% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$366,145.60	0.48% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	1	¢170.600.00	0.240/ 0.00 00	
INC	1	\$178,600.00	0.24% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,013.23	0.23% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$199,405.00	0.26% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$371,870.81	0.49% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$191,154.08	0.25% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	\$179,206.95	0.24% 0 \$0.00	NA O
UNION	1	\$179,200.93	0.24% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	1	\$188,756.28	0.25% 0 \$0.00	NA 0
SAVINGS BANK	1	\$100,730.20	0.23 /6 0 \$0.00	IVAU
THE FIDELITY DEPOSIT AND	1	\$192,487.91	0.25% 0 \$0.00	NA 0
DISCOUNT BANK		·		
THE MORTGAGE LINK, INC	1	\$189,154.50	0.25% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	4	\$730,447.16	0.97% 0 \$0.00	NA 0
CLEVELAND	1	¢177.000.00	0.2200 000 00	NIA O
THREE RIVERS FCU	1	\$175,000.00	0.23% 0 \$0.00	1 1
TINKER FEDERAL CREDIT UNION	1	\$192,750.00	0.25% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.23% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$197,000.00	0.26% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY,				
DBA GREAT LAKES MORTGAGE	1	\$179,712.67	0.24% 0 \$0.00	NA 0
FUNDING	1	Ψ177,712.07	0.2476 0 \$0.00	11/1
TRUMARK FINANCIAL CREDIT				
UNION	1	\$175,000.00	0.23% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$176,000.00	0.23% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO	27	Φ4 000 7 10 2 0	C C1 C O DO OO	
CORPORATION	27	\$4,999,718.29	6.61% 0 \$0.00	NA 0
UNITED BANK	1	\$178,211.36	0.24% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$188,800.00	0.25% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$587,745.84	0.78% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	4	\$782,982.65	1.04% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
UNIVERSAL CAPITAL SERVICES,	1	\$175,000.00	0.23% 0 \$0.00	NA 0
INC DBA US MORTGAGELINE	1	Ψ175,000.00	0.23 /6 0 \$0.00	11/10
UNIVERSITY FEDERAL CREDIT	2	\$366,650.00	0.48% 0 \$0.00	NA 0
UNION		\$2.30,02.0.00	3	1,11
UNIVERSITY OF WISCONSIN CREDIT	4	\$739,324.89	0.98% 0 \$0.00	NA 0
UNION	-	, - ,-		

	UNIVEST BANK AND TRUST CO	1	\$180,940.00	0.24% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$198,621.04	0.26% 0 \$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.24% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.24% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$184,188.18	0.24% 0 \$0.00	NA (
	WESTBY CO-OP CREDIT UNION	1	\$181,604.38	0.24% 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$188,656.72	0.25% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$190,770.53	0.25% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,210.49	0.24% 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$180,900.00	0.24% 0 \$0.00	NA (
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,250.00	0.32% 0 \$0.00	NA
Total		407	\$75,632,451.77	100% 0 \$0.00	(
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3138WEUT4	ABERDEEN PROVING GROUND FCU	1	\$60,000.00	0.2% 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,300.00	0.21% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$22,100.00	0.07% 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$384,399.56	1.28% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$45,500.00	0.15% 0 \$0.00	NA
	ALLIANT BANK	1	\$51,000.00	0.17% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$155,200.00	0.52% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$95,100.00	0.32% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$80,605.00	0.27% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,500.00	0.22% 0 \$0.00	NA
	AMERICAN BANK	2	\$119,354.34	0.4% 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.25% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,204.19	0.72% 0 \$0.00	NA
	AMERIS BANK	1	\$40,000.00	0.13% 0 \$0.00	NA (
	AMPLIFY FCU	1	\$58,500.00	0.2% 0 \$0.00	NA (
	ANCHORBANK, FSB	8	\$486,500.00	1.62% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,633.06	0.55% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.15% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$40,001.00	0.13% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$49,200.00	0.16% 0 \$0.00	NA
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	BANK MUTUAL	5	\$308,726.08	1.03% 0 \$0.00	NA	7 0
	BANK OF ABBEVILLE AND TRUST	1	\$52,500.00	0.18% 0 \$0.00	NA	.
	COMPANY	1	·			4
	BANK OF BOLIVAR	1	\$62,500.00	0.21% 0 \$0.00		
	BANK OF DEERFIELD	1	\$65,000.00	0.22% 0 \$0.00		_
	BANK OF FRANKLIN COUNTY	1	\$52,000.00	0.17% 0 \$0.00		_
	BANK OF IDAHO	1	\$79,294.18	0.26% 0 \$0.00	1	_
	BANK OF SPRINGFIELD	2	\$108,819.77	0.36% 0 \$0.00		7 (
	BANKERS' BANK	4	\$240,500.00	0.8% 0 \$0.00	NA	7 (
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.27% 0 \$0.00	NA	v 0
	BANKNEWPORT	1	\$68,000.00	0.23% 0 \$0.00	NA	7 0
	BANKWEST OF KANSAS	1	\$42,000.00	0.14% 0 \$0.00	NA	V 0
	BANNER BANK	1	\$69,000.00	0.23% 0 \$0.00	NA	7 (
	BAXTER CREDIT UNION	2	\$158,900.00	0.53% 0 \$0.00	NA	7 (
	BAY EQUITY LLC	1	\$72,000.00	0.24% 0 \$0.00	NA	7 (
	BELL STATE BANK & TRUST	1	\$80,000.00	0.27% 0 \$0.00	NA	7 (
	BLC COMMUNITY BANK	1	\$83,850.00	0.28% 0 \$0.00	NA	7 (
	BUENA VISTA NATIONAL BANK	2	\$99,108.27	0.33% 0 \$0.00		7 (
	C.U. MORTGAGE SERVICES, INC	2	\$112,500.00	0.38% 0 \$0.00	NA	7 (
	CAPITAL CREDIT UNION	2	\$165,700.00	0.55% 0 \$0.00	NA	7 (
	CARROLL COUNTY STATE BANK	1	\$51,775.00	0.17% 0 \$0.00		
	CARROLLTON BANK	1	\$74,000.00	0.25% 0 \$0.00		
	CASHCALL MORTGAGE	1	\$79,000.00	0.26% 0 \$0.00		
	CENTRAL BANK	5	\$320,500.00	1.07% 0 \$0.00	NA	7 (
	CENTRAL BANK ILLINOIS	1	\$78,375.00	0.26% 0 \$0.00	NA	7 (
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.21% 0 \$0.00	NA	7 C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$74,000.00	0.25% 0 \$0.00	NA	7 (
	CENTRAL TRUST BANK	3	\$200,000.00	0.67% 0 \$0.00	NA	7 (
	CENTURY LENDING COMPANY	1	\$50,000.00	0.17% 0 \$0.00	NA	y (
	CHEMICAL BANK	1	\$46,500.00	0.16% 0 \$0.00	NA	y (
	CITIZENS BANK	1	\$50,000.00	0.17% 0 \$0.00	NA	7 (
	CITIZENS BANK & TRUST	1	\$78,000.00	0.26% 0 \$0.00	NA	y (
	CITIZENS BANK & TRUST CO	1	\$60,000.00	0.2% 0 \$0.00	NA	\ (
	CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23% 0 \$0.00	NA	V (
	CITIZENS COMMUNITY BANK	1	\$52,000.00	0.17% 0 \$0.00	NA	1
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0 \$0.00	NA	7 (
	CLEVELAND STATE BANK	1	\$79,000.00	0.26% 0 \$0.00	NA	7 (
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$51,000.00	0.17% 0 \$0.00		
1	CORPORATION		\$191,800.00	0.64% 0 \$0.00		1

1	\$70,889.43	0.24% 0 \$0.00) NA	0
1	\$44,000.00	0.15% 0 \$0.00	NA	0
1	· · · · · · · · · · · · · · · · · · ·			1
1	\$35,000.00			1
1	\$79,600.00	0.27% 0 \$0.00	NA	0
1	\$83,000.00	0.28% 0 \$0.00	NA	0
2	\$149,800.00	0.5% 0 \$0.00	NA	0
1	\$63,900.00	0.21% 0 \$0.00	NA	0
2	\$79,600.00	0.27% 0 \$0.00	NA	0
1	\$51,752.21	0.17% 0 \$0.00	NA	0
1	\$60,000.00	0.2% 0 \$0.00	NA	0
1	\$53,658.08	0.18% 0 \$0.00	NA	0
1	\$81,500.00	0.27% 0 \$0.00	NA	0
1	\$75,000.00	0.25% 0 \$0.00	NA	0
1	\$69,000.00	0.23% 0 \$0.00	NA	0
1	\$38,800.00	0.13% 0 \$0.00	NA	0
1	\$50,248.24	0.17% 0 \$0.00	NA	0
1	\$51,000.00	0.17% 0 \$0.00	1	
2	\$159,785.77	0.53% 0 \$0.00	NA	0
2	\$126,600.00	0.42% 0 \$0.00	NA	0
2	\$144,700.00	0.48% 0 \$0.00	NA	0
8	\$455,424.00	1.52% 0 \$0.00	NA	0
2	\$89,251.44	0.3% 0 \$0.00	NA	0
1	\$66,400.00	0.22% 0 \$0.00	NA	0
1	\$55,000.00	0.18% 0 \$0.00	NA	0
1	\$81,100.00			
1	\$72,300.00	0.24% 0 \$0.00	NA	0
1	\$75,000.00	0.25% 0 \$0.00	NA	0
1	\$60,000.00	0.2% 0 \$0.00	NA	0
1	\$73,300.00	0.24% 0 \$0.00	NA	0
1	\$52,000.00	0.17% 0 \$0.00	NA	0
1	\$62,001.76	0.21% 0 \$0.00		
1	\$70,162.29	0.23% 0 \$0.00	NA	0
3	\$175,068.36	0.58% 0 \$0.00	NA	0
1	\$50,000.00	0.17% 0 \$0.00	NA	0
1	\$24,000.00	0.08% 0 \$0.00	NA	0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$44,000.00 1 \$50,000.00 1 \$35,000.00 1 \$79,600.00 1 \$83,000.00 2 \$149,800.00 1 \$63,900.00 2 \$79,600.00 1 \$51,752.21 1 \$60,000.00 1 \$53,658.08 1 \$81,500.00 1 \$75,000.00 1 \$38,800.00 1 \$50,248.24 1 \$51,000.00 2 \$159,785.77 2 \$126,600.00 2 \$159,785.77 2 \$126,600.00 2 \$144,700.00 8 \$455,424.00 2 \$89,251.44 1 \$66,400.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$44,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$35,000.00 0.12% 0 \$0.00 1 \$79,600.00 0.27% 0 \$0.00 1 \$83,000.00 0.28% 0 \$0.00 2 \$149,800.00 0.5% 0 \$0.00 1 \$63,900.00 0.21% 0 \$0.00 2 \$79,600.00 0.27% 0 \$0.00 1 \$51,752.21 0.17% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 1 \$53,658.08 0.18% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$69,000.00 0.23% 0 \$0.00 1 \$69,000.00 0.23% 0 \$0.00 1 \$33,800.00 0.13% 0 \$0.00 1 \$51,000.00 0.17% 0 \$0.00 2 \$159,785.77 0.53% 0 \$0.00 2 \$144,700.00 0.48% 0 \$0.00 2 \$144,700.00 0.48% 0 \$0.00 2 \$144,700.00 0.48% 0 \$0.00 1 \$66,400.00 0.22% 0 \$0.00 1 \$75,000.00 0.24% 0 \$0.00 1	1 \$44,000.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.17% 0 \$0.00 NA 1 \$35,000.00 0.12% 0 \$0.00 NA 1 \$35,000.00 0.27% 0 \$0.00 NA 1 \$79,600.00 0.27% 0 \$0.00 NA 1 \$83,000.00 0.28% 0 \$0.00 NA 2 \$149,800.00 0.5% 0 \$0.00 NA 1 \$63,900.00 0.21% 0 \$0.00 NA 2 \$79,600.00 0.21% 0 \$0.00 NA 2 \$79,600.00 0.27% 0 \$0.00 NA 1 \$51,752.21 0.17% 0 \$0.00 NA 1 \$53,658.08 0.18% 0 \$0.00 NA 1 \$53,658.08 0.18% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 1 \$50,248.24 0.17% 0 \$0.00 NA 2 \$159,785.77 0.53% 0 \$0.00 NA 2 \$159,785.77 0.53% 0 \$0.00 NA 2 \$126,600.00 0.42% 0 \$0.00 NA 2 \$144,700.00 0.42% 0 \$0.00 NA 2 \$144,700.00 0.48% 0 \$0.00 NA 1 \$60,400.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.48% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$50,000.00 0.22% 0 \$0.00 NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.24% 0 \$0	0.00 NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.25% 0 \$0	0.00 NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,300.00	0.48% 0 \$0	0.00 NA 0
FIRST FINANCIAL BANK, N.A	2	\$146,823.00	0.49% 0 \$0	.00 NA 0
FIRST FLIGHT FCU	2	\$107,500.00	0.36% 0 \$0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,600.00		
FIRST HAWAIIAN BANK	2	\$129,350.63	0.43% 0 \$0	.00 NA 0
FIRST INTERSTATE BANK	_1	\$76,500.00	0.26% 0 \$0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,800.00	0.25% 0 \$0	
FIRST NATIONAL BANK	1	\$40,000.00	0.13% 0 \$0	.00 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00	0.2% 0 \$0	
FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.19% 0 \$0	0.00 NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,000.00	0.17% 0 \$0	0.00 NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$44,800.00	0.15% 0 \$0	.00 NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.19% 0 \$0	.00 NA 0
FIRST NIAGARA BANK, N.A	2	\$141,500.00	0.47% 0 \$0	.00 NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.2% 0 \$0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,820.00	0.26% 0 \$0	.00 NA 0
FIRST SOUTHERN BANK	1	\$73,766.76	0.25% 0 \$0	.00 NA 0
FIRST STATE BANK NEBRASKA	1	\$81,721.97	0.27% 0 \$0	
FIRST STATE COMMUNITY BANK	1			
FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.22% 0 \$0	.00 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$446,042.03	1.49% 0 \$0	.00 NA 0
FIRSTBANK PUERTO RICO	4	\$283,400.00	0.95% 0 \$0	.00 NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,102.38	0.2% 0 \$0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,277.01	0.25% 0 \$0	.00 NA 0
FRANDSEN BANK & TRUST	_1	\$64,000.00	0.21% 0 \$0	.00 NA 0
FRANKENMUTH CREDIT UNION	2	\$139,935.00	0.47% 0 \$0	
FULTON BANK, N.A	3	\$209,000.00	0.7% 0 \$0	
GATEWAY MORTGAGE GROUP, LLC	1	\$78,900.00	0.26% 0 \$0	.00 NA 0
GECU	5	\$306,982.76	1.02% 0 \$0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,000.00	0.21% 0 \$0	0.00 NA 0

ONION GTE FEDERAL CREDIT UNION 1						
GROW FINANCIAL FEDERAL CREDIT 1 \$68,400.00 0.23% 0 \$0.00 NA 0	GOODFIELD STATE BANK	1	\$72,000.00	0.24% 0	\$0.00	NA 0
UNION 1 \$88,400.00 0.23% 050.00 NAO	GREAT WESTERN BANK	1	\$76,000.00	0.25% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY 1 \$74,871.98 0.25% 050.00 NA O GUARDIAN MORTGAGE COMPANY 3 \$227,587.59 0.76% 050.00 NA O NA O GUILD MORTGAGE COMPANY 3 \$222,136.52 0.74% 050.00 NA O HEARTLAND CREDIT UNION 1 \$64,000.00 0.21% 050.00 NA O HEARTLAND CREDIT UNION 1 \$59,738.28 0.2% 050.00 NA O HNB FIRST BANK 1 \$59,738.28 0.2% 050.00 NA O HNB NATIONAL BANK 1 \$59,000.00 0.23% 050.00 NA O HOME FEDERAL SAVINGS BANK 1 \$41,500.00 0.14% 050.00 NA O HOME FEDERAL SAVINGS BANK 1 \$36,000.00 0.12% 050.00 NA O HOMEBRIDGE FINANCIAL 1 \$76,000.00 0.25% 050.00 NA O HOMEFIELD CREDIT UNION 1 \$49,000.00 0.13% 050.00 NA O HOMETOWN BANK 1 \$39,500.00 0.13% 050.00 NA O HOMEOR CREDIT UNION 1 \$61,000.00 0.23% 050.00 NA O HORIZON GREDIT UNION 1 \$61,000.00 0.23% 050.00 NA O HORIZON CREDIT UNION 1 \$70,000.00 0.23% 050.00 NA O HORIZON CREDIT UNION 1 \$70,000.00 0.23% 050.00 NA O HUDSON VALLEY FEDERAL CREDIT 1 \$64,000.00 0.21% 050.00 NA O HUDSON VALLEY FEDERAL CREDIT 1 \$64,000.00 0.21% 050.00 NA O HIMISSISSIPPI VALLEY CREDIT 1 \$64,000.00 0.25% 050.00 NA O HIMISSISSIPPI VALLEY CREDIT 1 \$64,000.00 0.25% 050.00 NA O HIMISSISSIPPI VALLEY CREDIT 1 \$281,345.00 0.94% 050.00 NA O ILLINOIS NATIONAL BANK, A CORPORATION 4 \$281,345.00 0.94% 050.00 NA O ILLINOIS NATIONAL BANK, A CORPORATION 4 \$281,345.00 0.94% 050.00 NA O INDEPENDENT BANK 2 \$152,400.00 0.18% 050.00 NA O INDEPENDENT BANK 2 \$152,400.00 0.18% 050.00 NA O INDEPENDENT BANK 2 \$152,400.00 0.18% 050.00 NA O INDEPENDENT BANK 2 \$152,400.00 0.18% 050.00 NA O INDEPENDENT BANK 2 \$152,400.00 0.18% 050.00 NA O INDEPENDENT BANK 3 \$244,650.00 0.28% 050.00 NA O INDEPENDENT BANK 5 \$64,000.00 0.18% 050.00		1	\$68,400.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, 3 \$227,587.59 0.76% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	GTE FEDERAL CREDIT UNION	1	\$40,500.00	0.14% 0	\$0.00	NA 0
INC 3 \$227,887.59 0.76% 0 \$0.00 NA	GUARANTY TRUST COMPANY	1	\$74,871.98	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	3	\$227,587.59	0.76% 0	\$0.00	NA 0
HNB FIRST BANK	GUILD MORTGAGE COMPANY	3	\$222,136.52	0.74% 0	\$0.00	NA 0
HNB NATIONAL BANK	HEARTLAND CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	HNB FIRST BANK	1	\$59,738.28	0.2% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	HNB NATIONAL BANK	1	\$69,000.00	0.23% 0	\$0.00	NA 0
HOMEBANK	HOME FEDERAL BANK	2	\$105,500.00	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL 1	HOME FEDERAL SAVINGS BANK	1	\$41,500.00	0.14% 0	\$0.00	NA 0
SERVICES, INC	HOMEBANK	1	\$36,000.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK		1	\$76,000.00	0.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	HOMEFIELD CREDIT UNION	1	\$49,000.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A	HOMETOWN BANK	1	\$39,500.00	0.13% 0	\$0.00	NA 0
HORIZON CREDIT UNION 1 \$70,000.00 0.23% 0 \$0.00 NA 0	HONOR CREDIT UNION	1	\$61,000.00	0.2% 0	\$0.00	NA 0
CORPORATION	HORIZON BANK, N.A	1	\$40,000.00	0.13% 0	\$0.00	NA 0
UNION		1	\$70,000.00	0.23% 0	\$0.00	NA 0
COMPANY 3 \$188,404.79 0.63% 0 \$0.00 NA 0		1	\$64,000.00	0.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 4 \$281,345.00 0.94% 0 \$0.00 NA 0		3	\$188,404.79	0.63% 0	\$0.00	NA 0
UNION, A CORPORATION 4 \$281,345.00 0.94% 0\$0.00 NA 0	IDAHO CENTRAL CREDIT UNION	3	\$194,100.00	0.65% 0	\$0.00	NA 0
CORPORATION 3 \$216,970.00 0.72% 0\$0.00 NA 0 INDEPENDENT BANK 2 \$152,400.00 0.51% 0\$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$54,000.00 0.18% 0\$0.00 NA 0 IOWA BANKERS MORTGAGE 4 \$244,650.00 0.82% 0\$0.00 NA 0 IROQUOIS FEDERAL SAVINGS & 1 \$82,500.00 0.28% 0\$0.00 NA 0 JACKSBORO NATIONAL BANK 1 \$56,000.00 0.19% 0\$0.00 NA 0 JEFFERSON BANK OF MISSOURI 1 \$71,500.00 0.24% 0\$0.00 NA 0		4	\$281,345.00	0.94% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE 1 \$54,000.00 0.18% 0 \$0.00 NA 0		3	\$216,970.00	0.72% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE	INDEPENDENT BANK	2	\$152,400.00	0.51% 0	\$0.00	NA 0
CORPORATION 4 \$244,650.00 0.82% 0 \$0.00 NA 0 IROQUOIS FEDERAL SAVINGS & 1 \$82,500.00 0.28% 0 \$0.00 NA 0 LOAN ASS 1 \$56,000.00 0.19% 0 \$0.00 NA 0 JEFFERSON BANK OF MISSOURI 1 \$71,500.00 0.24% 0 \$0.00 NA 0	INVESTORS HOME MORTGAGE	1	\$54,000.00	0.18% 0	\$0.00	NA 0
LOAN ASS JACKSBORO NATIONAL BANK JEFFERSON BANK OF MISSOURI 1 \$82,500.00 0.28% 0 \$0.00 NA 0 \$56,000.00 0.19% 0 \$0.00 NA 0 \$71,500.00 0.24% 0 \$0.00 NA 0		4	\$244,650.00	0.82% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI 1 \$71,500.00 0.24% 0 \$0.00 NA 0		1	\$82,500.00	0.28% 0	\$0.00	NA 0
	JACKSBORO NATIONAL BANK	1	\$56,000.00	0.19% 0	\$0.00	NA 0
		1				
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,000.00			NA 0
LAKE CHEM COMMUNITY FEDERAL 2 \$124,951.20 0.42% 0 \$0.00 NA 0		2	\$124,951.20	0.42% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION 10 \$606,246.86 2.02% 0 \$0.00 NA 0		10	\$606,246.86	2.02% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION 1 \$76,000.00 0.25% 0 \$0.00 NA 0		1	· ·			
LANDMARK CREDIT UNION 3 \$218,300.00 0.73% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	3	\$218,300.00	0.73% 0	\$0.00	
LENDER 2 \$122,300.00 0.41% 0 \$0.00 NA 0	LENDER	2	\$122,300.00	0.41%0	\$0.00	NA 0

LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.17% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$62,423.76	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$145,000.00	0.48% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$70,089.04	0.23% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$55,000.00	0.18% 0 \$0.00	NA 0
MARINE BANK	2	\$127,735.00	0.43% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$55,000.00	0.18% 0 \$0.00	NA 0
MARQUETTE COMMUNITY				
FEDERAL CREDIT UNION, A CREDIT	1	\$82,500.00	0.28% 0 \$0.00	NA 0
UNION				
MARSHALL COMMUNITY CREDIT	1	\$70,000.00	0.23% 0 \$0.00	NA 0
UNION	1	·		
MEMBER ADVANTAGE MORTGAGE	1	\$62,000.00	0.21% 0 \$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$72,684.76	0.24% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$69,450.00	0.23% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL				
ASSOCIATION	2	\$100,680.12	0.34% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT				
UNION	2	\$134,900.00	0.45% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$77,500.00	0.26% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$51,401.89	0.17% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL				
CREDIT UNI	1	\$56,000.00	0.19% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$59,800.00	0.2% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$66,500.00	0.22% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$66,500.00	0.22% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$47,500.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.27% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL	2	\$124.750.00	0.45% 0 \$0.00	NA 0
BANK	2	\$154,750.00	0.43% 0 \$0.00	NAU
MUNICIPAL TRUST AND SAVINGS	1	\$75,000.00	0.25% 0 \$0.00	NA 0
BANK		·		
MYCUMORTGAGE, LLC	1	\$56,701.37	0.19% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	1	\$26,400.00	0.09% 0 \$0.00	NA 0
N.A	4	·		
NORTH ALABAMA MORTGAGE, INC	1	\$82,000.00	0.27% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$95,000.00	0.32% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$71,000.00	0.24% 0 \$0.00	NA 0
ORIENTAL BANK	4	\$238,932.07	0.8% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$130,650.00	0.44% 0 \$0.00	NA 0
P & G MEHOOPANY EMPLOYEES	1	\$75,000.00	0.25% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$67.500.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$67,500.00	0.23% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$238,194.24	0.79% 0 \$0.00	NA 0

1	\$80,000.00	0.27%	\$0.00	NA 0
1	\$56,400.00	0.19% 0	\$0.00	NA 0
1	\$59,500.00			
1	\$70,000.00	0.23% 0	\$0.00	NA 0
2	\$103,893.88		_	
1	\$75,000.00			
1	\$55,150.00			
1	\$70,800.00	0.24% 0	\$0.00	NA 0
1	\$64,000.00	0.21% 0	\$0.00	NA 0
1	\$67,155.79	0.22% 0	\$0.00	NA 0
1	\$62,500.00	0.21% 0	\$0.00	NA 0
2	\$107,000.00	0.36% 0	\$0.00	NA 0
4	\$251,696.47	0.84% 0	\$0.00	
6	\$365,778.37	1.22% 0	\$0.00	NA 0
1	\$83,500.00	0.28% 0	\$0.00	NA 0
1	\$50,379.29	0.17% 0	\$0.00	NA 0
1	\$79,800.00	0.27% 0	\$0.00	
1	\$40,000.00	0.13% 0	\$0.00	NA 0
1	\$70,050.00	0.23% 0	\$0.00	NA 0
2	\$113,600.00	0.38% 0	\$0.00	
1	\$46,800.00	0.16% 0	\$0.00	NA 0
1	\$65,000.00			NA 0
2	\$83,759.69	0.28% 0	\$0.00	NA 0
1	\$66,600.00	0.22% 0	\$0.00	NA 0
1	\$57,200.00	0.19% 0	\$0.00	NA 0
1	\$45,000.00	0.15% 0	\$0.00	NA 0
4	\$221,628.41	0.74% 0	\$0.00	NA 0
1	\$82,136.52			
1	\$83,000.00	0.28% 0	\$0.00	
1	\$67,450.00	0.22% 0	\$0.00	
1	\$72,000.00	0.24% 0	\$0.00	
2	\$147,000.00	0.49% 0	\$0.00	NA 0
1	\$54,743.23			
1	\$48,800.00		_	
1	\$73,300.00			
1	\$44,717.19	0.15% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 2 4 6 6 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,400.00 1 \$70,000.00 2 \$103,893.88 1 \$75,000.00 1 \$55,150.00 1 \$70,800.00 1 \$64,000.00 1 \$64,000.00 1 \$62,500.00 2 \$107,000.00 4 \$251,696.47 6 \$365,778.37 1 \$83,500.00 1 \$79,800.00 1 \$79,800.00 1 \$79,800.00 1 \$79,800.00 1 \$70,050.00 2 \$113,600.00 1 \$46,800.00 1 \$46,800.00 1 \$65,000.00 2 \$83,759.69 1 \$66,600.00 1 \$57,200.00 1 \$45,000.00 1 \$45,000.00 1 \$67,450.00 1 \$67,450.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$73,300.00	1 \$56,400.00 0.19% 0 1 \$59,500.00 0.2% 0 1 \$70,000.00 0.23% 0 2 \$103,893.88 0.35% 0 1 \$75,000.00 0.25% 0 1 \$55,150.00 0.18% 0 1 \$64,000.00 0.24% 0 1 \$67,155.79 0.22% 0 1 \$62,500.00 0.21% 0 2 \$107,000.00 0.36% 0 4 \$251,696.47 0.84% 0 6 \$365,778.37 1.22% 0 1 \$50,379.29 0.17% 0 1 \$79,800.00 0.28% 0 1 \$79,800.00 0.27% 0 1 \$40,000.00 0.13% 0 2 \$113,600.00 0.38% 0 1 \$46,800.00 0.16% 0 2 \$83,759.69 0.28% 0 1 \$57,200.00 0.19% 0 1 \$45,000.00 0.22% 0 1 \$82,136.52 0.27% 0 1 \$83,000.00 0.28% 0 1 \$67,450.00 0.22% 0	1 \$56,400.00 0.19% 0\$0.00 1 \$59,500.00 0.2% 0\$0.00 1 \$70,000.00 0.23% 0\$0.00 2 \$103,893.88 0.35% 0\$0.00 1 \$75,000.00 0.25% 0\$0.00 1 \$55,150.00 0.18% 0\$0.00 1 \$64,000.00 0.24% 0\$0.00 1 \$67,155.79 0.22% 0\$0.00 2 \$107,000.00 0.36% 0\$0.00 4 \$251,696.47 0.84% 0\$0.00 1 \$83,500.00 0.28% 0\$0.00 1 \$50,379.29 0.17% 0\$0.00 1 \$40,000.00 0.28% 0\$0.00 1 \$79,800.00 0.27% 0\$0.00 1 \$46,000.00 0.13% 0\$0.00 1 \$70,050.00 0.23% 0\$0.00 1 \$46,800.00 0.16% 0\$0.00 2 \$113,600.00 0.28% 0\$0.00 1 \$66,600.00 0.02% 0\$0.00 1

ST.HELENS COMMUNITY FEDERAL CREDIT UNION				
STANDARD BANK & TRUST COMPANY	1	\$84,800.00	0.28% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$73,000.00	0.24% 0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$175,328.00	0.58% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE	1	\$60,000.00	0.2% 0 \$0.00	NA (
STATE BANK OF LINCOLN - CLINTON	1	\$38,250.00	0.13% 0 \$0.00	NA
STATE STREET BANK	2	\$130,000.00	0.43% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27% 0 \$0.00	1 1
SUMMIT CREDIT UNION	1	\$61,600.00	0.21% 0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	5	\$303,978.57	1.01% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$55,700.00	0.19% 0 \$0.00	NA (
SUTTON BANK	1	\$52,200.00	0.17% 0 \$0.00	i
SWBC MORTGAGE CORPORATION	1	\$55,000.00	0.18% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,770.90	0.17% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$154,340.00		
THE BRYN MAWR TRUST COMPANY	1	\$78,500.00	0.26% 0 \$0.00	NA (
THE COLUMBIA BANK	1	\$65,000.00	0.22% 0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2		0.47% 0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,000.00	0.19% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,300.00	0.18% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$45,000.00		
THE MORTGAGE SOURCE, INC	1	\$84,000.00	0.28% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$74,500.00	0.25% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$159,096.00	0.53% 0 \$0.00	NA
THREE RIVERS FCU	2	\$136,396.40	0.45% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$74,460.00	0.25% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$82,900.00	0.28% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4		0.7% 0 \$0.00	
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	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.22%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,120.00	0.52%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,622,285.62	5.41%	0 \$0.00	NA 0
	UNION STATE BANK, A CORPORATION	1	\$73,000.00	0.24%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$69,000.00	0.23%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	7	\$334,632.80	1.12%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,779.70	0.17%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.18%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.23%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$75,750.00	0.25%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$280,033.33	0.93%	0 \$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.19%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,800.00	0.27%	0 \$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$82,895.00	0.28%	0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$67,000.00	0.22%	0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$105,500.00	0.35%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$125,376.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	4	\$259,400.00		0 \$0.00	
	WESTERRA CREDIT UNION	1	\$53,000.00		0 \$0.00	1
	WESTFIELD BANK, FSB	1	\$65,000.00	0.22%	0 \$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$77,200.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,520.27		0 \$0.00	
Total		474	\$29,988,664.47	100%	0 \$0.00	0
3138WEUU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$591,000.00		0 \$0.00	
	1ST STATE BANK	1	\$417,000.00		0 \$0.00	
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$214,550.55	0.11%	0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$677,820.20	0.34%	0 \$0.00	NA 0

AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12% 0 \$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,876.37	0.12% 0 \$0.00	NA 0
ACG FUNDING INC	1	\$410,184.80	0.2% 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,085,700.00		
AFFILIATED BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$565,000.00	0.28% 0 \$0.00	NA 0
ALIGN CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$324,000.00		+
ALTRA FEDERAL CREDIT UNION	2	\$462,940.00	0.23% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$223,250.00	0.11% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	2	\$436,400.00	0.22% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$221,000.00	0.11% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,966,064.59	0.98% 0 \$0.00	NA 0
AMERICAN BANK	1	\$233,170.40	0.12% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,700.22	0.2% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$409,000.00	0.2% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,800.00		
AMERICAN SAVINGS BANK, F.S.B	1	\$317,000.00	0.16% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.25% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$901,200.00	0.45% 0 \$0.00	NA 0
AMICUS FEDERAL CREDIT UNION	1	\$209,600.00	0.1% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$203,000.00	0.1% 0 \$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION	2	\$717,000.00	0.36% 0 \$0.00	NA 0
ASPIRE LENDING	1	\$300,284.45	0.15% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,325,616.54	1.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,250.00	0.17% 0 \$0.00	NA 0
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AURORA FINANCIAL GROUP, INC	1	\$360,000.00		1
 BANK OF ENGLAND	1	\$280,000.00	0.14% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$228,000.00		
BANK OF OAKFIELD	1	\$261,500.00	 	
BANK OF SPRINGFIELD	1	\$211,250.00	0.1% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$837,279.02	0.42% 0 \$0.00	NA 0
BANNER BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$580,200.00	0.29% 0 \$0.00	
BAY EQUITY LLC	1	\$279,000.00	0.14% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$400,000.00		
BELL STATE BANK & TRUST	3	†	i i i i	
BELLWETHER COMMUNITY CREDIT UNION	2	\$429,700.00	0.21% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$352,000.00	0.17% 0 \$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$412,500.00	0.2% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	7	\$2,030,713.00	1.01% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,300.00	0.13% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13% 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$270,750.00	0.13% 0 \$0.00	NA
CAPITOL BANK	1	\$229,900.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6		1.01% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00		
CBC NATIONAL BANK	1	\$321,400.00	0.16% 0 \$0.00	NA
CENTRAL BANK	1	\$208,800.00	0.1% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$226,500.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$247,000.00		
CENTRIS FEDERAL CREDIT UNION	1	\$381,160.00	0.19% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	†		
CHARLES RIVER BANK	1			
CHERRY CREEK MORTGAGE CO., INC	1	\$288,500.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,328.00	0.12% 0 \$0.00	NA
CIVISTA BANK	1	\$288,000.00	0.14% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3			
COLLINS STATE BANK - RANDOM LAKE	1	\$205,500.00		
	3	\$1,506,200.00	0.75% 0 \$0.00	NA
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COMMERCE MORTGAGE WHOLESALE				
COMMUNITY FIRST BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$677,800.00	0.34% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$527,177.20	0.26% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$469,840.00	0.23% 0 \$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	2	\$718,109.82	0.36% 0 \$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$241,000.00	0.12% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$200,000.00	0.1% 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$278,300.00	0.14% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,000.00	0.12% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$305,000.00	0.15% 0 \$0.00	NA
DFCU FINANCIAL	1	\$246,000.00	0.12% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,289,300.00	0.64% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$200,800.00	0.1% 0 \$0.00	NA (
EF LOAN.COM	1	\$380,000.00	0.19% 0 \$0.00	NA (
EMC HOLDINGS LLC	1	\$201,600.00	0.1% 0 \$0.00	NA (
EVOLVE BANK & TRUST	11	\$4,508,688.68	2.24% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,086,545.00	0.54% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,936,406.00	1.46% 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.1% 0 \$0.00	NA
FARMERS STATE BANK	1	\$207,000.00	0.1% 0 \$0.00	NA
FIDELITY BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$446,474.83	0.22% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$326,000.00	0.16% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,999,500.00	0.99% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$524,888.00	0.26% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,300.00	0.11% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$329,500.00	0.16% 0 \$0.00	NA
	2	\$762,200.00	0.38% 0 \$0.00	NA

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FORUM CREDIT UNION	1	\$224,458.69	0.11% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$272,000,00	0.14% 0 \$0.00	NIA O
CORPORATION	1	\$272,000.00	0.14% 0 \$0.00	NA 0
GENESIS INVESTMENTS &	1	\$215,000.00	0.11% 0 \$0.00	NA 0
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GERMANTOWN TRUST & SAVINGS	1	\$224,000.00	0.11% 0 \$0.00	NA 0
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GOLD STAR MORTGAGE FINNACIAL	1	\$256,000.00	0.13% 0 \$0.00	NA 0
GROUP CORP	- 1	·		
GOOGAIN, INC	1	\$298,678.26	0.15% 0 \$0.00	NA 0
GRAND BANK	1	\$393,700.00	0.2% 0 \$0.00	NA 0
GRAND FUNDING INC	1	\$358,000.00	0.18% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$646,000.00	0.32% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT	3	\$672,600.00	0.33% 0 \$0.00	NA 0
UNION GGE MORTG A GE CORROR ATION	1	¢226,000,00	0.110/ 0.50 00	NIA O
GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1	\$226,000.00	0.11% 0 \$0.00	NA 0
	1	\$204,900.00	0.1% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$670,200.00	0.33% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN				
CORPORATION	1	\$358,429.70	0.18% 0 \$0.00	NA 0
HARVARD UNIVERSITY				
EMPLOYEES CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$448,000.00	0.22% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL	2	·		
CORPORATION	2	\$456,500.00	0.23% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	13	\$3,932,700.00	1.95% 0 \$0.00	NA 0
SERVICES, INC	13	\$3,932,700.00	1.93% 0 \$0.00	NAU
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	3	\$893,000.00	0.44% 0 \$0.00	NA 0
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP	1	¢225 000 00	0.110/ 0.00 00	NIAC
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11% 0 \$0.00	NA
HOMESTEAD MORTGAGE				
COMPANY LLC	1	\$250,256.00	0.12% 0 \$0.00	NA
HOMETOWN BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$236,000.00	0.12% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	1	·		
COMPANY	3	\$795,686.20	0.4% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$396,000.00	0.2% 0 \$0.00	NAC
IDAHO CENTRAL CREDIT UNION	5	\$1,376,100.00	0.68% 0 \$0.00	NA 0
ILLINI BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$257,055.00	0.13% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$222,500.00	0.11% 0 \$0.00	NA 0
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INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$284,800.00	0.14% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$649,000.00	0.32% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,501,745.20	0.75% 0 \$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$262,600.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$540,707.83	0.27% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,357,125.00	0.67% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$905,450.00	0.45% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES,	4	\$905,450.00	0.43 // 0 \$0.00	NAU
INC DBA HOMEWITHLOAN.COM	2	\$446,995.00	0.22% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMWITHLOAN.COM	1	\$264,600.00	0.13% 0 \$0.00	NA 0
LEADER BANK N.A	8	\$2,818,120.00	1.4% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$469,500.00	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$681,350.00	0.34% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.21% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$254,850.00	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$873,757.79	0.43% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$812,159.37	0.4% 0 \$0.00	NA 0
MARINE BANK	2	\$634,600.00	0.32% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$284,750.00	0.14% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$226,650.00	0.11% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,275.92	0.16% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$322,236.41	0.16% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$456,000.00	0.23% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$227,800.00	0.11% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$802,124.46	0.4% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$200,000.00	0.1% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$590,412.00	0.29% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$253,150.00	0.13% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$206,385.00	0.1% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$527,000.00	0.26% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.12% 0 \$0.00	NA 0
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MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$346,155.00	0.17% 0 \$0.0	0 NA
MORTGAGE AMERICA, INC	1	\$289,000.00	0.14% 0 \$0.0	0 NA
MORTGAGE INVESTORS GROUP	2	\$614,000.00	0.31% 0 \$0.0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.11% 0 \$0.0	
MORTGAGENETWORK	1	\$320,000.00	0.16% 0 \$0.0	0 NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.1% 0 \$0.0	
MUFG UNION BANK, N.A	1	\$472,000.00	0.23% 0 \$0.0	
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.1% 0 \$0.0	
NATIONAL BANK OF KANSAS CITY	3	\$871,469.00	0.43% 0 \$0.0	
NATIONWIDE SECURITY MORTGAGE CORP	1	\$228,000.00	0.11% 0 \$0.0	
NETWORK FUNDING, LP	4	\$1,170,560.00	0.58% 0 \$0.0	0 NA
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17% 0 \$0.0	
NFM, INC. DBA NFM LENDING	1	\$320,000.00	0.16% 0 \$0.0	
NICOLET NATIONAL BANK	2	\$594,643.01	0.3% 0 \$0.0	0 NA
NJ LENDERS CORP	1	\$200,000.00	0.1% 0 \$0.0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$960,701.37	0.48% 0 \$0.0	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$299,500.00	0.15% 0 \$0.0	0 NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,824,501.78	1.9% 0 \$0.0	0 NA
NUVISION FCU	2	\$683,550.00	0.34% 0 \$0.0	0 NA
NVR MORTGAGE FINANCE, INC	2	\$520,009.00	0.26% 0 \$0.0	
OLD NATIONAL BANK	3	\$702,000.00		
ONEWEST BANK N.A	1	\$280,745.09	0.14% 0 \$0.0	
OPES ADVISORS, INC	1	\$417,000.00	0.21% 0 \$0.0	0 NA
ORANGE COUNTY'S CREDIT UNION	2	\$419,084.00	0.21% 0 \$0.0	
PACIFIC BAY LENDING GROUP	6	\$1,991,000.00	0.99% 0 \$0.0	0 NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$268,822.27	0.13% 0 \$0.0	
PAPER CITY SAVINGS ASSOCIATION	1	\$229,500.00	0.11% 0 \$0.0	0 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$572,984.81	0.28% 0 \$0.0	0 NA
PARKSIDE LENDING LLC	3	\$891,000.00	0.44% 0 \$0.0	0 NA
PARKSIDE LENDING, LLC	3	\$1,017,000.00	0.51% 0 \$0.0	_
PARTNERS FEDERAL CREDIT UNION	2	\$916,630.00	0.46% 0 \$0.0	
PATELCO CREDIT UNION	4	\$1,167,480.92	0.58% 0 \$0.0	
PENTAGON FEDERAL C. U	4	\$1,001,886.13	0.5% 0 \$0.0	
PEOPLES BANK	2	\$447,641.29	0.22% 0 \$0.0	
PEOPLES HOME EQUITY	1	\$360,000.00	0.18% 0 \$0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0 \$0.0	
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PLATINUM MORTGAGE, INC	6	\$1,373,120.00	0.68% 0 \$0.00	NA
PLAZA HOME MORTGAGE	6	\$2,301,373.76	1.14% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,662,250.00	1.32% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$372,500.00	0.19% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$416,200.00	0.21% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	3	\$703,893.60	0.35% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$555,000.00	0.28% 0 \$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.21% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$200,000.00	0.1% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$810,500.00	0.4% 0 \$0.00	
PROVIDENT CREDIT UNION	3	\$862,000.00	0.43% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$1,007,400.00	0.5% 0 \$0.00	1
RABOBANK, N.A	1	\$238,000.00	0.12% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$340,000.00	0.17% 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$409,000.00	0.2% 0 \$0.00	1 1
REDWOOD CREDIT UNION	5	\$1,506,174.51	0.75% 0 \$0.00	
RELIANCE FINANCIAL GROUP, INC	1	\$315,000.00	0.16% 0 \$0.00	
RENASANT BANK	4	\$874,086.33	0.43% 0 \$0.00	
RESCOM FINANCIAL SERVICES, INC	1	\$233,000.00	0.12% 0 \$0.00	1 1
RMC MORTGAGE CORPORATION	3	\$1,014,159.00	0.5% 0 \$0.00	1
ROLLSTONE BANK & TRUST	2	\$460,000.00	0.23% 0 \$0.00	
ROYAL CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	1 1
RPM MORTGAGE, INC	3	\$841,000.00	0.42% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$248,898.55	0.12% 0 \$0.00	
SAFE CREDIT UNION	4	\$819,500.00	0.41% 0 \$0.00	NA
SALAL CREDIT UNION	3	\$1,050,564.00	0.52% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,486,600.00	0.74% 0 \$0.00	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$253,729.77	0.13% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$735,000.00	0.37% 0 \$0.00	NA
SANTANDER BANK, N.A	6	\$1,657,197.46	0.82% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$373,000.00	0.19% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.21% 0 \$0.00	NA
SEABRIGHT MORTGAGE	1	\$383,303.76	0.19% 0 \$0.00	NA
SECURITY STATE BANK	1	\$200,000.00	0.1% 0 \$0.00	1 1
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.1% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,762.00	0.2% 0 \$0.00	
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SENTE MORTGAGE, INC	1	\$350,000.00		
SIRVA MORTGAGE, INC	1	\$250,000.00	0.12% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$211,065.97	0.1% 0 \$0.00	NA 0
SNA FINANCIAL, INC	1	\$293,000.00	0.15% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$802,000.00	0.4% 0 \$0.00	
SOUTH STATE BANK	3	\$907,000.00	0.45% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$835,000.00	0.41% 0 \$0.00	
SPIRE CREDIT UNION	1	\$233,000.00	0.12% 0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$219,800.00	0.11% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$290,400.00	0.14% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$2,622,773.50	1.3% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	4	\$1,410,000.00	0.7% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$270,000.00	0.13% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,828,000.00	0.91% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,		¢575,000,00	0.2007 0.50 00	NIA O
INC	2	\$575,000.00	0.29% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$228,300.00	0.11% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$476,000.00	0.24% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$284,050.00	0.14% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,059,000.00	0.53% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$392,000.00	0.19% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	3	\$931,000.00	0.46% 0 \$0.00	NA 0
SAVINGS	1	·		
THE COLUMBIA BANK	1	\$275,000.00	0.14% 0 \$0.00	
THE EQUITABLE MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.16% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$359,888.00	0.18% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$585,000.00	0.29% 0 \$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$345,827.04	0.17% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$704,400.00	0.35% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$906,182.00	0.45% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$350,000.00	0.17% 0 \$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$402,600.00	0.2% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$203,200.00	0.1% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$415,150.00	0.21% 0 \$0.00	
UNION HOME MORTGAGE CORP., A	-	·		
CORPORATION	2	\$525,358.00	0.26% 0 \$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO	8	\$2,358,586.91	1.17%	0 \$0.00	NA
<u> </u>	CORPORATION				· ·	
<u> </u>	UNITED WHOLESALE MORTGAGE	11	\$3,238,500.00	1.61%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$383,303.76	0.19%	0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION	\longrightarrow			+	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,576,374.81	1.28%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,130,750.00	1.06%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$309,000.00	0.15%		NA
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$276,300.00	0.14% (0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,200.00	0.1%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,100.00	0.14%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.16%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$563,375.74	0.28%	0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$348,955.76	0.17% (0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA
 	WASHINGTON SAVINGS BANK	1	\$255,000.00	0.13% (00 02 0	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$516,600.00	0.13%		NA
	WESTCONSIN CREDIT UNION	1	\$375,000.00	0.19% (0 \$0.00	NA
	WESTERN BANCORP	1	\$362,396.28		0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$605,000.00		0 \$0.00	N/
	WESTSTAR MORTGAGE, INC	1	\$299,500.00	0.15%		NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00		0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$200,720.64		0 \$0.00	NA
	WILSHIRE BANK	1	\$291,000.00	0.14% (NA
	WR STARKEY MORTGAGE, LLP	1	\$268,000.00	0.13% (0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.17%		NA
	Unavailable	2	\$465,000.00	0.27%		NA
otal		682	\$201,253,835.95	100%	0 \$0.00	
38WEV22	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$359,478.99	0.14% (0.00	N.
30 11 12 122	1ST PORTFOLIO LENDING CORPORATION	1	\$390,000.00	0.14%		NA

1ST SECURITY BANK OF WASHINGTON	1	\$239,590.00	0.1% 0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11% 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FCU	1	\$191,723.36		
ACADEMY MORTGAGE	20			
CORPORATION	29	\$7,232,811.27	2.89% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$207,900.00	0.08% 0 \$0.00	NA 0
ADVANCE MORTGAGE &	1			
INVESTMENT COMPANY, INC	1	\$179,000.00	0.07% 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT	1	\$225,000.00	0.09% 0 \$0.00	NA 0
UNION		. ,		
ALIGN CREDIT UNION		\$235,000.00		
ALKAN MORTGAGE CORPORATION	1	\$347,000.00		
ALLIED MORTGAGE GROUP INC	1	\$204,000.00		
ALLIED MORTGAGE GROUP, INC	2	\$374,860.00	0.15% 0 \$0.00	
ALPHA MORTGAGE CORPORATION	1	\$219,450.00	0.09% 0 \$0.00	
ALPINE BANK & TRUST CO	1	\$207,000.00		
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0
L.L.C		Ψ210,000	0.00 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- \
AMERICA FIRST FEDERAL CREDIT UNION	2	\$670,397.00	0.27% 0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$416,200.00	0.17% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK				
INC C	1	\$435,823.15	0.17% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK,	1	\$404 420 26	0.160/.000.00	NIA C
INC., DBA: ORION LENDING	1	\$404,429.36	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES,	1	\$367,934.91	0.15% 0 \$0.00	NA 0
INC	1	\$301,737.71	0.13%0 0 \$0.00	NA
AMERICAN FINANCIALNETWORK	1	\$205,700.00	0.08% 0 \$0.00	NAC
INC. A CALIFORNIA CORPORATION		Ψ200,700.00	0.00 /0 0 0.00	111-
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	2	\$524,207.92	0.21% 0 \$0.00	NA (
COMPANY LLC				+
AMERICAN PACIFIC MORTGAGE CORP	1	\$614,221.94	0.25% 0 \$0.00	NA (
	3	\$012.770.67	0.36% 0 \$0.00	
AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B	1	\$912,770.67 \$187,500.00		
AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL		\$107,300.00	0.07% 0 \$0.00	NA (
CORPORATION	3	\$595,630.00	0.24% 0 \$0.00	NA (
AMERIHOME FINANCIAL, LLC	1	\$255,597.37	0.1% 0 \$0.00	NA (
AMERIPRO FUNDING, INC DBA	1			
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$300,176.45	0.12% 0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA
ANCHORBANK, FSB	2			
ARK-LA-TEX FINANCIAL SERVICES,	, ~~			
LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.17% 0 \$0.00	NA

NA (NA (NA (NA (.00	0.00	0.11% 0	¢204 440 65	_	ARK-LA-TEX FINANCIAL SERVICES,
NA (υ ψυ.υς	0.11%	\$284,448.65	1	LLC DBA BENCHMARK MORTGAGE
NA (.00	0 \$0.00	0.14% 0	\$363,200.00	1	ASPIRE LENDING
NA (_	0.12% 0	\$312,000.00	1	ASSOCIATED CREDIT UNION
				\$602,925.34	3	ATLANTIC BAY MORTGAGE GROUP, LLC
	.00	\$0.00	1.75% 0	\$4,398,245.68	14	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
NA (.00	0.00	0.08% 0	\$202,570.53	1	BANK OF ENGLAND
NA	.00	0.00	0.32% 0	\$803,000.75	3	BANK OF HAWAII
NA	.00	0.00	0.11% 0	\$288,000.00	1	BANK OF THE CASCADES
NA	.00	\$0.00	0.1% 0	\$247,634.64	1	BANK OF THE WEST, A CALIFORNIA CORPORATION
NA	.00	0 \$0.00	0.84% 0	\$2,093,590.06	9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
NA (_	0.14% 0	\$340,000.00	1	BANKNEWPORT
NA (.00	0.00\$	0.3% 0	\$763,000.00	2	BAY EQUITY LLC
NA (_	0.12% 0	\$297,750.00	1	BAY FEDERAL CREDIT UNION
NA (.00	0.00\$	0.45% 0	\$1,130,200.00	5	BELL STATE BANK & TRUST
NA (.00	0.00\$	0.16% 0	\$400,000.00	1	BLUE LEAF LENDING LLC
NA (.00	\$0.00	0.16% 0	\$392,663.12	1	BM REAL ESTATE SERVICES
NA	.00	\$0.00	0.13% 0	\$335,000.00	1	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK
NA	.00	\$0.00	0.33% 0	\$830,154.91	3	BOEING EMPLOYEES' CREDIT UNION
NA			0.23% 0	\$573,605.18	2	BROADVIEW MORTGAGE CORPORATION
NA (.00	0.00	0.46% 0	\$1,146,150.00	4	BROKER SOLUTIONS INC
NA	.00	\$0.00	0.98% 0	\$2,455,610.00	6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
NA	.00	\$0.00	0.45% 0	\$1,116,710.00	3	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
NA	.00	0\$0.00	1.03% 0	\$2,575,900.00	8	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
NA	.00	0,00	0.11% 0	\$271,485.00	1	BROOKHOLLOW MORTGAGE SERVICES, LTD
NA (.00	\$0.00	0.15% 0	\$376,800.00	1	C2 FINANCIAL CORPORATION
NA	.00	\$0.00	0.82% 0	\$2,043,360.00	7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
NA	.00	\$0.00	0.1% 0	\$262,000.00	1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P
NA (.00	0.00\$	1.66% 0	\$4,150,000.00	14	CASHCALL MORTGAGE
NA (.00	0.00	0.31% 0	\$776,281.00	3	CASTLE & COOKE MORTGAGE, LLC
NA (.00	0.00	0.11% 0	\$281,250.00	1	CBC NATIONAL BANK
11/1		مامم مم	0.09% 0	\$217,600.00	1	CENTENNIAL LENDING, LLC
	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.16% 0 0.16% 0 0.16% 0 0.13% 0 0.33% 0 0.23% 0 0.46% 0 0.98% 0 0.45% 0 0.11% 0 0.15% 0 0.82% 0 0.1% 0 1.66% 0 0.31% 0 0.11% 0	\$400,000.00 \$392,663.12 \$335,000.00 \$830,154.91 \$573,605.18 \$1,146,150.00 \$2,455,610.00 \$1,116,710.00 \$2,575,900.00 \$271,485.00 \$376,800.00 \$2,043,360.00 \$2,043,360.00 \$4,150,000.00 \$776,281.00 \$281,250.00	1 1 3 2 4 6 3 8 1 1 7 1	BLUE LEAF LENDING LLC BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK

CENTURY LENDING COMPANY	2	\$611,177.00	0.24% 0 \$0.00	NA 0
CF BANK	1	\$211,208.61	0.08% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0
CHARTERBANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,258,650.00	1.3% 0 \$0.00	NA 0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,889,887.00	0.75% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$319,500.00	0.13% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,000.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$553,000.00	0.22% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$274,004.00	0.11% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,161.57	0.12% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$208,250.00	0.08% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$183,800.00	0.07% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$608,621.44	0.24% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$462,000.00	0.18% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$277,200.00	0.11% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$423,000.00	0.17% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,318,182.85	0.92% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$208,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$223,000.00	0.09% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$904,275.00	0.36% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$178,000.00	0.07% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$238,000.00	0.09% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.08% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,774,100.00	1.11% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$310,039.00	0.12% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$285,800.00	0.11% 0 \$0.00	NA 0

EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.19% 0 \$0.00	NA 0
EECU	1	\$220,000.00		
ELEVATIONS CREDIT UNION	4	\$935,119.50	0.37% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$375,323.69		NA 0
ENVOY MORTGAGE, LTD	1	\$205,900.00	0.08% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,290.58	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,400.00	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,039.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$314,535.94	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$415,848.94	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,555,423.42	1.82% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$409,409.33	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$180,784.00	0.07% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,340.12	0.55% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,074,582.00	0.43% 0 \$0.00	NA 0
FIDELITY BANK	1	\$416,425.48	0.17% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,408,290.68	0.96% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$186,924.22	0.07% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$198,800.00	0.08% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,030.06	0.1% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,482,952.20	0.59% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$299,969.43	0.12% 0 \$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$331,500.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$360,500.00	0.14% 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	2	\$407,325.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,574.95	0.12% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$540,946.00	0.22% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	-			
CORPORATION	3	\$915,425.00	0.37% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,344,525.00	0.54% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$349,301.00	0.14% 0 \$0.00	NA 0
IDAHO LLC				
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,440,062.00	0.57% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,125,979.45	0.45% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$183,825.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$226,400.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$214,500.00	0.09% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,650.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$188,000.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,025.54	0.33% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,320.00	0.37% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,359,976.00	0.54% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,376.09	0.07% 0 \$0.00	NA 0
FIRSTBANK	1	\$246,400.00	0.1% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00	0.09% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$197,600.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$659,525.00	0.26% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$252,110.00	0.1% 0 \$0.00	NA 0
GMFS, LLC	2	\$511,600.00	0.2% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$535,226.00	0.21% 0 \$0.00	NA 0
	1	\$182,000.00	0.07% 0 \$0.00	NA 0

GROW FINANCIAL FEDERAL CREDIT UNION				
GSF MORTGAGE CORPORATION	1	\$416,000.00	0.17% 0 \$0.00	NA (
GUARANTY FEDERAL MORTGAGE, LLC	2	\$481,427.57	0.19% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$393,856.98	0.16% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$628,580.00	0.25% 0 \$0.00	NA (
GULF ATLANTIC FUNDING GROUP, INC	1	\$210,300.00	0.08% 0 \$0.00	NA
HAPPY STATE BANK	1	\$208,430.00	0.08% 0 \$0.00	NA (
HARVEST FUNDING GROUP	1	\$244,000.00	0.1% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$227,905.00	0.09% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$220,855.30	0.09% 0 \$0.00	NA (
HIGHTECHLENDING, INC., A CALIFNORNIA CORPORATION	1	\$245,000.00	0.1% 0 \$0.00	NA
HOME AMERICN MORTGAGE CORPORATION	1	\$256,255.00	0.1% 0 \$0.00	NA
HOME STATE BANK, N.A	2	\$456,000.00	0.18% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,114,640.16	2.04% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$570,500.00	0.23% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,292,355.20	0.52% 0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$307,000.00	0.12% 0 \$0.00	NA (
HOMEWISE, INC	1	\$215,900.00	0.09% 0 \$0.00	NA (
HOMEWOOD MORTGAGE, LLC	1	\$236,000.00	0.09% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$424,650.00	0.17% 0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$639,647.30	0.26% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$588,000.00	0.23% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$217,360.00	0.09% 0 \$0.00	NA
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$237,500.00	0.09% 0 \$0.00	NA
IMPAC MORTGAGE CORP	3	\$940,750.00	0.38% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,917.29	0.08% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$508,632.77	0.2% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.21% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$555,000.00	0.22% 0 \$0.00	NA
IQ CREDIT UNION	1	\$230,809.47	0.09% 0 \$0.00	NA

JONAH BANK OF WYOMING, A 1 \$325,000.00 0.13% 0 \$0.00					
STATE BANK	JMAC LENDING, INC	4	\$1,571,400.00	0.63% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION 2 \$500,000.00 0.2% 0 \$0.00		1	\$325,000.00	0.13% 0 \$0.00	NA 0
KONDAUR CAPITAL CORPORATION \$321,000.00		2	\$500,000.00	0.2% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK		1			NA 0
LAKE MICHIGAN CREDIT UNION		1	·		NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$245,000.00 0.1% 0 \$0.00		1	·		NA 0
A CALIFORNIA CORPORATION 1 \$245,000.00 0.15% 0 50.00					
LEADERONE FINANCIAL 1 \$203,000.00 0.08% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$245,000.00	0.1% 0 \$0.00	NA 0
LEADERONE FINANCIAL 1 \$203,000.00 0.08% 0 \$0.00	LEADER BANK N.A	1	\$375,000.00	0.15% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	LEADERONE FINANCIAL	1	¢202.000.00		
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE S463,900.00 0.19% 0\$0.00	CORPORATION	1	\$203,000.00	0.08% 0 \$0.00	NA 0
DBA CNN MORTGAGE	LEGACY HOME LOANS LLC	1	\$259,999.00	0.1% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION 2 \$504,500.00 0.2% 0 \$0.00 LINN AREA CREDIT UNION 1 \$200,400.00 0.08% 0 \$0.00 LIVE WELL FINANCIAL, INC 2 \$678,552.84 0.27% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$637,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$637,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$637,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$637,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$637,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$637,000.00 0.25% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$179,285.49 0.07% 0 \$0.00 LOS ALAMOS SAVINGS BANK 1 \$193,500.00 0.28% 0 \$0.00 LOS ALAMOS SAVINGS BANK 1 \$193,500.00 0.08% 0 \$0.00 LOS ALAMOS SAVINGS BANK 1 \$193,500.00 0.08% 0 \$0.00 LOS ALAMOS SAVINGS BANK 1 \$193,500.00 0.08% 0 \$0.00 LOS ALAMOS SAVINGS BANK 1 \$193,500.00 0.09% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$500,711.01 0.2% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$500,711.01 0.2% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$500,711.01 0.2% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$418,952.11 0.17% 0 \$0.00 LOS ALAMOS SAVINGS BANK 2 \$10.00 LOS ALAMOS SAVINGS BANK 2 \$1		2	\$463,900.00	0.19% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.12% 0 \$0.00	NA 0
LINN AREA CREDIT UNION 1 \$200,400.00 0.08% 0 \$0.00		2	·		NA 0
LIVE WELL FINANCIAL, INC 2 \$678,552.84 0.27% 0\$0.00 LOS ALAMOS NATIONAL BANK 2 \$637,000.00 0.25% 0\$0.00 LOUISIANA USA FEDERAL CREDIT 1 \$179,285.49 0.07% 0\$0.00 M/I FINANCIAL, LLC 3 \$709,850.00 0.28% 0\$0.00 MACHIAS SAVINGS BANK 1 \$193,500.00 0.08% 0\$0.00 MACKINAC SAVINGS BANK, FSB 1 \$410,750.00 0.16% 0\$0.00 MACON BANK, INC 1 \$226,200.00 0.09% 0\$0.00 MAGNA BANK 2 \$500,711.01 0.2% 0\$0.00 MAGNOLIA BANK, INC 1 \$180,000.00 0.07% 0\$0.00 MARQUETTE BANK 2 \$418,952.11 0.17% 0\$0.00 MAVERICK FUNDING CORP 5 \$1,109,404.00 0.44% 0\$0.00 MEGASTAR FINANCIAL CORP 2 \$763,000.00 0.3% 0\$0.00 MERIDIAN BANK 1 \$294,555.69 0.12% 0\$0.00 MERIDIAN BANK 1 \$294,555.69 0.12% 0\$0.00 MERIDIAN BANK 1 \$416,371.94 0.17% 0\$0.00 MERIDIAN BANK 1 \$250,000.00 0.1% 0\$0.00 MERIDIAN BANK 1 \$250,000.00 0.1% 0\$0.00 MERIWEST MORTGAGE COMPANY, 1 \$226,291.36 0.09% 0\$0.00 MERIMACK MORTGAGE COMPANY 1 \$405,000.00 0.16% 0\$0.00 COMPANY INC. A MASSACHUSETTS 1 \$405,000.00 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0\$0.00 LOS ARONGO 0.16% 0.10% LOS ARONGO 0.28% 0.10% LOS ARONGO 0.28% 0.10%	LINN AREA CREDIT UNION	1	\$200,400.00	0.08% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK 2 \$637,000.00 0.25% 0 \$0.00		2			NA 0
LOUISIANA USA FEDERAL CREDIT UNION	·	2			NA 0
M/I FINANCIAL, LLC 3 \$709,850.00 0.28% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$193,500.00 0.08% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$410,750.00 0.16% 0 \$0.00 MACON BANK, INC 1 \$226,200.00 0.09% 0 \$0.00 MAGNA BANK 2 \$500,711.01 0.2% 0 \$0.00 MAGNOLIA BANK, INC 1 \$180,000.00 0.07% 0 \$0.00 MARQUETTE BANK 2 \$418,952.11 0.17% 0 \$0.00 MAVERICK FUNDING CORP 5 \$1,109,404.00 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$763,000.00 0.3% 0 \$0.00 MERIDIAN BANK 1 \$294,555.69 0.12% 0 \$0.00 MERIDIAN BANK 1 \$250,000.00 0.1% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$226,291.36 0.09% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$405,000.00 0.16% 0 \$0.00		1	\$179,285.49	0.07% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK 1 \$193,500.00 0.08% 0\$0.00 MACKINAC SAVINGS BANK, FSB 1 \$410,750.00 0.16% 0 \$0.00 MACON BANK, INC 1 \$226,200.00 0.09% 0 \$0.00 MAGNA BANK 2 \$500,711.01 0.2% 0 \$0.00 MAGNOLIA BANK, INC 1 \$180,000.00 0.07% 0 \$0.00 MARQUETTE BANK 2 \$418,952.11 0.17% 0 \$0.00 MAVERICK FUNDING CORP 5 \$1,109,404.00 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$763,000.00 0.3% 0 \$0.00 MENNA COMPANY 1 \$294,555.69 0.12% 0 \$0.00 MERIDIAN BANK 1 \$416,371.94 0.17% 0 \$0.00 MERIDIAN BANK 1 \$416,371.94 0.17% 0 \$0.00 MERIDIAN BANK 1 \$250,000.00 0.1% 0 \$0.00 MERIWEST MORTGAGE COMPANY, 1 \$226,291.36 0.09% 0 \$0.00 CO MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$405,000.00 0.16% 0 \$0.00 CO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		3	\$709,850.00	0.28% 0 \$0.00	NA 0
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MACON BANK, INC 1 \$226,200.00 0.09% 0 \$0.00 MAGNA BANK 2 \$500,711.01 0.2% 0 \$0.00 MAGNOLIA BANK, INC 1 \$180,000.00 0.07% 0 \$0.00 MARQUETTE BANK 2 \$418,952.11 0.17% 0 \$0.00 MAVERICK FUNDING CORP 5 \$1,109,404.00 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$763,000.00 0.3% 0 \$0.00 MENNA COMPANY 1 \$294,555.69 0.12% 0 \$0.00 MERIDIAN BANK 1 \$416,371.94 0.17% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$250,000.00 0.1% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$226,291.36 0.09% 0 \$0.00 MERRIMACK MORTGAGE 1 \$405,000.00 0.16% 0 \$0.00 CO 1 \$405,000.00 0.16% 0 \$0.00		1	·		NA 0
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MERIWEST MORTGAGE COMPANY, 1 \$226,291.36 0.09% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$405,000.00 0.16% 0 \$0.00	MERIDIAN BANK A PENNSYLVANIA	1			NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$405,000.00 0.16% 0 \$0.00	MERIWEST MORTGAGE COMPANY,	1	\$226,291.36	0.09% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$405,000.00	0.16% 0 \$0.00	NA 0
MEYER MORTGAGE CORPORATION 1 \$175,750.00 0.07% 0 \$0.00	MEYER MORTGAGE CORPORATION	1	\$175,750.00	0.07% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC 2 \$726,836.78 0.29% 0 \$0.00	MICHIGAN MUTUAL, INC	2	\$726,836.78	0.29% 0 \$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$179,900.00		NA 0
MIDLAND STATES BANK 5 \$1,296,130.00 0.52% 0 \$0.00	MIDLAND STATES BANK	5	\$1,296,130.00	0.52% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION 2 \$664,000.00 0.26% 0 \$0.00	MISSION FEDERAL CREDIT UNION	2	\$664,000.00	0.26% 0 \$0.00	NA 0

MLD MORTGAGE, INC	1	\$336,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$180,500.00	0.07% 0 \$0.00	NA 0
MORTGAGE 2000 INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	3	\$574,850.00	0.23% 0 \$0.00	NA 0
COLORADO, LLC	2			
MORTGAGENETWORK	2	\$992,943.08	0.4% 0 \$0.00 0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	14	\$542,600.00	1.63% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$4,079,818.00	0.17% 0 \$0.00	NA 0
MUFG UNION BANK, N.A NATIONAL BANK OF COMMERCE		\$413,900.00 \$283,500.00	0.11% 0 \$0.00	NA 0 NA 0
NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBUR I NATIONAL EXCHANGE BANK AND	1	\$204,000.00	0.08% 0 \$0.00	NAU
TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	7	\$2,390,916.31	0.95% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,337.51	0.1% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$939,350.00	0.37% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,602.33	0.11% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,400.00	0.1% 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$730,300.00	0.29% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,469.78	0.15% 0 \$0.00	NA 0
NEXBANK SSB	1	\$198,412.72	0.08% 0 \$0.00	NA 0
NFM INC. DBA NFM LENDING A	1			
MARYLAND CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$495,000.00	0.2% 0 \$0.00	NA 0
NJ LENDERS CORP	3	\$850,500.00	0.34% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,726.65	0.08% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$184,000.00	0.07% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$252,190.00	0.1% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$382,500.00	0.15% 0 \$0.00	NA 0
NRL FCU	1	\$368,000.00	0.15% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$420,491.38	0.17% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$250,400.00	0.1% 0 \$0.00	NA 0
NUVISION FCU	1	\$208,000.00	0.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$525,490.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$385,400.00	0.15% 0 \$0.00	NA 0
	1	\$277,400.00	0.11% 0 \$0.00	NA 0
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC	1	\$175,200.00	0.07% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0
OPES ADVISORS INC	2	\$487,500.00	0.19% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$389,970.26	0.16% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$320,347.99	0.13% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$454,100.00	0.18% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$287,250.00	0.11% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$315,100.00	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,310,900.00	0.52% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$180,905.00	0.07% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$2,370,263.03	0.95% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$330,000.00	0.13% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$557,000.00	0.22% 0 \$0.00	NA 0
PC MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,350.00	0.15% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,410,533.75	0.56% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$229,500.00	0.09% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$188,005.00	0.08% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,466,295.34	2.58% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,404,355.00	0.56% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$2,027,500.00	0.81% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	15	\$4,575,250.00	1.83% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$390,000.00	0.16% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$967,200.00	0.39% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$275,000.00	0.11% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$270,000.00	0.11% 0 \$0.00	NA 0
PROGRESSIVE BANK	2	\$394,237.04	0.16% 0 \$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,190,192.63	1.27% 0 \$0.00	NA 0

R P FUNDING INC	2	\$589,400.00	-	0 \$0.00	NA	
RABOBANK, N.A	1	\$247,000.00	0.1%	0 \$0.00	NA	7 (
RANLIFE, INC	1	\$264,550.00	0.11%	0 \$0.00	NA	7 (
RAYMOND JAMES BANK, N.A	2	\$544,553.34	0.22%	0 \$0.00	NA	7 (
REAL ESTATE RESOURCE HOME LOANS	1	\$413,200.00	0.16%	0 \$0.00	NA	7 (
REDWOOD CREDIT UNION	1	\$385,000.00	0.15%	0 \$0.00	NA	(
RENASANT BANK	3	\$797,747.74		0 \$0.00	NA	_
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,974.00	0.08%	0 \$0.00	NA	
RIVER VALLEY BANK	1	\$297,600.00	0.12%	0 \$0.00	NA	7 (
RLM MORTGAGE LLC	1	\$364,700.00	0.15%	0 \$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$282,308.00	0.11%	0 \$0.00	NA	7 (
RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$369,470.46	0.15%	0 \$0.00	NA	Y (
ROBINS FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0 \$0.00	NA	7 (
ROGUE CREDIT UNION	1	\$182,736.33	0.07%	0 \$0.00	NA	7 (
ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0 \$0.00	NA	7 (
RPM MORTGAGE, INC	2	\$832,000.00	0.33%	0 \$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$377,000.00	0.15%	0 \$0.00	NA	7 C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,470.19	0.29%	0 \$0.00	NA	, (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$299,558.04	0.12%	0 \$0.00	NA	, (
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,517,733.17	0.61%	0 \$0.00	NA	7 C
SECURITY STATE BANK & TRUST	1	\$204,800.00	0.08%	0 \$0.00	NA	7 (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$440,700.00	0.18%	0 \$0.00	NA	7 (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,900.00	0.18%	0 \$0.00	NA	7 (
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA	7 (
SENTE MORTGAGE, INC	2	\$372,650.00	0.15%	0 \$0.00	NA	7 (
SHEA MORTGAGE INC	2	\$606,601.00	0.24%	0 \$0.00	NA	7 (
SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0 \$0.00	NA	7 (
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,796,514.05	1.12%	0 \$0.00	NA	١ (
SIU CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA	7
SKYLINE FINANCIAL CORP	1	\$544,000.00	0.22%	0 \$0.00	NA	
SOUND COMMUNITY BANK	1	\$179,734.82	0.07%	_	NA	7 (
SOUTH FLORIDA EDUCATIONAL	4					
FEDERAL CREDIT UNION	1	\$213,684.73	0.09%	0 \$0.00	NA	7
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$188,000.00	0.08%	0 \$0.00	NA	v C

1	\$236,000.00	0.09% 0 \$0.00	NA 0
3	\$740,619.62	0.3% 0 \$0.00	NA 0
1			
1	\$193,800.00		
1	\$221,000.00		
2	\$819,350.00		
1			
44	·		
1	\$256,000.00	0.1% 0 \$0.00	NA 0
3	\$975,058.46	0.39% 0 \$0.00	NA 0
2	\$601,000.00		
_	\$214,740.15		
	\$416,086.11		
1	\$233,400.00	0.09% 0 \$0.00	NA 0
2	\$467,845.00	0.19% 0 \$0.00	NA 0
_1	\$260,000.00	0.1% 0 \$0.00	NA (
1	\$310,840.00		
15			
3	\$834,500.00	0.33% 0 \$0.00	
1	\$226,000.00		
2	\$438,500.00		
1	\$373,500.00		
1	\$223,250.00	0.000 0.00	
		0.09% 0 \$0.00	NA
1	\$222,400.00	0.09% 0 \$0.00	NA
1	·	0.09% 0 \$0.00	NA
1 1 1	\$222,400.00	0.09% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00	NA NA NA
1 1 1	\$222,400.00 \$176,000.00	0.09% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00	NA NA NA
1 1 1 1	\$222,400.00 \$176,000.00 \$417,000.00	0.09% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.07% 0 \$0.00	NA (
1 1 1 1 1	\$222,400.00 \$176,000.00 \$417,000.00 \$175,892.00	0.09% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00	NA NA NA NA
1 1 1 1 1	\$222,400.00 \$176,000.00 \$417,000.00 \$175,892.00 \$197,550.00	0.09% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00	NA NA NA NA NA
1 1 1 1 1 1 1 1	\$222,400.00 \$176,000.00 \$417,000.00 \$175,892.00 \$197,550.00 \$204,208.85	0.09% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA NA
1 1 1 1 1 1 1 1 1	\$222,400.00 \$176,000.00 \$417,000.00 \$175,892.00 \$197,550.00 \$204,208.85 \$266,400.00	0.09% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA NA NA
1 1 1 1 1 1 1 1 1	\$222,400.00 \$176,000.00 \$417,000.00 \$175,892.00 \$197,550.00 \$204,208.85 \$266,400.00 \$202,500.00	0.09% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00	NA NA NA NA NA NA NA NA NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$222,400.00 \$176,000.00 \$417,000.00 \$175,892.00 \$197,550.00 \$204,208.85 \$266,400.00 \$202,500.00 \$214,700.00 \$247,500.00	0.09% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA NA NA NA NA
	1 1 1 2 1 44 1 3 2 N 1 N 1 1 2 1 15 3 3 1	3 \$740,619.62 1 \$371,000.00 1 \$193,800.00 1 \$221,000.00 2 \$819,350.00 1 \$244,000.00 44 \$12,381,887.80 1 \$256,000.00 3 \$975,058.46 2 \$601,000.00 N 1 \$214,740.15 N 1 \$416,086.11 1 \$233,400.00 2 \$467,845.00 1 \$260,000.00 1 \$310,840.00 15 \$3,928,526.05 3 \$834,500.00 1 \$226,000.00 2 \$438,500.00 1 \$373,500.00	3 \$740,619.62 0.3% 0 \$0.00 1 \$371,000.00 0.15% 0 \$0.00 1 \$193,800.00 0.08% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 2 \$819,350.00 0.33% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$601,000.00 0.24% 0 \$0.00 1 \$214,740.15 0.09% 0 \$0.00 1 \$233,400.00 0.09% 0 \$0.00 1 \$233,400.00 0.09% 0 \$0.00 1 \$233,400.00 0.19% 0 \$0.00 1 \$310,840.00 0.12% 0 \$0.00 1 \$310,840.00 0.12% 0 \$0.00 1 \$3,928,526.05 1.57% 0 \$0.00 1 \$226,000.00 0.33% 0 \$0.00 1 \$226,000.00 0.33% 0 \$0.00 1 \$226,000.00 0.33% 0 \$0.00 1 \$226,000.00 0.33% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$373,500.00 0.17% 0 \$0.00 1 \$373,500.00 0.15% 0 \$0.00

UNION HOME MORTGAGE CORP., A CORPORATION				
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$182,252.65	0.07% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	24	\$5,925,027.84	2.36% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,076,041.69	0.43% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$405,851.11	0.16% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,033,316.26	0.41% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,750.00	0.08% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$319,475.00	0.13% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$302,000.00	0.12% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$258,035.77	0.1% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$282,750.00	0.11% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$578,700.00	0.23% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$228,000.00	0.09% 0 \$0.00	NA (
VENTURA COUNTY CREDIT UNION ISAOA	1	\$342,000.00	0.14% 0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$1,235,553.00	0.49% 0 \$0.00	NA (
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,629.39	0.11% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,827,000.00	0.73% 0 \$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$231,200.00	0.09% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.16% 0 \$0.00	NA
WEST GATE BANK	1	\$228,000.00	0.09% 0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$241,767.00	0.1% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,250.00	0.08% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$398,200.00	0.16% 0 \$0.00	NA

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	WESTSTAR MORTGAGE, INC- CONV	1	\$193,800.00	0.08% 0 \$0.00	NA (
	WHITAKER BANK, INC	1	\$261,000.00	0.1% 0 \$0.00	NA (
	WINNPOINTE CORPORATION	4	\$921,428.38	0.37% 0 \$0.00	NA (
	WINTER HILL BANK, FSB	1	\$246,500.00	0.1% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,739.24	0.07% 0 \$0.00	NA
	Unavailable	2	\$406,500.00	0.16% 0 \$0.00	NA
Total		911	\$250,626,704.60	100% 0 \$0.00	
3138WEV30	360 MORTGAGE GROUP, LLC	1	\$202,360.00	0.08% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$6,214,984.79		NA
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.09% 0 \$0.00	NA
	ACG FUNDING INC	1	\$265,000.00	0.1% 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$251,750.00	0.1% 0 \$0.00	NA (
	ACRE MORTGAGE & FINANCIAL, INC	1	\$199,225.14		NA
	AFFILIATED MORTGAGE COMPANY	1	\$252,000.00	0.1% 0 \$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.08% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$308,000.00	0.12% 0 \$0.00	NA
	ALLIANT BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
	ALLIED FINANCIAL GROUP	1	\$325,000.00	0.13% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$286,900.00	0.11% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$208,050.00	0.08% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.07% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$275,000.00	0.11% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$480,300.00	0.19% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	0.14% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,012,888.00	0.4% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$662,885.00	0.26% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	\$436,258.00	0.17% 0 \$0.00	NA
	AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	0.12% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$246,000.00	0.1% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,039,500.00		NA
	AMERIFIRST FINANCIAL, INC	2	\$369,600.00	0.14% 0 \$0.00	NA

AMERIPRO FUNDING, INC	1	\$244,000.00	0.1% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$255,500.00	0.1% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$195,000.00	0.08% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$214,000.00	0.08% 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$235,275.41	0.09% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$830,712.72	0.32% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,350.00	0.08% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$489,116.52	0.19% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,866,434.77	1.12% 0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$220,872.00	0.09% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$292,087.87	0.11% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$321,036.78	0.13% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$324,000.00	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$292,078.56	0.11% 0 \$0.00	NA 0
BANK SNB	1	\$300,000.00	0.12% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$210,150.00	0.08% 0 \$0.00	NA 0
BANNER BANK	2	\$376,600.00	0.15% 0 \$0.00	
BAXTER CREDIT UNION	3	\$1,021,750.00	0.4% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$689,900.00	0.27% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$340,000.00	0.13% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$704,658.43	0.28% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00		
BOULDER VALLEY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$206,910.00	0.08% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$887,500.00	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$925,000.00	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,309,900.00	1.68% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,212,544.00	1.65% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$980,000.00	0.38% 0 \$0.00	NA 0

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C.U. MORTGAGE SERVICES, INC	2	1)	0.15% 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.07% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,225,380.42	0.48% 0 \$0.00	NA
CASHCALL MORTGAGE	25	\$8,038,528.75	3.14% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$909,630.00	0.36% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$401,250.00	0.16% 0 \$0.00	NA (
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$219,364.99	0.09% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$214,400.00	0.08% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0 \$0.00	NA (
CENTRUE BANK	1	\$176,250.00	0.07% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$768,350.00	0.3% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	21	\$5,487,068.02	2.14% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,002,712.00	0.39% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$315,000.00	0.12% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	0.07% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$736,961.47	0.29% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,800.00	0.1% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$213,750.00	0.08% 0 \$0.00	NA (
COMMUNITY TRUST BANK	2	\$542,900.00	0.21% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$190,000.00	0.07% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	10	\$2,558,968.32	1% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$283,600.00	0.11% 0 \$0.00	NA (
COUNTRYSIDE BANK	1	\$215,290.78	0.08% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$218,950.00	0.09% 0 \$0.00	NA (
CRESTLINE FUNDING CORP. A CORPORATION	1	\$191,500.00	0.07% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,211,597.70	0.47% 0 \$0.00	NA
CUMD	1	\$243,000.00	0.09% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,984,137.79	0.78% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$251,200.00	0.1% 0 \$0.00	NA (
DYNAMIC FINANCIAL CONSULTANTS INC	1	\$412,850.00	0.16% 0 \$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$195,000.00	0.08% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$500,893.25	0.2% 0 \$0.00	NA (
EMC HOLDINGS LLC	1	\$375,481.98	0.15% 0 \$0.00	NA (
ETHOS LENDING	1	\$197,000.00	0.08% 0 \$0.00	NA (
	2		0.25% 0 \$0.00	NA
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EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION					
EVOLVE BANK & TRUST	6	\$1,653,030.38	0.65% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$196,200.00	0.08% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,400.00	0.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,365,800.00	0.53% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,088,504.00			
FIDELITY BANK	3	\$638,000.00	0.25% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$908,799.63	0.36% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,437.50	0.12% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$181,249.94	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$1,981,910.00	0.77% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION		\$217,000.00			
FIRST FEDERAL BANK	1	\$295,559.95			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,000.00			
FIRST FIDELITY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,020,687.07	0.4% 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,499,405.00	0.59% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$375,000.00			
FIRST METRO BANK	1	\$193,600.00	0.08% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$204,407.00	0.08% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 4	\$889,350.00	0.35% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$295,563.93	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$218,400.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$254,140.00	0.1% 0	\$0.00	NA
	1	\$396,000.00	0.15% 0	\$0.00	NA

FIRST NATIONAL BANK, AMES, IOWA				
FIRST NORTHERN CREDIT UNION	1	\$186,500.00	0.07% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$229,500.00	0.09% 0 \$0.00	NA 0
FIRST OPTION BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$222,450.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,612,385.67	0.63% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,138,157.97	0.44% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0
FIRSTBANK	2	\$508,500.00	0.2% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,700.00	0.1% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$1,184,410.00	0.46% 0 \$0.00	NA 0
FIVE STAR MORTGAGE	1	\$291,945.00	0.11% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$245,250.00	0.1% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$251,620.12	0.1% 0 \$0.00	NA 0
FRONTIER BANK	1	\$279,600.00	0.11% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.13% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$191,900.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$626,428.12	0.24% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$392,731.33	0.15% 0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0
GLOBAL FUNDING SERVICES CORP	1	\$240,000.00	0.09% 0 \$0.00	NA 0
GMFS, LLC	1	\$624,618.68	0.24% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$542,500.00	0.21% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTAGE LENDING A CALIFORNIA CORPORATION	1	\$191,000.00	0.07% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGWE INC A CALIFORNIA CORP	1	\$307,000.00	0.12% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$186,200.00	0.07% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$251,200.00	0.1% 0 \$0.00	NA 0
GREEN STREET MORTGAGE SERVICES, INC	1	\$235,652.32	0.09% 0 \$0.00	NA 0

GREENWAY FUNDING GROUP, INC	1	\$240,000.00	0.09% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$185,250.00	0.07% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$181,700.00	0.07% 0 \$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$183,728.93	0.07% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$927,977.91	0.36% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,264,372.39	0.88% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$384,318.97	0.15% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,000.00	0.07% 0 \$0.00	NA
HARBORONE BANK	2	\$417,000.00	0.16% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$198,400.00	0.08% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$416,287.63	0.16% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$292,000.00	0.11% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$297,000.00	0.12% 0 \$0.00	
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$268,200.00	0.1% 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$184,800.00	0.07% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$416,385.67	0.16% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,548,032.00	1.78% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,163,500.00	0.45% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,800.00	0.17% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$246,048.12	0.1% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$185,250.00	0.07% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$774,767.46	0.3% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA
IMPAC MORTGAGE CORP	2	\$401,250.00	0.16% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$309,900.00	0.12% 0 \$0.00	
INTELTY, INC	1	\$213,691.66	0.08% 0 \$0.00	NA
INTERBANK MORTGAGE	1	\$473,317.05	0.18% 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$362,950.00	0.14% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$731,775.94	0.29% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$726,500.00	0.28% 0 \$0.00	NA
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IQ CREDIT UNION	2	\$455,000.00	0.18% 0 \$0.00	NA

JMAC LENDING, INC 1 \$176,000.00 0.07% 0 \$0.0 K PACIFIC GROUP 1 \$229,832.91 0.09% 0 \$0.0 KINECTA FEDERAL CREDIT UNION 6 \$2,474,198.90 0.97% 0 \$0.0 KWIK MORTGAGE CORPORATION 1 \$230,060.57 0.09% 0 \$0.0 LAKE MICHIGAN CREDIT UNION 1 \$213,750.00 0.08% 0 \$0.0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,211,750.00 0.47% 0 \$0.0 LEADER BANK N.A 2 \$501,910.00 0.2% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$405,207.51 0.16% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C X C
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KWIK MORTGAGE CORPORATION 1 \$230,060.57 0.09% 0 \$0.0 LAKE MICHIGAN CREDIT UNION 1 \$213,750.00 0.08% 0 \$0.0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,211,750.00 0.47% 0 \$0.0 LEADER BANK N.A 2 \$501,910.00 0.2% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$405,207.51 0.16% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	X C
LAKE MICHIGAN CREDIT UNION 1 \$213,750.00 0.08% 0 \$0.0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,211,750.00 0.47% 0 \$0.0 LEADER BANK N.A 2 \$501,910.00 0.2% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$405,207.51 0.16% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	7 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,211,750.00 0.47% 0 \$0.0 LEADER BANK N.A 2 \$501,910.00 0.2% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$405,207.51 0.16% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	7 C
A CALIFORNIA CORPORATION LEADER BANK N.A LEADERONE FINANCIAL CORPORATION 2 \$1,211,750.00 0.47% 0 \$0.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50.0 \$0,50	00 NA 00 NA 00 NA	A C
LEADERONE FINANCIAL 2 \$405,207.51 0.16% 0 \$0.0	00 NA	v C
CORPORATION 2 \$405,207.51 0.16% 0 \$0.0	00 NA	V ()
LENDLINK FINANCIAL INC 1 \$297,000.00 0.12% 0 \$0.0)() NA	Ţ
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$320,000.00 0.13% 0 \$0.00	,0 11/1	, C
LIBERTY SAVINGS BANK, FSB 4 \$1,269,000.00 0.5% 0 \$0.00	00 NA	7 (
LOGIX FEDERAL CREDIT UNION 1 \$192,721.42 0.08% 0 \$0.0	00 NA	7 (
LOMBARDO MORTGAGE COMPANY 2 \$460,000.00 0.18% 0 \$0.00	00 NA	7 (
LOS ALAMOS NATIONAL BANK 2 \$536,000.00 0.21% 0 \$0.0	NA	7 (
M/I FINANCIAL, LLC 2 \$526,575.00 0.21% 0 \$0.0	NA	7 (
MAINSTREETS OF TEXAS 1 \$319,500.00 0.12% 0 \$0.0	00 NA	7 C
MARQUETTE BANK 1 \$180,000.00 0.07% 0 \$0.0	00 NA	7(
MAVERICK FUNDING CORP 3 \$986,493.00 0.39% 0 \$0.0	00 NA	7 (
MCCOY FEDERAL CREDIT UNION 1 \$203,300.00 0.08% 0 \$0.0	00 NA	7 (
MCJAB, INC DBA FIRST CALIFORNIA 1 \$603,186.40 0.24% 0 \$0.0	00 NA	7 C
MCKINLEY MORTGAGE LLC 2 \$509,233.55 0.2% 0 \$0.0	00 NA	7 (
MEGASTAR FINANCIAL CORP 5 \$1,391,558.72 0.54% 0 \$0.0	00 NA	7 (
MERIDIAN BANK 1 \$274,000.00 0.11% 0 \$0.0	00 NA	7 (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$330,000.00 0.13% 0 \$0.00 CORPORATION	00 NA	y (
METROPOLITAN BANK 1 \$227,905.00 0.09% 0 \$0.0	00 NA	7 (
MID AMERICAN CREDIT UNION 1 \$327,000.00 0.13% 0 \$0.0	00 NA	7 (
MIDLAND STATES BANK 1 \$183,000.00 0.07% 0 \$0.0	00 NA	7 (
MIDWESTONE BANK 1 \$260,000.00 0.1% 0 \$0.0	00 NA	(
MINNESOTA BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.0	00 NA	7 (
MLB RESIDENTIAL LENDING, LLC 1 \$182,000.00 0.07% 0 \$0.00	00 NA	7 (
MORTGAGE AMERICA INC 1 \$244,447.29 0.1% 0 \$0.0	00 NA	7 (
MORTGAGE CENTER LLC 1 \$195,000.00 0.08% 0 \$0.0	00 NA	7 (
MORTGAGE INVESTORS GROUP 2 \$381,355.00 0.15% 0 \$0.0	00 NA	7 (
MORTGAGENETWORK 11 \$2,737,495.86 1.07% 0 \$0.0	00 NA	7 (
MOUNTAIN WEST FINANCIAL, INC 4 \$964,250.00 0.38% 0 \$0.00	00 NA	7 C
MOVEMENT MORTGAGE, LLC 8 \$2,087,904.47 0.82% 0 \$0.00	NA NA	V (

MUFG UNION BANK, N.A	1	\$309,000.00	0.12% 0 \$0.00	NA	0
NAT RES - OREGON	1	\$285,000.00	0.11% 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.07% 0 \$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$317,541.82	0.12% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,736,136.42	0.68% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,285.00	0.11% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$686,500.00	0.27% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.09% 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$417,000.00	0.16% 0 \$0.00	NA	0
NEVADA STATE BANK	1	\$416,385.67	0.16% 0 \$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$576,000.00	0.23% 0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$270,000.00	0.11% 0 \$0.00	NA	0
NEWMAN FINANCIAL MORTGAGE CORP	1	\$409,400.00	0.16% 0 \$0.00	NA	0
NEXBANK SSB	2	\$383,280.07		*	0
NICOLET NATIONAL BANK	1	\$270,000.00	0.11% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$190,500.00	0.07% 0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,193.88	0.09% 0 \$0.00	NA	0
NRL FCU	1	\$251,100.00	0.1% 0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,200.00	0.07% 0 \$0.00	NA	0
NUVISION FCU	1	\$188,733.70	0.07% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$668,651.24	0.26% 0 \$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,254,528.44	0.49% 0 \$0.00	NA	0
OCMBC, INC	1	\$264,000.00	0.1% 0 \$0.00	NA	C
OLD FLORIDA BANK	1	\$228,270.05	0.09% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$292,000.00	0.11% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$405,450.00	0.16% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	4	\$1,102,890.00	0.43% 0 \$0.00	NA	C
OPES ADVISORS INC	1	\$624,598.77	0.24% 0 \$0.00	NA	C
OPES ADVISORS, INC	2	\$756,510.12	0.3% 0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$289,400.00	0.11% 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00		1	C
PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.21% 0 \$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,700.00	0.07% 0 \$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$237,157.20	0.09% 0 \$0.00	NA	0
	NAT RES - OREGON NATIONAL BANK OF KANSAS CITY NATIONAL MORTGAGE SERVICE, INC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEVADA STATE BANK NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEW MEXICO BANK AND TRUST NEWMAN FINANCIAL MORTGAGE CORP NEXBANK SSB NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NRL FCU NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC OA MORTGAGE SERVICES OCMBC, INC OLD FLORIDA BANK OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC OPES ADVISORS, INC OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	NAT RES - OREGON NATIONAL BANK OF KANSAS CITY NATIONAL MORTGAGE SERVICE, INC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEVADA STATE BANK NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEW MEXICO BANK AND TRUST NEWMAN FINANCIAL MORTGAGE CORP NEXBANK SSB 1 NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NRL FCU NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC OA MORTGAGE SERVICES 3 OCMBC, INC OLD FLORIDA BANK 1 OLD NATIONAL BANK 1 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC OPES ADVISORS, INC OPES ADVISORS, INC OPES ADVISORS, INC OPES ADVISORS, INC OPERALMONT RESIDENTIAL MORTGAGE GROUP INC., A 1	NAT RES - OREGON	NAT RES - OREGON	NATIONAL BANK OF KANSAS CITY 1

PARKSIDE LENDING LLC	7	\$2,829,225.48	1.11% 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,523,998.59	0.6% 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00) NA
PATELCO CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$248,500.00	0.1% 0 \$0.00	
PEOPLES BANK - OAK HARBOR	1	\$239,200.00	0.09% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$627,100.00	0.25% 0 \$0.00	NA
PEOPLES HOME EQUITY	6	\$1,874,041.79	0.73% 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$401,200.00	0.16% 0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,800.00	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,728,250.42	2.24% 0 \$0.00) NA
PLATINUM MORTGAGE, INC	5	\$1,278,500.00	0.5% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,412,614.14	0.55% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	13	\$3,876,350.00	1.51% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$370,000.00	0.14% 0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$255,520.00	0.1% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,531.17	0.07% 0 \$0.00	NA
PRIMEBANK	1	\$381,000.00	0.15% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$189,600.00	0.07% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$225,000.00	0.09% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$3,583,561.70	1.4% 0 \$0.00	
PROVINCIAL BANK	1	\$213,750.00	0.08% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA
R P FUNDING INC	1	\$204,461.51	0.08% 0 \$0.00	NA
R&S FINANCIAL SERVICES INC	1	\$352,000.00	0.14% 0 \$0.00	NA
RABOBANK, N.A	2	\$558,000.00	0.22% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$286,000.00	0.11% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$489,500.00	0.19% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$382,500.00	0.15% 0 \$0.00	NA
RENASANT BANK	3	\$789,857.48	0.31% 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$243,000.00	0.09% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$355,748.05	0.14% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,221.01	0.08% 0 \$0.00	
RMC MORTGAGE CORPORATION	2	\$695,311.34	0.27% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$414,000.00	0.16% 0 \$0.00	

	COMPANY					L
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA	. 0
	ROGUE CREDIT UNION	2	\$403,758.60	0.16% 0 \$0.00	NA	0
	ROUNDBANK	1	\$409,400.00	0.16% 0 \$0.00	NA	_
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.14% 0 \$0.00	NA	+
	RPM MORTGAGE, INC	2	\$604,950.00	0.24% 0 \$0.00	NA	_
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,500.00	0.08% 0 \$0.00	NA	T
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$700,294.81	0.27% 0 \$0.00	NA	. С
	SABINE STATE BANK & TRUST COMPANY	1	\$213,750.00	0.08% 0 \$0.00	NA	. С
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA	. C
	SAN DIEGO COUNTY CREDIT UNION	1	\$238,148.64	0.09% 0 \$0.00	NA	. (C
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$231,266.31	0.09% 0 \$0.00	NA	. C
	SANTANDER BANK, N.A	3	\$755,480.71	0.3% 0 \$0.00	NA	. (
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,000.00	0.11% 0 \$0.00	NA	. C
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$971,551.88	0.38% 0 \$0.00	NA	. С
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$212,000.00	0.08% 0 \$0.00	NA	. (
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,350.00	0.27% 0 \$0.00	NA	. (
	SENTE MORTGAGE, INC	1	\$261,000.00	0.1% 0 \$0.00	NA	. (
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,216.88	0.08% 0 \$0.00	NA	. (
	SFMC, LP	3	\$786,750.00	0.31% 0 \$0.00	NA	. (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,417,326.43	1.34% 0 \$0.00	NA	. (
	SKYLINE FINANCIAL CORP	4	\$1,337,400.00	0.52% 0 \$0.00	NA	. (
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA	. (
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,162,200.00	0.45% 0 \$0.00	NA	. (
	SOUTH STATE BANK	5	\$1,191,455.02	0.47% 0 \$0.00	NA	. (
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA	. (
	STANDARD PACIFIC MORTGAGE	2	\$692,420.00	0.27% 0 \$0.00	NA	. (
	STARWEST FUNDING	1	\$285,000.00	0.11% 0 \$0.00	NA	
	STATE BANK OF DE KALB	1	\$179,141.00	0.07% 0 \$0.00	NA	. (
	STATE FARM BANK, F.S.B	5	\$1,346,518.88	0.53% 0 \$0.00	NA	. (
1		- 1	\$216,000.00	0.08% 0 \$0.00	NA	1.

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265				
STEARNS LENDING INC	49	\$13,534,256.88	5.29% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$178,100.00	0.07% 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,099,185.48	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$574,981.49	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING INC SUMMIT FUNDING, INC	1	\$232,750.00	0.09% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	1			
INC	1	\$175,393.00	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	18		1.89% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,345,300.00	0.53% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$439,050.00	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$401,896.45	0.16% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$297,000.00	0.12% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$403,750.00	0.16% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$306,799.00	0.12% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.16% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$377,000.00	0.15% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$213,435.10	0.08% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,131,345.41	1.22% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,690.00	0.3% 0 \$0.00	NA 0
UNITED BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$470,718.91	0.18% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS	1	\$202,500.00	0.08% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$4,265,007.64	1.67% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,301,100.00	0.51% 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,800.00	0.21% 0 \$0.00	NA
USE CREDIT UNION	1	\$303,162.90	0.12% 0 \$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$541,500.00	0.21% 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$522,907.16	0.2% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA
	1	\$198,550.00	0.08% 0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	VANGUARD FUNDING LLC	1	\$251,858.00	0.1% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$313,500.00	0.12% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$1,110,430.00	0.43% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES		Ψ1,110,100.00	0.10 /0 0 40.00	1,1120
	GROUP, INC. DBA VITEK	3	\$995,675.00	0.39% 0 \$0.00	NA 0
	MORTGAGE GROUP		, ,		
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	5	\$1,350,300.00	0.53% 0 \$0.00	NA 0
_	LIMITED LIABILITY COMPANY				\longrightarrow
	WATERSTONE MORTGAGE	2	\$352,025.00	0.14% 0 \$0.00	NA 0
_	CORPORATION		·		
<u> </u>	WESCOM CENTRAL CREDIT UNION	1	\$232,800.00	0.09% 0 \$0.00	NA 0
<u> </u>	WESTERN BANCORP	1	\$392,000.00	0.15% 0 \$0.00	NA 0
<u> </u>	WESTERN FEDERAL CREDIT UNION	1	\$237,553.00	0.09% 0 \$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC	4	\$1,182,150.00	0.46% 0 \$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	4	\$1,199,693.00	0.47% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,375.00	0.07% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.07% 0 \$0.00	NA 0
	YADKIN BANK	1	\$197,327.75	0.08% 0 \$0.00	NA 0
	Unavailable	4	\$881,500.00	0.33% 0 \$0.00	NA 0
Total		931	\$255,935,236.05	100% 0 \$0.00	0
3138WEV48	ACADEMY MORTGAGE CORPORATION	17	\$3,950,741.24	2.62% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$634,250.00	0.42% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$356,800.00	0.24% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$357,000.00	0.24% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$261,607.46	0.17% 0 \$0.00	NA
	ALLIED LENDING GROUP INC	1	\$509,281.41	0.34% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$209,000.00	0.14% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$351,000.00	0.23% 0 \$0.00	NA (
	ALTERRA BANK	1	\$258,335.49	0.17% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.16% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$227,000.00	0.15% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$385,857.90	0.26% 0 \$0.00	NAC
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.21% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$569,385.29	0.38% 0 \$0.00	NA 0

2	\$369,290.00	0.25% 0	\$0.00	NA	0
1	\$431,369.57	0.29% 0	\$0.00	NA	0
2	\$651,495,14	0.43% 0	\$0.00	NA	0
2					_
1	\$257,869.54	0.17% 0	\$0.00	NA	. 0
2	\$427,300.00	0.28% 0	\$0.00	NA	. 0
2	\$544,400.00	0.36% 0	\$0.00	NA	. 0
4	\$1,008,200.00	0.67% 0	\$0.00	NA	0
1	\$179,000.00	0.12% 0	\$0.00	NA	. 0
3	\$729,600.00	0.48% 0	\$0.00	NA	.0
1	\$243,200.00	0.16% 0	\$0.00	NA	. 0
2	\$628,672.77	0.42% 0	\$0.00	NA	. 0
1	\$225,000.00	0.15% 0	\$0.00	NA	. 0
1	\$244,000.00	0.16% 0	\$0.00	NA	. 0
1	\$212,500.00				. 0
1	\$276,000.00	0.18% 0	\$0.00	NA	.0
9	\$2,824,015.43	1.88% 0	\$0.00	NA	. 0
1	\$246,040.00	0.16% 0	\$0.00	NA	. 0
2	\$424,152.52	0.28% 0	\$0.00	NA	. 0
1	\$222,400.00	0.15 % 0	\$0.00	NA	0
1	\$242,000.00	0.16% 0	\$0.00	NA	0
1	\$625,500.00	0.42% 0	\$0.00	NA	.0
1	\$399,600.00				. 0
1	\$325,000.00	0.22% 0	\$0.00	NA	. 0
2	\$485,000.00	0.32% 0	\$0.00	NA	. 0
1	\$197,701.78	0.13% 0	\$0.00	NA	. 0
	1 2 2 1 1 3 1 1 1 1 9 1 1	1 \$431,369.57 2 \$651,495.14 2 \$767,200.00 1 \$257,869.54 2 \$427,300.00 2 \$544,400.00 4 \$1,008,200.00 1 \$179,000.00 3 \$729,600.00 1 \$243,200.00 2 \$628,672.77 1 \$225,000.00 1 \$212,500.00 1 \$212,500.00 1 \$244,000.00 2 \$424,000.00 1 \$246,040.00 2 \$424,152.52 1 \$222,400.00 1 \$242,000.00 1 \$399,600.00 1 \$399,600.00 2 \$485,000.00	1 \$431,369.57 0.29% 0 2 \$651,495.14 0.43% 0 2 \$767,200.00 0.51% 0 1 \$257,869.54 0.17% 0 2 \$427,300.00 0.28% 0 2 \$544,400.00 0.36% 0 4 \$1,008,200.00 0.67% 0 1 \$179,000.00 0.12% 0 3 \$729,600.00 0.48% 0 1 \$243,200.00 0.16% 0 2 \$628,672.77 0.42% 0 1 \$225,000.00 0.15% 0 1 \$244,000.00 0.16% 0 1 \$212,500.00 0.14% 0 1 \$276,000.00 0.18% 0 9 \$2,824,015.43 1.88% 0 1 \$244,000.00 0.16% 0 2 \$424,152.52 0.28% 0 1 \$222,400.00 0.16% 0 2 \$424,152.52 0.28% 0 1 \$222,400.00 0.15% 0 1 \$242,000.00 0.16% 0 1 \$242,000.00 0.16% 0 1 \$242,000.00 0.16% 0 1 \$242,000.00 0.16% 0 1 \$235,500.00 0.42% 0 1 \$399,600.00 0.22% 0 1 \$325,000.00 0.22% 0 2 \$485,000.00 0.32% 0	1 \$431,369.57 0.29% 0 \$0.00 2 \$651,495.14 0.43% 0 \$0.00 1 \$257,869.54 0.17% 0 \$0.00 2 \$427,300.00 0.28% 0 \$0.00 2 \$427,300.00 0.28% 0 \$0.00 4 \$1,008,200.00 0.67% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$243,200.00 0.48% 0 \$0.00 1 \$243,200.00 0.16% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$212,500.00 0.16% 0 \$0.00 1 \$212,500.00 0.18% 0 \$0.00 1 \$276,000.00 0.18% 0 \$0.00 1 \$244,015.43 1.88% 0 \$0.00 1 \$242,000.00 0.16% 0 \$0.00 2 \$424,152.52 0.28% 0 \$0.00 1 \$222,400.00 0.16% 0 \$0.00 1 \$222,400.00 0.16% 0 \$0.00 1 \$2242,000.00 0.16% 0 \$0.00 1 \$2242,000.00 0.16% 0 \$0.00 1 \$2242,000.00 0.16% 0 \$0.00 1 \$2242,000.00 0.16% 0 \$0.00 1 \$244,000.00 0.16% 0 \$0.00 2 \$424,152.52 0.28% 0 \$0.00 1 \$222,400.00 0.16% 0 \$0.00 1 \$329,600.00 0.27% 0 \$0.00 1 \$325,000.00 0.22% 0 \$0.00 2 \$485,000.00 0.22% 0 \$0.00	1 \$431,369.57 0.29% 0 \$0.00 NA 2 \$651,495.14 0.43% 0 \$0.00 NA 2 \$767,200.00 0.51% 0 \$0.00 NA 1 \$257,869.54 0.17% 0 \$0.00 NA 2 \$427,300.00 0.28% 0 \$0.00 NA 2 \$544,400.00 0.36% 0 \$0.00 NA 4 \$1,008,200.00 0.67% 0 \$0.00 NA 1 \$179,000.00 0.12% 0 \$0.00 NA 3 \$729,600.00 0.48% 0 \$0.00 NA 1 \$243,200.00 0.16% 0 \$0.00 NA 2 \$628,672.77 0.42% 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 1 \$2244,000.00 0.16% 0 \$0.00 NA 1 \$276,000.00 0.18% 0 \$0.00 NA 1 \$246,040.00 0.16% 0 \$0.00 NA 1 \$244,000.00 0.16% 0 \$0.00 NA 1 \$224,000.00 0.16% 0 \$0.00 NA 1 \$246,040.00 0.16% 0 \$0.00 NA 1 \$246,040.00 0.16% 0 \$0.00 NA 1 \$242,000.00 0.16% 0 \$0.00 NA 1 \$244,000.00 0.16% 0 \$0.00 NA 1 \$244,000.00 0.16% 0 \$0.00 NA 2 \$4485,000.00 0.22% 0 \$0.00 NA

BROKER SOLUTIONS INC	1	\$501,500.00	0.33% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,895,691.00	1.26% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,925,024.53	1.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$845,000.00	0.56% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$385,000.00	0.26% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$192,000.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,500.00	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$387,890.00	0.26% 0 \$0.00	NA 0
CASHCALL MORTGAGE	8	\$2,399,500.00	1.59% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$500,000.00	0.33% 0 \$0.00	NA 0
CBCFCU	1	\$372,000.00	0.25% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$321,500.00	0.21% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$327,500.00	0.22% 0 \$0.00	NA 0
CENTRAL BANK	1	\$186,105.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$238,500.00	0.16% 0 \$0.00	NA 0
CENTRUE BANK	1	\$205,600.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$831,357.24	0.55% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,474,830.00	0.98% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$384,610.00	0.26% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$330,000.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$315,000.00	0.21% 0 \$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$256,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.17% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$186,400.00	0.12% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$261,000.00	0.17% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$874,902.00	0.58% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$272,000.00	0.18% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$218,500.00	0.15% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC	1	\$406,314.44	0.27% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$354,400.00	0.24% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$538,450.00	0.36% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5		1.01% 0 \$0.00	NA 0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$191,250.00	0.13%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$295,750.00	0.2%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.16%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$357,096.14	0.24%	\$0.00		
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$335,200.00	0.22%	\$0.00	NA	0
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$335,526.58	0.22%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,049,901.20	4.02%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,400.00	0.15%	\$0.00	NA	C
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	C
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.16%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$661,967.00	0.44%	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$703,605.61	0.47%	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	2	\$727,388.60	0.48%	\$0.00	NA	(
FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.21%	\$0.00	NA	(
FIRST AMERICAN BANK	1	\$188,100.00	0.12%	\$0.00	NA	(
FIRST BANK FINANCIAL CENTRE	1	\$178,554.00	0.12%	\$0.00	1	Т
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00		\$0.00	NA	(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,487.53	0.15%	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES INC	7	\$1,684,938.00	1.12%	\$0.00	NA	(
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,434.81	0.13%	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$215,650.00	0.14%	\$0.00	NA	(
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$207,600.00	0.14%	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	2	\$476,232.73	0.32%	\$0.00	NA	(
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.12%	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$416,366.56	0.28%	\$0.00	NA	(
FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.17%	\$0.00	NA	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$737,175.00	0.49%	\$0.00	NA	(
FIRST FIDELITY BANK	1	\$222,200.00	0.15%	\$0.00	NA	(
	2	\$560,000.00	0.37%	\$0.00	NA	(

1 2 3 1 1	\$180,000.00 \$451,607.00 \$844,185.67 \$185,000.00 \$319,200.00	0.12% 0 \$0 0.3% 0 \$0 0.56% 0 \$0 0.12% 0 \$0 0.21% 0 \$0	0.00	NA NA NA
3	\$451,607.00 \$844,185.67 \$185,000.00	0.3% 0 \$6 0.56% 0 \$6 0.12% 0 \$6	0.00	NA
1	\$844,185.67 \$185,000.00	0.56% 0 \$6	0.00	
1 1			2.00	
1			J.00	NA
1		0.21 70 0 \$0		NA
	\$280,000.00	0.19% 0 \$6	0.00	NA
1	\$316,000.00	0.21% 0 \$0	0.00	NA
1	\$257,300.00			NA
1	\$229,600.00	0.15% 0 \$6	0.00	NA
1	\$236,106.00	0.16% 0 \$6	0.00	NA
1	\$233,000.00	0.15% 0 \$6	0.00	NA
1	\$417,000.00	0.28% 0 \$6	0.00	NA
3	\$582,495.80	0.39% 0 \$6	0.00	NA
3	\$746,663.84			NA
1	\$315,000.00			NA
1	\$180,000.00			NA
2	\$387,150.00			NA
2	\$439,706.00			NA
3	\$739,500.00			NA
1	\$280,000.00	0.19% 0 \$6	0.00	NA
1	\$412,159.19	0.27% 0 \$6	0.00	NA
			0.00	NA
1	\$253,000.00	0.17% 0 \$0	0.00	1 1/1
1	\$253,000.00 \$229,000.00	0.17% 0 \$0 0.15% 0 \$0		NA
1 1 1	·		0.00	
1 1 1	\$229,000.00	0.15% 0 \$0	0.00	NA
1	\$229,000.00 \$212,500.00	0.15% 0 \$0 0.14% 0 \$0	0.00 0.00 0.00	NA NA
1	\$229,000.00 \$212,500.00 \$195,711.26	0.15% 0 \$0 0.14% 0 \$0 0.13% 0 \$0	0.00 0.00 0.00 0.00	NA NA NA
1	\$229,000.00 \$212,500.00 \$195,711.26 \$300,000.00	0.15% 0 \$0 0.14% 0 \$0 0.13% 0 \$0 0.2% 0 \$0	0.00 0.00 0.00 0.00	NA NA NA NA
1 1 1 1 1	\$229,000.00 \$212,500.00 \$195,711.26 \$300,000.00 \$175,500.00	0.15% 0 \$0 0.14% 0 \$0 0.13% 0 \$0 0.2% 0 \$0 0.12% 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA
1 1 1 1 1	\$229,000.00 \$212,500.00 \$195,711.26 \$300,000.00 \$175,500.00 \$812,367.33	0.15% 0 \$0 0.14% 0 \$0 0.13% 0 \$0 0.2% 0 \$0 0.12% 0 \$0 0.54% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA
1 1 1 1 1 3 1	\$229,000.00 \$212,500.00 \$195,711.26 \$300,000.00 \$175,500.00 \$812,367.33 \$211,000.00	0.15% 0 \$0 0.14% 0 \$0 0.13% 0 \$0 0.2% 0 \$0 0.12% 0 \$0 0.54% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA
	1 3 3 1 1 2 2	1 \$257,300.00 1 \$229,600.00 1 \$236,106.00 1 \$233,000.00 1 \$417,000.00 3 \$582,495.80 3 \$746,663.84 1 \$315,000.00 1 \$180,000.00 2 \$387,150.00 2 \$439,706.00 3 \$739,500.00 1 \$280,000.00	1 \$257,300.00 0.17% 0 \$0 1 \$229,600.00 0.15% 0 \$0 1 \$236,106.00 0.16% 0 \$0 1 \$233,000.00 0.15% 0 \$0 1 \$417,000.00 0.28% 0 \$0 3 \$582,495.80 0.39% 0 \$0 1 \$315,000.00 0.21% 0 \$0 1 \$180,000.00 0.12% 0 \$0 2 \$387,150.00 0.26% 0 \$0 2 \$439,706.00 0.29% 0 \$0 3 \$739,500.00 0.49% 0 \$0 1 \$280,000.00 0.19% 0 \$0	1 \$257,300.00 0.17% 0 \$0.00 1 \$229,600.00 0.15% 0 \$0.00 1 \$236,106.00 0.16% 0 \$0.00 1 \$233,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 3 \$582,495.80 0.39% 0 \$0.00 3 \$746,663.84 0.5% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 2 \$387,150.00 0.26% 0 \$0.00 3 \$739,500.00 0.49% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,350.00	0.16% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$214,197.77	0.14% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$244,000.00	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$337,210.00	0.22% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$308,000.00	0.2% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$620,200.00	0.41% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$242,400.00	0.16% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.17% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.15% 0 \$0.00	NA 0
JAC FINANCIAL, INC	1	\$259,266.06	0.17% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$456,600.00	0.3% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$276,500.00	0.18% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$607,000.00	0.4% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$263,500.00	0.18% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$242,250.00	0.16% 0 \$0.00	NA 0
LUTHER BURBANK	1	\$565,452.16	0.38% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$432,000.00	0.29% 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$520,675.00	0.35% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$246,000.00	0.16% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$240,800.00	0.16% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.15% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$911,500.00	0.61% 0 \$0.00	NA
METRO CREDIT UNION	2	\$512,572.00	0.34% 0 \$0.00	NA
METROPOLITAN BANK	2	\$380,000.00	0.25% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$662,783.32	0.44% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$225,450.00	0.15% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$348,800.00	0.23% 0 \$0.00	NA
MIDWESTONE BANK	1	\$300,000.00	0.2% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$207,000.00	0.14% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.16% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.12% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$516,900.00	0.34% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$658,649.18	0.44% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$969,591.00	0.64% 0 \$0.00	NA
	2	\$552,664.78	0.37% 0 \$0.00	NA

MOVE TN#11	EMENT MORTGAGE, LLC 12748				
	MORTGAGE LLC	1	\$399,000.00	0.27% 0 \$0.00	NA (
	G UNION BANK, N.A	3			NA (
	ONAL BANK OF KANSAS CITY	_1	\$276,000.00		NA (
	ONAL MORTGAGE SERVICE	1	\$314,546.14		NA
	ONS DIRECT MORTGAGE, LLC	2	\$524,989.76	0.35% 0 \$0.00	NA (
	ONS RELIABLE LENDING LLC	1	\$185,500.00		NA (
NETW	VORK CAPITAL FUNDING PORATION	1	\$322,800.00		NA
	VORK FUNDING, LP	1	\$240,000.00	0.16% 0 \$0.00	NA (
NEW I	LEAF WHOLESALE, A DIVISION YLINE FINANCIAL CORP	1	\$400,000.00		NA
	MEXICO BANK AND TRUST	1	\$350,000.00	0.23% 0 \$0.00	NA
NJ LE	NDERS CORP	2	\$742,000.00	0.49% 0 \$0.00	NA (
	NDA FEDERAL CREDIT UNION, RALLY CHARTERED CREDIT N	1	\$185,500.00		NA
NVR N	MORTGAGE FINANCE, INC	2	\$861,769.02	0.57% 0 \$0.00	NA (
OLD N	NATIONAL BANK	1	\$239,600.00		NA
	SECOND NATIONAL BANK, A ONAL BANKING ASSOCIATION	1	\$234,653.79	0.16% 0 \$0.00	NA
OMNI	FUND INC	1	\$184,000.00	0.12% 0 \$0.00	NA
ON Q	FINANCIAL	1	\$185,000.00	0.12% 0 \$0.00	NA
OPES	ADVISORS	1	\$415,769.36	0.28% 0 \$0.00	NA
OPES	ADVISORS, INC	2	\$1,043,278.06	0.69% 0 \$0.00	NA
ORAN	IGE COUNTY'S CREDIT UNION	1	\$342,000.00		NA
PACIF	FIC BAY LENDING GROUP	3	\$907,250.00	0.6% 0 \$0.00	NA
LLC	MOUNT EQUITY MORTGAGE,	1	\$280,000.00	0.19% 0 \$0.00	NA
MORT	MOUNT RESIDENTIAL FGAGE GROUP INC	1	\$175,750.00	0.12% 0 \$0.00	NA
AMER	LENDING SERVICES, INC DBA RICAN MORTGAGE COMPANY	1	\$215,000.00		NA
1	SIDE LENDING LLC	5			NA
	SIDE LENDING, LLC	2			NA
	LCO CREDIT UNION	1			NA
	LES BANK - BALLARD	1	\$384,000.00		NA
	LES BANK - MOUNT VERNON	1	\$217,800.00	0.14% 0 \$0.00	NA
CORPO	LES BANK, A KANSAS ORATION	2	, ,		NA
	LES HOME EQUITY	1			NA
	LES HOME EQUITY, INC	1	\$232,655.00		NA
	LES NATIONAL BANK	1	\$344,000.00		NA
PESHT	TIGO NATIONAL BANK	1	\$177,500.00		NA
	J	1	\$192,000.00	0.13% 0 \$0.00	NA

PINNACLE BANK OF SOUTH CAROLINA				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,681,275.00	1.12% 0 \$0.00	NA 0
PINNACLE LENDING GROUP INC	1	\$350,000.00	0.23% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,121,110.00	0.74% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,240,864.20	0.82% 0 \$0.00	NA 0
PMAC LENDING SERVICES	1	\$483,000.00	0.32% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	8	\$2,128,700.00	1.41% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,800.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$371,720.09	0.25% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$360,000.00	0.24% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$217,899.38	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,408,850.00	1.6% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$289,000.00	0.19% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$239,449.53	0.16% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$395,000.00	0.26% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$814,000.00	0.54% 0 \$0.00	NA 0
RENASANT BANK	1	\$179,728.89	0.12% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$444,027.84	0.29% 0 \$0.00	NA 0
RH FUNDING CO	1	\$180,000.00	0.12% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$184,032.00	0.12% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$246,644.11	0.16% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$410,000.00	0.27% 0 \$0.00	NA 0
RPM MORTGAGE, INC	5	\$1,365,920.00	0.91% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.17% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$610,975.00	0.41% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,609.08	0.14% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$368,500.00	0.24% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.12% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,200.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,000.00	0.27% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
SETTLERS BANK	1	\$221,350.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,332,895.04	0.89% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	4	\$1,434,500.00	0.95% 0 \$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION South State Bank Setation South State Bank Southern Funding Alliance, USA, LLC, A TEXAS LIMITED 2 \$359,367.00 0.24% 0 \$0.00 NA LIABILITY COMPANY ST. PAUL FEDERAL CREDIT UNION Sudo, 0.15% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE 2 \$564,943.00 0.38% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE 2 \$465,378.51 0.31% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE 2 \$466,378.51 0.31% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE 2 \$465,378.51 0.31% 0 \$0.00 NA STATE FARM BANK, F.S.B 2 \$465,378.51 0.31% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE 2 \$465,378.51 0.31% 0 \$0.00 NA STATE FARM BANK, F.S.B 2 \$465,378.51 0.31% 0 \$0.00 NA STATE FARM BANK OF MONTANA SIB5,000.00 0.12% 0 \$0.00 NA STATE FARM BANK OF MONTANA SIB5,000.00 0.12% 0 \$0.00 NA SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUND
SOUTH STATE BANK 3
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED
ST. PAUL FEDERAL CREDIT UNION 1 \$300,600.00 0.2% 0\$0.00 NA ST.MARY'S BANK 1 \$220,000.00 0.15% 0\$0.00 NA STANDARD PACIFIC MORTGAGE 2 \$564,943.00 0.38% 0\$0.00 NA STATE BANK OF WATERLOO 1 \$240,000.00 0.16% 0\$0.00 NA STATE FARM BANK, F.S.B 2 \$465,378.51 0.31% 0\$0.00 NA STOCKMAN BANK OF MONTANA 1 \$185,000.00 0.12% 0\$0.00 NA SUMMIT FUNDING INC 1 \$335,994.00 0.22% 0\$0.00 NA SUMMIT FUNDING INC 2 \$463,559.98 0.31% 0\$0.00 NA SUMMIT FUNDING, INC 1 \$221,000.00 0.15% 0\$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$274,500.00 0.18% 0\$0.00 NA SUN WEST MORTGAGE COMPANY, INC 1 \$276,591.92 0.18% 0\$0.00 NA SWBC MORTGAGE CORPORATION 5 \$1,179,727.00 0.78% 0\$0.00 NA SWBC MORTGAGE CORPORATION 5 \$1,179,727.00 0.78% 0\$0.00 NA
ST.MARY'S BANK 1 \$220,000.00 0.15% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE 2 \$564,943.00 0.38% 0 \$0.00 NA STATE BANK OF WATERLOO 1 \$240,000.00 0.16% 0 \$0.00 NA STATE FARM BANK, F.S.B 2 \$465,378.51 0.31% 0 \$0.00 NA STEARNS LENDING INC 23 \$6,236,677.80 4.14% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$335,994.00 0.22% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$335,994.00 0.22% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$221,000.00 0.15% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$432,250.00 0.29% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$274,500.00 0.18% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 1 \$276,591.92 0.18% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 5 \$1,179,727.00 0.78% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 5 \$1,179,727.00 0.78% 0 \$0.00 NA
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STATE BANK OF WATERLOO 1 \$240,000.00 0.16% 0 \$0.00 NA STATE FARM BANK, F.S.B 2 \$465,378.51 0.31% 0 \$0.00 NA STEARNS LENDING INC 23 \$6,236,677.80 4.14% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$185,000.00 0.12% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$335,994.00 0.22% 0 \$0.00 NA SUMMIT FUNDING INC 2 \$463,559.98 0.31% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$221,000.00 0.15% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$274,500.00 0.18% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 1 \$276,591.92 0.18% 0 \$0.00 NA SUSQUEHANNA BANK 1 \$202,000.00 0.13% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 5 \$1,179,727.00 0.78% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$514,523.97 0.34% 0 \$0.00 NA THE COLUMBIA BANK 1 \$192,000.00 0.13% 0 \$0.00 NA
STATE FARM BANK, F.S.B 2 \$465,378.51 0.31% 0 \$0.00 NA STEARNS LENDING INC 23 \$6,236,677.80 4.14% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$185,000.00 0.12% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$335,994.00 0.22% 0 \$0.00 NA SUMMIT FUNDING INC 2 \$463,559.98 0.31% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$221,000.00 0.15% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$274,500.00 0.18% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 1 \$276,591.92 0.18% 0 \$0.00 NA SUSQUEHANNA BANK 1 \$202,000.00 0.13% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 5 \$1,179,727.00 0.78% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$514,523.97 0.34% 0 \$0.00 NA THE COLUMBIA BANK 1 \$192,000.00 0.13% 0 \$0.00 NA THE MORTGAGE SOURCE, INC 1 \$225,000.00 0.15% 0 \$0.00 NA
STEARNS LENDING INC 23 \$6,236,677.80 4.14% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$185,000.00 0.12% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$335,994.00 0.22% 0 \$0.00 NA SUMMIT FUNDING INC 2 \$463,559.98 0.31% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$221,000.00 0.15% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$274,500.00 0.18% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 1 \$276,591.92 0.18% 0 \$0.00 NA SUSQUEHANNA BANK 1 \$202,000.00 0.13% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 5 \$1,179,727.00 0.78% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$514,523.97 0.34% 0 \$0.00 NA THE COLUMBIA BANK 1 \$192,000.00 0.13% 0 \$0.00 NA THE MORTGAGE SOURCE, INC 1 \$225,000.00 0.15% 0 \$0.00 NA THE PARK BANK 1 \$187,200.00 0.12% 0 \$0.00 NA
STOCKMAN BANK OF MONTANA 1 \$185,000.00 0.12% 0 \$0.00 NA
SUMMIT FUNDING INC 1 \$335,994.00 0.22% 0 \$0.00 NA SUMMIT FUNDING INC 2 \$463,559.98 0.31% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$221,000.00 0.15% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$274,500.00 0.18% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 1 \$276,591.92 0.18% 0 \$0.00 NA SUSQUEHANNA BANK 1 \$202,000.00 0.13% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 5 \$1,179,727.00 0.78% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$514,523.97 0.34% 0 \$0.00 NA THE COLUMBIA BANK 1 \$192,000.00 0.13% 0 \$0.00 NA THE MORTGAGE SOURCE, INC 1 \$225,000.00 0.15% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$232,000.00 0.15% 0 \$0.00 NA
SUMMIT FUNDING INC 2 \$463,559.98 0.31% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$221,000.00 0.15% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$432,250.00 0.29% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 1 \$274,500.00 0.18% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 1 \$276,591.92 0.18% 0 \$0.00 NA SUSQUEHANNA BANK 1 \$202,000.00 0.13% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 5 \$1,179,727.00 0.78% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$514,523.97 0.34% 0 \$0.00 NA THE COLUMBIA BANK 1 \$192,000.00 0.13% 0 \$0.00 NA THE MORTGAGE SOURCE, INC 1 \$225,000.00 0.15% 0 \$0.00 NA THE PARK BANK 1 \$187,200.00 0.12% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$232,000.00 0.15% 0 \$0.00 NA
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LOAN ASSOCIATION OF 1 \$232,000.00 0.15% 0 \$0.00 NA
TOTAL MORTGAGE SERVICES, LLC 2 \$826,412.45 0.55% 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION 1 \$350,000.00 0.23% 0 \$0.00 NA
TRAVIS CREDIT UNION 1 \$230,681.74 0.15% 0 \$0.00 NA
TRUSTONE FINANCIAL 1 \$239,875.00 0.16% 0 \$0.00 NA
UMPQUA BANK, AN OREGON STATE 1 \$300,000.00 0.2% 0 \$0.00 NA
UNION HOME MORTGAGE CORP., A 1 \$287,103.90 0.19% 0 \$0.00 NA
UNITED HERITAGE CREDIT UNION 1 \$217,550.00 0.14% 0 \$0.00 NA
UNITED WHOLESALE MORTGAGE 11 \$3,287,429.30 2.18% 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION 1 \$216,000.00 0.14% 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY To a strict of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of th
UNIVERSITY FEDERAL CREDIT 1 \$189,905.00 0.13% 0 \$0.00 NA
UNIVEST BANK AND TRUST CO 1 \$177,300.00 0.12% 0 \$0.00 NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,625.00	0.5% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$658,140.00	0.44% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$198,750.00	0.13% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$360,000.00	0.24% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$651,090.00	0.43% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$391,500.00	0.26% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$225,289.18	0.15% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$463,800.00	0.31% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,412.45	0.28% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.19% 0 \$0.00	NA 0
Total		542	\$150,565,860.38	100% 0 \$0.00	0
3138WEV55	360 MORTGAGE GROUP, LLC	1	\$213,750.00	0.14% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$186,200.00	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$5,012,125.59	3.33% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$216,680.00	0.14% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$283,750.00	0.19% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$219,992.00	0.15% 0 \$0.00	NA 0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$187,660.58	0.12% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,000.00	0.17% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$387,594.36	0.26% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,500.00	0.2% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$419,926.00	0.28% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,366.31	0.13% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$321,500.00	0.21% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,775.00	0.27% 0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.13% 0 \$	60.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$211,800.00	0.14% 0 \$	0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$204,000.00	0.14% 0 \$		NA	-
AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.13% 0 \$	0.00	NA	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$176,963.00	0.12% 0 \$	60.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$198,400.00	0.13% 0 \$	60.00	NA	0
AMERIS BANK.,A CORPORATION	1	\$295,360.00	0.2% 0 \$	0.00	NA	0
ANCHORBANK, FSB	1	\$214,000.00	0.14% 0 \$		NA	
ARIZONA STATE CREDIT UNION	2	\$434,900.00	0.29% 0 \$		NA	-
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$177,900.00	0.12% 0 \$		NA	0
ASCENT HOME LENDING, LLC	1	\$296,000.00	0.2% 0 \$	0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$856,200.00	0.57% 0 \$	0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,996,525.00	1.99% 0 \$	60.00	NA	0
BANCFIRST	1	\$243,656.20	0.16% 0 \$	0.00	NA	0
BANK OF ENGLAND	2	\$472,687.68	0.31% 0 \$	0.00	NA	
BANK OF HAWAII	1	\$500,518.51	0.33% 0 \$	0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.22% 0 \$	0.00	NA	0
BANKERS' BANK	1	\$232,000.00	0.15% 0 \$	0.00	NA	0
BAY EQUITY LLC	3	\$715,718.52	0.48% 0 \$	0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$513,500.00	0.34% 0 \$	0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,409,600.00	0.94% 0 \$	0.00	NA	0
BLUESTAR MORTGAGE INC	1	\$340,000.00	0.23% 0 \$	0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$526,700.00	0.35% 0 \$	0.00	NA	0
BROKER SOLUTIONS INC	1	\$361,000.00	0.24% 0 \$	0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,700.00	0.45% 0 \$	0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$956,000.00	0.64% 0 \$	0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17% 0 \$	0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$229,000.00	0.15% 0 \$	0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,339,200.00	0.89% 0 \$	60.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.13% 0 \$	60.00	NA	0
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	CASHCALL MORTGAGE	10	\$2,981,500.00	1.98% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,375.00	0.35% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.19% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,679,700.00	1.12% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,453,737.00	0.97% 0 \$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$195,700.00	0.13% 0 \$0.00	NA 0
	CMG MORTGAGE INC	2	\$527,866.00	0.35% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$510,250.00	0.34% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	2	\$811,854.49	0.54% 0 \$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$202,400.00	0.13% 0 \$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$200,925.00	0.13% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,000.00	0.2% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$180,500.00	0.12% 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,405.00	0.16% 0 \$0.00	NA 0
	CORNERSTONE BANK	1	\$249,600.00	0.17% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	4	\$1,189,000.00	0.79% 0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,028,300.00	0.68% 0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION	5	\$1,455,104.02	0.97% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$442,200.00	0.29% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.16% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,600.00	0.22% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	6	\$1,486,008.79	0.99% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,229,352.10	0.82% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,200.00	0.14% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$1,377,863.29	0.92% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,950.00	0.31% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$177,000.00	0.12% 0 \$0.00	NA 0
		2	\$786,325.13	0.52% 0 \$0.00	NA 0
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FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$380,000.00	0.25% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$201,400.00	0.13% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,000.00	0.16% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,528,900.00	1.02% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$218,450.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$586,655.00	0.39% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$269,600.58	0.18% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$269,610.98	0.18% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$224,910.00	0.15% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$583,917.03	0.39% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$236,250.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$464,268.87	0.31% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$804,568.00	0.53% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$194,750.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$291,119.03	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$274,500.00	0.18% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$220,000.00	0.15% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$211,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$234,000.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.15% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$224,000.00	0.15% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$665,231.73	0.44% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,313.00	0.13% 0 \$0.00	NA 0
FIRSTBANK	1	\$416,800.00	0.28% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$778,000.00	0.52% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$194,750.00	0.13% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$231,600.00	0.15% 0 \$0.00	NA 0

FULTON BANK, N.A	1	\$190,400.00	0.13% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,454,263.06	0.97% 0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$304,579.79	0.2% 0 \$0.00	NA 0
GERSHMAN MORTGAGE	1	\$216,800.00	0.14% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$262,500.00	0.17% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$219,683.02	0.15% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.17% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$265,000.00	0.18% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$201,275.00	0.13% 0 \$0.00	NA 0
GREENBOX LOANS, INC	1	\$380,000.00	0.25% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$232,560.00	0.15% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$187,000.00	0.12% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,000.00	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$247,000.00	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,200.00	0.14% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$363,248.85	0.24% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$765,356.45	0.51% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,922,063.00	1.94% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,000.00	0.16% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,035.02	0.22% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$343,742.85	0.23% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$281,000.00	0.19% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$310,000.00	0.21% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$324,800.00	0.22% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$371,904.05	0.25% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$242,000.00	0.16% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$278,400.00	0.19% 0 \$0.00	NA 0

JMAC LENDING, INC	4	\$1,383,800.00	0.92% 0 \$0.00	1	0
KINECTA FEDERAL CREDIT UNION	3	\$1,063,753.45	0.71% 0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,257.66	0.16% 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$409,600.00	0.27% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12% 0 \$0.00		
LANDMARK CREDIT UNION	2	\$398,250.00	0.26% 0 \$0.00	NA	Λ
LEADER BANK N.A A CORPORATION	1	\$351,481.44	0.23% 0 \$0.00		\mathbf{r}
LEADER BANK N.A A CORFORATION LEADER BANK N.A	1	\$271,450.00	0.23% 0 \$0.00		1
LEADER BANK N.A LEADERONE FINANCIAL	1	\$271,430.00	0.18% 0 \$0.00	INA	U
CORPORATION	1	\$344,000.00	0.23% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$648,000.00	0.43% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$242,250.00	0.16% 0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,089,025.92	0.72% 0 \$0.00		
MAGNA BANK	1	\$180,245.68	0.12% 0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,000.00	0.17% 0 \$0.00		
MAVERICK FUNDING CORP	1	\$231,693.00	0.15% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$319,049.82	0.21% 0 \$0.00		1
MEMBER ADVANTAGE MORTGAGE	2	\$517,500.00	0.34% 0 \$0.00		_
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.13% 0 \$0.00		1
MERIDIAN BANK	1	\$175,000.00	0.12% 0 \$0.00		•
METROPOLITAN BANK	1	\$334,400.00	0.22% 0 \$0.00		
MICHIGAN MUTUAL, INC	1	\$206,000.00	0.14% 0 \$0.00		1
MID AMERICA MORTGAGE, INC	3	\$651,895.00	0.43% 0 \$0.00		_
MIDLAND BANK STATES	1	\$264,000.00	0.18% 0 \$0.00		1
MIDLAND STATES BANK	1	\$356,000.00	0.24% 0 \$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	1	_
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$415,796.36	0.28% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$240,500.00	0.16% 0 \$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$194,731.35	0.13% 0 \$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$203,525.00	0.14% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$403,417.91	0.27% 0 \$0.00		
MOVEMENT MORTGAGE, LLC	7	\$1,986,950.00	1.32% 0 \$0.00		1
MUFG UNION BANK, N.A	1	\$269,128.70	0.18% 0 \$0.00		1
N A NATIONWIDE MORTGAGE	1	\$410,000.00	0.27% 0 \$0.00		1
NATIONAL BANK OF ARIZONA	1	\$269,200.00	0.18% 0 \$0.00	NA	т
NATIONAL BANK OF COMMERCE	1	\$416,398.10	0.28% 0 \$0.00	NA	1
NATIONAL BANK OF KANSAS CITY	1	\$272,625.00	0.18% 0 \$0.00		
NATIONS DIRECT MORTGAGE, LLC	3	\$1,034,200.00	0.69% 0 \$0.00		
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NATIONS LENDING CORPORATION	2	\$554,080.00	0.37% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$359,905.00	0.24% 0 \$0.00	NA 0
CORPORATION	1	•		
NEWTOWN SAVINGS BANK	1	\$214,500.00	0.14% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.28% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$230,000.00	0.15% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.13% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$945,764.00	0.63% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$259,000.00	0.17% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1			
NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.14% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$643,179.27	0.43% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$250,000.00	0.17% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$395,000.00	0.26% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$489,945.17	0.33% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$327,000.00	0.22% 0 \$0.00	NA 0
PACIFIC ONE LENDING	1	\$179,746.38	0.12% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$214,900.00	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	2	\$461,700.00	0.31% 0 \$0.00	NA 0
CORPORATION				
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,400.00	0.27% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$766,142.82	0.51% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$1,229,483.46	0.82% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$460,000.00	0.31% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$297,700.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	1	\$190,730.88	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$1,063,650.00	0.71% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$429,600.00	0.29% 0 \$0.00	
PEOPLES STATE BANK	1	\$218,000.00	0.14% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9		1.73% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$1,391,682.00	0.93% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$237,000.00	0.16% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	14	·	2.95% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$199,500.00	0.13% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$262,602.00	0.17% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,529,543.00	3.01% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$414,000.00	0.28% 0 \$0.00	NA 0
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PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$282,000.00	0.19% 0	\$0.00	NA 0
R P FUNDING INC	2	\$463,280.00	0.31% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$273,474.94	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,200.00	0.28% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$230,000.00	0.15% 0	90.00	NA 0
RIVER VALLEY BANK	1	\$225,250.00	0.15% 0		NA 0
RIVERMARK COMMUNITY CREDIT	1				
UNION	1	\$208,000.00	0.14% 0		NA 0
ROYAL CREDIT UNION	1	\$194,725.24	0.13% 0	-	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.16% 0		NA 0
ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$977,600.00	0.65% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,416.61	0.26% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,706.83	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$354,000.00	0.24% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$961,272.94	0.64% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$312,000.00	0.21% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,500.00	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$710,894.12	0.47% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$335,530.99	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,623,154.71	1.74% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$790,665.02	0.53% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$205,347.04	0.14% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$335,000.00	0.22% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$586,907.29	0.39% 0	\$0.00	NA 0
STEARNS LENDING INC	24	\$6,651,613.97	4.42% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$236,250.00	0.16% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$183,200.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,691,720.00	1.12% 0		NA 0
T. J. FINANCIAL, INC	1	\$250,000.00	0.17% 0		NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$260,259.90	0.17% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$359,900.00	0.24% 0	\$0.00	NA 0
TOTALBANK	1	\$259,000.00	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$275,400.00	0.18% 0		NA 0
TRAVIS CREDIT UNION	1	\$299,558.04	0.2% 0		NA 0

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TRIDENT MORTGAGE COMPANY LP	1	\$222,300.00	0.15% 0 \$		NAC
TRUST MORTGAGE CORPORATION	1	\$269,500.00	0.18% 0 \$	0.00	NAC
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,903,896.95	1.27% 0 \$	0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.29% 0 \$	0.00	NA
UNITED BANK	1	\$215,000.00	0.14% 0 \$	0.00	NA (
UNITED MORTGAGE CORP	1	\$274,000.00	0.18% 0 \$	0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,659,305.63	1.77% 0 \$	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,201,135.72	0.8% 0 \$	0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,000.00	0.16% 0 \$	0.00	NA
V.I.P. MORTGAGE, INC	1	\$258,400.00	0.17% 0 \$	0.00	NAC
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,600.00	0.16% 0 \$	0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$406,858.69	0.27% 0 \$	0.00	NA
VERITAS FUNDING, LLC	5	\$1,336,095.00	0.89% 0 \$	0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$205,826.00	0.14% 0 \$	0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,295.64	0.32% 0 \$	0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.18% 0 \$	0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$398,000.00	0.26% 0 \$	0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$508,000.00	0.34% 0 \$	0.00	NA
WEST RIDGE FINANCIAL CORPORATION	1	\$180,500.00	0.12% 0 \$	0.00	NA
WESTERN BANCORP	1	\$275,584.30	0.18% 0 \$	0.00	NA
WESTERRA CREDIT UNION	1	\$179,252.70	0.12% 0 \$	0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$260,800.00	0.17% 0 \$	0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$320,000.00	0.21% 0 \$	0.00	NA
WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.16% 0 \$	0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,925.00	0.16% 0 \$		NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$681,235.09	0.45% 0 \$	0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$212,000.00	0.14% 0 \$	0.00	NA
WYNDHAM CAPITAL MORTGAGE,	3	\$857,293.00	0.57% 0 \$		NA
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	INC				
	YORK TRADITIONS BANK	1	\$202,000.00	0.13% 0 \$0.00	NA
	Unavailable	1	\$215,695.66	0.14% 0 \$0.00	NA
Total		546	\$150,393,050.97	100% 0 \$0.00	
3138WEV63	ACADEMY MORTGAGE CORPORATION	23	\$5,943,907.82	2.97% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$374,500.00	0.19% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$255,677.91	0.13% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,634.53	0.11% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,732.26	0.1% 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$305,497.17	0.15% 0 \$0.00	NA
	ALLIED LENDING GROUP INC	1	\$214,710.39	0.11% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$248,175.00	0.12% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$239,136.00	0.12% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$496,000.00	0.25% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	0.1% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$554,971.73	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,228,197.69	1.11% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$596,000.00	0.3% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$480,500.00	0.24% 0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$399,050.00	0.2% 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$461,935.09	0.23% 0 \$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$285,614.75	0.14% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,750.00	0.51% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$216,208.60	0.11% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,081.55	0.12% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.13% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$251,910.00	0.13% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$221,250.00	0.11% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,872,205.10	1.44% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$260,250.00	0.13% 0 \$0.00	NA

BANK OF TENNESSEE	1	\$227,699.76	0.11% 0 \$0.00	NA 0
BANKNEWPORT	1	\$256,000.00	0.13% 0 \$0.00	NA 0
BANNER BANK	1	\$284,000.00	0.14% 0 \$0.00	NA 0
BAY EQUITY LLC	9	\$2,753,500.00	1.38% 0 \$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$356,525.55	0.18% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$309,000.00	0.15% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC	2	\$502,000.00	0.25% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$216,726.99	0.11% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,275,627.23	0.64% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$618,000.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,077,750.00	0.54% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,211,100.00	1.11% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.21% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$208,000.00	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$555,500.00	0.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,187,000.00	0.59% 0 \$0.00	NA 0
CASHCALL MORTGAGE	12	\$3,882,500.00	1.94% 0 \$0.00	NA 0
CASHCALL, INC	2	\$603,646.34	0.3% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$216,900.00	0.11% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$529,154.54	0.26% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,056,910.00	0.53% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,855,200.00	0.93% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$368,441.04	0.18% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$259,365.71	0.13% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$554,500.00	0.28% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.25% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC	1	\$212,000.00	0.11% 0 \$0.00	NA 0
COMMERCE BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$235,500.00	0.12% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.2% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$237,050.00	0.12% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$344,000.00	0.17% 0 \$0.00	NA 0
	4	\$981,600.00	0.49% 0 \$0.00	NA 0

CORNERSTONE HOME LENDING, INC					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.15%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,800.00	0.11%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,700.00	0.21%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$201,582.18	0.1%	\$0.00	NA 0
E-FINANCE MORTGAGE, LLC	1	\$373,000.00	0.19% (\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$511,709.78	0.26%	\$0.00	NA 0
ENVISION CAPITAL INC	1	\$416,438.29	0.21%	\$0.00	NA 0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$216,800.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$279,647.72	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$629,058.37	0.31%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$269,668.02	0.13%	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	2	\$414,467.38	0.21%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,400.00	0.11%		
EVOLVE BANK & TRUST	6	\$2,634,950.00	1.32% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,119,372.74	2.06%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$602,900.02	0.3%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$314,910.00	0.16%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$324,920.68	0.16%	\$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	1	\$643,558.37	0.32%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$772,000.00	0.39%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$416,000.00	0.21%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,500.00	0.11%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$662,350.00	0.33%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	8	\$2,702,250.00	1.35% (\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$391,000.00		\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.12%	\$0.00	NA 0

FIRST HAWAIIAN BANK	1	\$224,698.17	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	1	\$208,500.00	0.1% 0 \$0.00	NA 0
CORPORATION		·		
FIRST MERIDIAN MORTGAGE	1	\$285,000.00	0.14% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$416,450.87	0.21% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF			- - 	
TRENTON	1	\$246,000.00	0.12% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.15% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$303,200.00	0.12% 0 \$0.00	
GARDNER FINANCIAL SERVICES,	1	·		
LTD	1	\$324,600.37	0.16% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC., AN				
ARIZONA LIMITED LIABILITY	1	\$289,234.79	0.14% 0 \$0.00	NA 0
COMPANY		*** *** :	10511011	
GEO-CORP, INC	8			
GMFS, LLC	1	\$220,000.00	0.11% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$251.505.05	0.100/10/00 00	NT A
DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		\$351,525.85	0.18% 0 \$0.00	NA 0
GOTMORTGAGE.COM	1	\$215,455.40	0.11% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$485,402.42	0.11% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$483,200.00	0.24% 0 \$0.00	
GUILD MORTGAGE COMPANY	5	\$1,592,230.16	0.24% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$269,636.30	0.13% 0 \$0.00	
HARRIS CONSULTING INC	1	\$262,500.00	0.13% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT	1	·		
UNION	1	\$236,000.00	0.12% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$240,000.00	0.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC	11	\$3,318,175.07	1.66% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	5	\$2,129,185.27	1.06% 0 \$0.00	NA 0
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP		40.54 70.5 5	0.42 ~ 0 + 0.5 =	
USA, LLC, AN ARIZONA LIMITED	3	\$861,500.00	0.43% 0 \$0.00	NA 0
LIABILITY COMPANY	4	¢202.744.60	0.10/ 0.00	NT A
HOMESIDE EINANGLAL LLC	1	\$202,744.60	0.1% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.21% 0 \$0.00	NA 0
HONOR BANK	1	\$248,035.96	0.12% 0 \$0.00	NA 0
IAPPROVE LENDING	1	\$415,874.53	0.21% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.21% 0 \$0.00	NA 0

	ICON CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$227,324.94	0.11% 0 \$0.00	NA	C
	IMPAC MORTGAGE CORP	1	\$350,000.00	0.18% 0 \$0.00	NA	C
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.2% 0 \$0.00	NA	. С
	INTERCONTINENTAL CAPITAL GROUP	1	\$208,000.00	0.1% 0 \$0.00	NA	. C
	INTERNATIONAL CITY MORTGAGE, INC	3	\$865,820.00	0.43% 0 \$0.00	NA	. С
	INTERSTATE LENDING	1	\$638,000.00	0.32% 0 \$0.00	NA	. (
	INVESTORS HOME MORTGAGE	1	\$376,000.00	0.19% 0 \$0.00	NA	. (
	JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA	. (
	JMAC LENDING, INC	1	\$404,000.00	0.2% 0 \$0.00	NA	. (
	KINECTA FEDERAL CREDIT UNION	2	\$1,176,792.50	0.59% 0 \$0.00	NA	. (
	KWIK MORTGAGE CORPORATION	1	\$224,696.92	0.11% 0 \$0.00	NA	. (
	LADERA LENDING INC	3	\$972,354.46	0.49% 0 \$0.00	NA	. (
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,500.00	0.29% 0 \$0.00	NA	. (
	LEADERONE FINANCIAL CORPORATION	1	\$228,750.00	0.11% 0 \$0.00	NA	. (
	LEADING MORTGAGE SOLUTIONS INC	1	\$262,500.00	0.13% 0 \$0.00	NA	. (
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,359,002.92	1.68% 0 \$0.00	NA	. (
	LIBERTY BANK, N.A	1	\$289,618.11	0.14% 0 \$0.00	NA	(
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.11% 0 \$0.00	NA	
	LIVE WELL FINANCIAL, INC	1	\$251,030.81	0.13% 0 \$0.00	NA	(
	LOAN GALLERY INC	1	\$735,000.00	0.37% 0 \$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$386,250.00	0.19% 0 \$0.00	NA	[
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,710.00	0.12% 0 \$0.00	NA	
	MAVERICK FUNDING CORP	1	\$224,000.00	0.11% 0 \$0.00	NA	.[
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.18% 0 \$0.00	NA	
	METRO CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00	NA	(
	METROPOLITAN HOME MORTGAGE, INC	1	\$199,224.68	0.1% 0 \$0.00	NA	. (
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1% 0 \$0.00	NA	(
	MID OHIO MORTGAGE CORP	1	\$399,461.19	0.2% 0 \$0.00	NA	+
	MID-ISLAND MORTGAGE CORP	2	\$710,500.00	0.36% 0 \$0.00	NA	Т
	MLB RESIDENTIAL LENDING, LLC	1	\$271,883.28	0.14% 0 \$0.00	NA	+
	MLD MORTGAGE, INC	1	\$224,100.00	0.11% 0 \$0.00	NA	т
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.13% 0 \$0.00	NA	Т
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PARKSIDE LENDING, LLC	1	\$291,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK	1	\$561,609.47	0.28% 0 \$0.00	NA 0
PEOPLES BANK & TRUST CO	1	\$361,071.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$224,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	2	\$588,000.00	0.29% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$562,800.00	0.28% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$868,150.00	0.43% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$891,750.00	0.45% 0 \$0.00	NA 0
PEOPLES NATIONAL BNAK	1	\$281,600.00	0.14% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,098,891.85	3.55% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,053,450.00	0.53% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$1,146,500.00	0.57% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,541,957.29	1.27% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.11% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$348,000.00	0.17% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	10	\$3,265,918.83	1.63% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$217,338.55	0.11% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$261,654.98	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,828,242.87	0.91% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$605,213.58	0.3% 0 \$0.00	NA 0
R P FUNDING INC	2	\$430,103.41	0.22% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$515,000.00	0.26% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$496,669.98	0.25% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.00	NA 0
RELIANCE FINANCIAL GROUP, INC	1	\$218,000.00	0.11% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	3	\$700,164.86	0.35% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$280,800.00	0.14% 0 \$0.00	NA 0
RESMAC INC	1	\$202,500.00	0.1% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.13% 0 \$0.00	NA 0
RMK FINANCIAL CORP	1	\$230,688.84	0.12% 0 \$0.00	NA 0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$313,577.03	0.16% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.13% 0 \$0.00	NA 0
RPM MORTGAGE, INC	6	\$2,308,444.00	1.15% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,535.28	0.17% 0 \$0.00	NA 0
RUSTY ROSE INC - COR	1	\$200,000.00	0.1% 0 \$0.00	NA 0
	3	\$836,575.00	0.42% 0 \$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN JOAQUIN VALLEY MORTGAGE	1	\$224,955.00	0.11%	0 \$0.00	NA	7 (
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,558,994.00	0.78%	0 \$0.00	NA	, (
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.14%	0 \$0.00	NA	, (
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$600,300.00	0.3%	0 \$0.00	NA	7 (
	SENTE MORTGAGE, INC	1	\$291,228.32	0.15%	0 \$0.00	NA	7 (
	SFMC, LP	1	\$205,972.00	0.1%	0 \$0.00	NA	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,370,932.33	1.69%	0 \$0.00	NA	(
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,500.00	0.17%	0 \$0.00	NA	. (
	SKYLINE FINANCIAL CORP	6	\$1,911,300.00	0.96%	0 \$0.00	NA	1
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$302,236.06	0.15%	0 \$0.00	NA	. (
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.11%	0 \$0.00	NA	(
	SOUTH STATE BANK	1	\$341,250.00	0.17%	0 \$0.00	NA	(
	ST FIN CORP	1	\$285,154.78	0.14%	0 \$0.00	NA	(
	STEARNS LENDING INC	29	\$8,344,319.56	4.17%	0 \$0.00	NA	(
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0 \$0.00	NA	1
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$238,896.42	0.12%	0 \$0.00	NA	T
	SUN WEST MORTGAGE COMPANY, INC	1	\$337,500.00	0.17%	0 \$0.00	NA	(
	SWBC MORTGAGE CORPORATION	8	\$2,283,357.01	1.14%	0 \$0.00	NA	Ţ
	TALMER BANK AND TRUST	3	\$794,500.00	0.4%	0 \$0.00	NA	Ī
	THE BRYN MAWR TRUST COMPANY	1	\$311,250.00	0.16%	0 \$0.00	NA	
	THE COLUMBIA BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	
	THE FEDERAL SAVINGS BANK	2	\$767,000.00	0.38%	0 \$0.00	NA	
	THE HOME LENDING GROUP LLC	2	\$411,754.08	0.21%	0 \$0.00	NA	Į
	THE HOME LENDING GROUP, LLC	1	\$212,576.01	0.11%	0 \$0.00	NA	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA	L
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.13%	0 \$0.00	NA	Ţ
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$275,000.00	0.14%	0 \$0.00	NA	
	TRAVIS CREDIT UNION	1	\$253,000.00	0.13%	0 \$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC	1	\$228,000.00		0 \$0.00	NA	Т
—	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$336,000.00	0.17%		NA	-

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION TRUST MORTGAGE CORPORATION	1	\$217,858.00	0.11% 0 \$0.00	NA 0
	UNITED BANK	1	\$288,750.00	0.14% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	20	\$6,470,953.30	3.24% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,461,107.44	1.23% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$1,061,350.00	0.53% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$610,500.00	0.31% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$299,595.89	0.15% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$362,300.00	0.18% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$518,001.30	0.26% 0 \$0.00	NA 0
	VP PARTNERS, INC	1	\$522,900.00	0.26% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$335,000.00	0.17% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,853,600.00	1.43% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$849,000.00	0.42% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$360,000.00	0.18% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$460,000.00	0.23% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$904,851.81	0.45% 0 \$0.00	NA 0
	Unavailable	1	\$280,200.00	0.11% 0 \$0.00	NA 0
Total		661	\$199,973,964.88	100% 0 \$0.00	0
3138WEV71	1ST SECURITY BANK OF WASHINGTON	1	\$330,763.86	0.33% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$207,200.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$3,304,088.00	3.29% 0 \$0.00	NA 0
	ACC GROUP INC	1	\$513,500.00	0.51% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$227,050.00	0.23% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$207,580.00	0.21% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$396,000.00	0.39% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,816.94	0.51% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$278,000.00	0.28% 0 \$0.00	NA 0

ALPHA MORTGAGE CORPORATION	1	\$372,000.00	0.37% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$202,500.00	0.2% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	2	\$644,000.00	0.64% 0 \$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$199,730.60	0.2% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC C	1	\$255,699.45	0.25% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00	0.27% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	
AMERICAN PACIFIC MTG CORP	6	\$1,936,795.88	1.93% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,100.00	0.27% 0 \$0.00	
ASCENT HOME LENDING, LLC	1	\$294,500.00	0.29% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,905.00	0.4% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$893,960.00	0.89% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,931,500.00	1.92% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$417,000.00	0.41% 0 \$0.00	NA 0
BANKNEWPORT	1	\$200,000.00	0.2% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$385,000.00	0.38% 0 \$0.00	
BAY EQUITY LLC	4	\$1,467,400.00	1.46% 0 \$0.00	NA (
BAYWAY MORTGAGE GROUP	1	\$201,000.00	0.2% 0 \$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$285,000.00	0.28% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$350,747.92	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$782,750.00	0.78% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,632,700.00	2.62% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,000.00	0.73% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,211,800.00	1.21% 0 \$0.00	NA 0
CAPITAL MORTGAGE SERVICES	1	\$204,500.00	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,600.00	0.23% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,975,900.00	1.97% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$725,000.00	0.72% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$648,000.00	0.64% 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	2	\$792,250.00	0.79% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.31% 0 \$0.00	NA 0
COLONIAL FIRST MORTGAGE FUNDING COR	1	\$388,000.00	0.39% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$384,750.00	0.38% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$1,918,770.00	1.91% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,438.29	0.62% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS	1	\$241,500.00	0.24% 0 \$0.00	NA 0
DIME BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.24% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$377,000.00	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,350.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$553,148.02	0.55% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$971,085.28	0.97% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,016,274.11	2.01% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,250.00	0.22% 0 \$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,554.41	0.24% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,350.00	0.84% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$243,458.00	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$538,600.00	0.54% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$399,496.74	0.4% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$340,000.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,726.00	0.71% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$216,000.00	0.21% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$205,000.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$529,771.81	0.53% 0 \$0.00	NA 0
GMFS, LLC	1	\$256,405.00	0.26% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$679,069.62	0.68% 0 \$0.00	NA 0

\$765,247.00	0.76% 0 \$0.00	NIA
\$703,247.00	0.7076 0 ψ0.00	NA (
\$406,250.00	0.4% 0 \$0.00	NA
\$1,435,774.62	1.43% 0 \$0.00	NA
\$231,200.00	0.23% 0 \$0.00	NA (
\$264,000.00	0.26% 0 \$0.00	NA (
\$522,129.48		NA
\$207,000.00	0.21% 0 \$0.00	NA
\$812,457.59	0.81% 0 \$0.00	NA (
\$233,800.00	0.23% 0 \$0.00	NA
\$292,000.00	0.29% 0 \$0.00	NA (
\$327,750.00		NA (
\$734,849.35		NA (
\$213,000.00		NA
\$386,250.00	0.38% 0 \$0.00	NA
\$213,000.00	0.21% 0 \$0.00	NA
\$232,826.00	0.23% 0 \$0.00	NA
\$220,000.00	0.22% 0 \$0.00	NA (
\$397,669.00	0.4% 0 \$0.00	NA (
\$306,000.00		NA (
\$284,000.00		NA
\$382,000.00	0.38% 0 \$0.00	NA (
\$396,020.27	0.39% 0 \$0.00	NA (
\$252,000.00		NA (
\$1,163,486.63	1.16% 0 \$0.00	NA (
\$1,568,405.00		NA (
\$345,277.00		NA
\$206,614.72	0.21% 0 \$0.00	NA (
\$2,211,935.00		NA (
		NA
\$757,050.00	0.75% 0 \$0.00	NA
		NA
\$346,556.03	0.34% 0.80.00	NA (
		NA (
1 1 1	3 \$757,050.00 1 \$233,655.67 1 \$346,556.03	3 \$757,050.00 0.75% 0 \$0.00

NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP				
OLD FLORIDA BANK	1	\$265,657.60	0.26% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$225,000.00	0.22% 0 \$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$396,000.00	0.39% 0 \$0.00	NA
OPES ADVISORS INC	1	\$416,438.29	0.41% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,108,572.02	1.1% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$287,729.00	0.29% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.28% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,507.97	0.22% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$525,000.00	0.52% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,039,875.00	1.03% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$971,400.00	0.97% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,954,527.39	2.94% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,172,750.00	1.17% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$295,830.00	0.29% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$917,500.00	0.91% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,595,550.00	1.59% 0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$416,000.00	0.41% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$260,000.00	0.26% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$286,150.00	0.28% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$280,000.00	0.28% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$369,075.00	0.37% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$720,300.00	0.72% 0 \$0.00	NA
RPM MORTGAGE. INC	1	\$468,750.00	0.47% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,102.81	0.34% 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$514,425.00	0.51% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.29% 0 \$0.00	NA
SFMC, LP	1	\$224,260.95	0.22% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,448,303.82	1.44% 0 \$0.00	NA
	1	\$226,252.00	0.23% 0 \$0.00	NA

SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA					
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$233,750.00	0.23% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$572,350.00	0.57% 0	\$0.00	NA
STEARNS LENDING INC	17	\$5,509,794.30	5.48% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$342,500.00	0.34% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORP	1	\$343,200.00	0.34% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$907,769.15	0.9% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,540,138.00	1.53% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$745,525.00	0.74% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$222,775.00	0.22% 0	\$0.00	
THE BANK OF MAINE	1	\$231,200.00	0.23% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$581,650.00			
TRUWEST CREDIT UNION	1	\$212,000.00			†
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00		\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,029,000.00	1.02% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,200.00	0.3% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$2,016,680.00	2.01% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,858.84	1.1% 0	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	1	\$325,800.00	0.32% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$319,850.00	0.32% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.28% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$889,950.00	0.89% 0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$589,725.00	0.59% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$220,721.95	0.22% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$276,000.00	0.27% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,250.00	0.31% 0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.29% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,696.21	0.23% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,723.64	0.23% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$367,500.00	0.37% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$223,422.21	0.22% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,226.46	0.21% 0 \$0.00	NA 0
	Unavailable	2	\$761,450.87	0.79% 0 \$0.00	NA 0
Total		327	\$100,491,474.26	100% 0 \$0.00	0
3138WEV89	ABERDEEN PROVING GROUND FCU	1	\$107,500.00	0.42% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$192,000.00	0.75% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$94,000.00	0.37% 0 \$0.00	NAC
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$106,100.00	0.42% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$88,000.00	0.35% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.37% 0 \$0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$109,000.00	0.43% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$107,200.00	0.42% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.41% 0 \$0.00	NA
	AMERICAN BANK	1	\$103,447.77	0.41% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.42% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$87,627.57	0.34% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.39% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,300.00	0.41% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,100.00	0.37% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,600.00	0.38% 0 \$0.00	NA 0
	BANCFIRST	1	\$96,000.00	0.38% 0 \$0.00	NA
	BANNER BANK	1	\$100,100.00	0.39% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$88,000.00	0.35% 0 \$0.00	NA 0
		1	\$107,000.00	0.42% 0 \$0.00	NA 0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
BELL STATE BANK & TRUST	3	\$277,000.00	1.09% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$108,230.60	0.42% 0 \$0.00	NA
BLACKHAWK BANK	1	\$108,000.00	0.42% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,050.00	0.77% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,000.00	0.75% 0 \$0.00	NA
CARROLLTON BANK	2	\$209,000.00	0.82% 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$303,000.00	1.19% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$185,200.00	0.73% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$96,800.00	0.38% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$195,200.00	0.77% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$100,000.00	0.39% 0 \$0.00	
CHEMICAL BANK	1	\$101,000.00	0.4% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.39% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.39% 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$104,400.00	0.41% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,600.00	0.38% 0 \$0.00	
CMG MORTGAGE, INC	1	\$87,000.00	0.34% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$85,881.27	0.34% 0 \$0.00	
COMMUNITY TRUST BANK	1	\$104,000.00	0.41% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,100.00	0.37% 0 \$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$99,576.79	0.39% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$85,984.55	0.34% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$194,952.56	0.76% 0 \$0.00	NA
DEERWOOD BANK	1	\$100,880.00	0.4% 0 \$0.00	NA
DFCU FINANCIAL	4	\$394,550.00	1.55% 0 \$0.00	i
DHCU COMMUNITY CREDIT UNION	3	\$306,740.00	1.2% 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$95,000.00	0.37% 0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.41% 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$86,500.00	0.34% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$100,000.00	0.39% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$368,450.00	1.45% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,300.00	0.4% 0 \$0.00	NA
	2	\$189,500.00	0.74% 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS STATE BANK	2	\$204,400.00	0.8% 0 \$0	.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,581.04	0.39% 0 \$0	.00 NA
FIRST CHOICE LOAN SERVICES INC	1	\$102,000.00	0.4% 0 \$0	.00 NA
FIRST COMMUNITY BANK	1	\$89,600.00	0.35% 0 \$0.	.00 NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,000.00	0.38% 0 \$0	.00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.38% 0 \$0	.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,862.00	0.78% 0 \$0	.00 NA
FIRST INTERSTATE BANK	1	\$85,000.00	0.33% 0 \$0	.00 NA
FIRST MIDWEST BANK	1	\$105,641.79	0.41% 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$182,750.00	0.72% 0 \$0	.00 NA
FIRST STATE BANK (DALHART)	1	\$90,000.00	0.35% 0 \$0	.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,000.00	0.43% 0 \$0	.00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$198,400.00	0.78% 0 \$0	.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,998.15	0.78% 0 \$0	.00 NA
FISHER NATIONAL BANK	2	\$173,400.00	0.68% 0 \$0	.00 NA
FULTON BANK, N.A	1	\$100,000.00	0.39% 0 \$0	.00 NA
GATEWAY MORTGAGE GROUP, LLC	3	\$297,672.74	1.17% 0 \$0.	.00 NA
GLACIER HILLS CREDIT UNION	1	\$105,000.00	0.41% 0 \$0.	.00 NA
GMFS, LLC	1	\$85,000.00	0.33% 0 \$0.	.00 NA
GOLDEN EMPIRE MORTGAGE INC	2	\$170,781.49	0.67% 0 \$0.	
GREAT SOUTHERN BANK	1	\$103,950.00	0.41% 0 \$0	
GREAT WESTERN BANK	2	\$214,080.00	0.84% 0 \$0	
GREATER NEW ORLEANS FCU	1	\$88,000.00	0.35% 0 \$0	.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$98,500.00	0.39% 0 \$0	
GTE FEDERAL CREDIT UNION	1	\$88,900.00	0.35% 0 \$0	
GUARANTY TRUST COMPANY	1	\$94,815.43	0.37% 0 \$0	.00 NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$304,500.00	1.19% 0 \$0	.00 NA
GUILD MORTGAGE COMPANY	13	\$1,294,411.48	5.08% 0 \$0.	.00 NA
HEARTLAND BANK	1	\$98,000.00	0.38% 0 \$0.	.00 NA
HEARTLAND CREDIT UNION	1	\$90,750.00	0.36% 0 \$0.	
HNB NATIONAL BANK	3	\$294,200.00	1.15% 0 \$0.	.00 NA
HOLYOKE CREDIT UNION	1	\$94,500.00	0.37% 0 \$0.	
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.37% 0 \$0.	
HOME FINANCING CENTER, INC	3	\$304,738.29	1.2% 0 \$0	.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,500.00	0.75% 0 \$0.	.00 NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,600.00	0.37% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$104,551.11	0.41% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,581.05	0.39% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$109,600.00	0.43% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$86,400.00	0.34% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$182,650.00	0.72% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,750.00	0.43% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.33% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$194,159.62	0.76% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,000.00	0.8% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.37% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$200,501.00	0.79% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,511.78	0.35% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$105,000.00	0.41% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$101,500.00	0.4% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.42% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$87,500.00	0.34% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$183,277.00	0.72% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$410,054.00	1.61% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$107,000.00	0.42% 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$101,300.00	0.4% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$92,100.00	0.36% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$207,411.30	0.81% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.42% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$90,000.00	0.35% 0 \$0.00	NA 0
NP, INC	1	\$95,000.00	0.37% 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$193,300.00	0.76% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$194,800.00	0.76% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$87,500.00	0.34% 0 \$0.00	NA (
ONEWEST BANK N.A	1	\$98,555.67	0.39% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$105,546.84	0.41% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$109,795.00	0.43% 0 \$0.00	NA

PACOR MORTGAGE CORP, A CORPORATION	1	\$106,192.15	0.42% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,000.00	0.38% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.34% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$89,500.00	0.35% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$100,000.00	0.39% 0 \$0.00	NA (
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$91,606.69	0.36% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,000.00	0.76% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.39% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$184,593.87	0.72% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	4	\$397,500.00	1.56% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$188,000.00	0.74% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.34% 0 \$0.00	NA
PRIMEWEST MORTGAGE	3	\$300,726.55	1.18% 0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$89,600.00	0.35% 0 \$0.00	NA
PROSPERITY BANK	1	\$105,000.00	0.41% 0 \$0.00	NA (
R P FUNDING INC	3	\$310,141.00	1.22% 0 \$0.00	NA (
RABOBANK, N.A	1	\$96,000.00	0.38% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$102,721.82	0.4% 0 \$0.00	NA
RELIANT BANK	1	\$96,146.92	0.38% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$287,150.00	1.13% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$467,750.00	1.83% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$109,800.00	0.43% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.39% 0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.35% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$109,500.00	0.43% 0 \$0.00	NA
SECURITY BANK	1	\$100,000.00	0.39% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,945.00	1.5% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$103,920.00	0.41% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,551.11	0.41% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$90,000.00	0.35% 0 \$0.00	NA
SOUTH STATE BANK	3	\$269,725.00	1.06% 0 \$0.00	NA
 DOUTHBIATEDIANE		Ψ207,123.00	1.00 /0 0 φ0.00	1 11 1

	SRP FEDERAL CREDIT UNION	1	\$88,500.00	0.35% 0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00		
	STEARNS LENDING INC	1	\$93,500.00	0.37% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,750.00	0.43% 0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$205,200.00	0.8% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$86,400.00	0.34% 0 \$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$106,000.00		
	TD BANK, N.A	5	\$470,397.45	1.85% 0 \$0.00	
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,572.49		
	TRISTAR BANK	1	\$85,000.00	0.33% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.38% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$208,000.00	0.82% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,500.00		NA
	VERITAS FUNDING, LLC	1	\$100,000.00	0.39% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,000.00	0.36% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$104,600.00	0.41% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,392.41	0.39% 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$291,000.00	1.14% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00		
Total		261	\$25,494,930.35	100% 0 \$0.00	
3138WEV97	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$186,698.42	0.47% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$549,900.00	1.37% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$189,179.51	0.47% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$190,000.00		NA
	AMARILLO NATIONAL BANK	1	\$196,000.00		
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.45% 0 \$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,000.00		
	AUBURNBANK	1	\$178,500.00		
	BANK MUTUAL		\$177,000.00	0.44% 0 \$0.00	

BANK OF THE WEST, A CALIFOR STATE BANKING CORP	NIA 1	\$179,238.21	0.45% 0 \$0.00	NA (
BANNER BANK	1	\$197,456.78	0.49% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$197,430.78	0.45% 0 \$0.00	NA (
BELL STATE BANK & TRUST		\$190,100.00	0.48% 0 \$0.00	NA (
BEVERLY-HANKS MORTGAGE	 			
SERVICES, INC		\$183,000.00	0.46% 0 \$0.00	NA (
BJV FINANCIAL SERVICES, INC	1	\$182,597.31	0.46% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$184,600.00	0.46% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.91% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$185,800.00	0.46% 0 \$0.00	NA
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	JY, 1	\$196,124.00	0.49% 0 \$0.00	NA
CASHCALL MORTGAGE	7	\$1,293,000.00	3.23% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$180,218.38	0.45% 0 \$0.00	NA (
CENTRAL BANK	1	\$195,000.00	0.49% 0 \$0.00	NA (
CENTRUE BANK	1	\$196,000.00	0.49% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$376,500.00	0.94% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO INC)., 2	\$373,000.00	0.93% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$190,000.00	0.48% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$369,166.00	0.92% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMO FINANCIA	G 1	\$187,565.00	0.47% 0 \$0.00	NA
COLONIAL NATIONAL MORTGA A DIVISION OF COLONIAL SAVII F.A		\$195,850.00	0.49% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$371,250.00	0.93% 0 \$0.00	NA (
COMPASS MORTGAGE INC	1	\$190,000.00	0.48% 0 \$0.00	NA (
CORNERSTONE HOME LENDING INC	G, 2	\$379,056.67	0.95% 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.48% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVING F.A	3S, 1	\$187,188.15	0.47% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CRI	EDIT 1	\$194,400.00	0.49% 0 \$0.00	NA
DFCU FINANCIAL	5	\$953,050.00	2.38% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		\$915,500.00	2.29% 0 \$0.00	NA
EECU	1	\$180,000.00	0.45% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LI	.C 1	\$181,900.00	0.45% 0 \$0.00	NA
EMORTO TO ENTRY TO ENTER THE	· 			

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL, INC	1	\$192,697.51	0.48% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,050.00	0.45% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,300.00	0.45% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.47% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$183,200.00	0.46% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,250.00	0.48% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.48% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$177,500.00	0.44% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.44% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$180,000.00	0.45% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,200.00	0.49% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$745,250.00	1.86% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,000.00	0.92% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$195,000.00	0.49% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,000.00	0.47% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.44% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.44% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,500.00	0.93% 0 \$0.00	NA
FIRSTBANK	1	\$177,000.00	0.44% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$183,000.00	0.46% 0 \$0.00	NA
FULTON BANK, N.A	1	\$175,000.00	0.44% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$582,694.22	1.46% 0 \$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC	1	\$186,706.47	0.47% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.46% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$185,000.00	0.46% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.48% 0 \$0.00	NA

GUILD MORTGAGE COMPANY	4	\$728,453.17	1.82% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$189,203.99	0.47% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$571,000.00	1.43% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,500.00	0.47% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$182,750.00	0.46% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,000.00	0.47% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$190,000.00	0.48% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$195,000.00	0.49% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.44% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.44% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$198,750.00	0.5% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.47% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$180,500.00	0.45% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$181,700.00	0.45% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$188,400.00	0.47% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.49% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$379,000.00	0.95% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.46% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$180,000.00	0.45% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.48% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$385,153.60	0.96% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$177,000.00	0.44% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$377,250.00	0.94% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	2	\$362,100.00	0.91% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$178,600.00	0.45% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,950.00	0.44% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$190,374.33	0.48% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$540,915.00	1.35% 0 \$0.00	NA 0
MUTUAL SECURITY CREDIT UNION	1	\$175,083.14	0.44% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.44% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.45% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$192,000.00	0.48% 0 \$0.00	NA 0
NEXBANK SSB	1	\$186,400.00	0.47% 0 \$0.00	NA 0
	1	Ψ100, +00.00	0.47/00/30.00	INA

NJ LENDERS CORP	1	\$192,000.00	0.48% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,	, 1	\$178,400.00	0.45% 0 \$0.00	NA 0
FSB	1			
OLD NATIONAL BANK	1	\$195,500.00		NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00		NA 0
OZARK MOUNTAIN BANK	1	\$188,800.00	0.47% 0 \$0.00	NA 0
PACIFIC POSTAL CREDIT UNION	1	\$187,500.00	0.47% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$374,000.00	0.94% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$176,000.00	0.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$179,500.00	0.45% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.48% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$195,000.00	0.49% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$561,000.00	1.4% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$175,000.00	0.44% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.47% 0 \$0.00	NA 0
PRIMARY PARTNERS - COR	1	\$176,000.00	0.44% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$186,450.00	0.47% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$370,920.00	0.93% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$196,000.00	0.49% 0 \$0.00	NA 0
R P FUNDING INC	1	\$196,000.00	0.49% 0 \$0.00	NA 0
RANLIFE, INC	1	\$191,000.00	0.48% 0 \$0.00	NA 0
REDSTONE	1	\$172,977.59	0.43% 0 \$0.00	NA 0
RENASANT BANK	1	\$179,222.70	0.45% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YOURK CORPORATION	1	\$198,675.00	0.5% 0 \$0.00	NA 0
RESMAC INC	1	\$192,000.00	0.48% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$186,216.56	0.47% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,000.00	0.49% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$185,000.00	0.46% 0 \$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$184,000.00		NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,473.00	0.44% 0 \$0.00	NA 0
SFMC, LP	1	\$174,259.38	0.44% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,857.89		NA 0
SIU CREDIT UNION	1	\$181,000.00	0.45% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$364,000.00	0.91% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00		NA 0

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	STEARNS LENDING INC	4	\$750,670.50	1.88% 0 \$0.00	NA (
	SUNSTREET MORTGAGE, LLC	1	\$175,500.00		NA
	SUSQUEHANNA BANK	2	\$367,500.00		NA
	TALMER BANK AND TRUST	1	\$189,600.00		NA
	TD BANK, N.A	4	\$743,861.29		NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$175,277.48		NA
	THE FEDERAL SAVINGS BANK	1	\$183,700.00	0.46% 0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,500.00		NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$360,000.00	0.9% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$536,995.00	1.34% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,259.37		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.47% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.45% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.44% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.45% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$175,000.00	0.44% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$550,500.00		NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.44% 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$176,800.00	0.44% 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$184,000.00	0.46% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$176,000.00		NA
	Unavailable	1	\$192,000.00	0.39% 0 \$0.00	NA
Total		216	\$39,993,610.62	100% 0 \$0.00	
3138WEVA4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$170,000.00	5.73% 0 \$0.00	NA
	LOANS	'	A = = =	22.04%	
	BETHPAGE FEDERAL CREDIT UNION	2	\$653,500.00	 	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$232,500.00		NA
	FREEDOM MORTGAGE CORPORATION DBA CHL	2	\$387,886.40	13.08% 0 \$0.00	NA

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l	MORTGAGE	ĺ				ĺ
	NORTH AMERICAN SAVINGS BANK,					
	FSB	1	\$174,742.19	5.89%	0 \$0.00	NA
	SANTANDER BANK, N.A	2	\$350,000.00	11.81%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	7.96%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,000.00	6.91%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	9.95%	0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$260,000.00	8.79%	0 \$0.00	NA
Total		13	\$2,964,628.59	100%	0 \$0.00	
	10m CECLIDITAL DANIA OF					
3138WEVB2	1ST SECURITY BANK OF WASHINGTON	1	\$322,138.00		0 \$0.00	NA
	4TRUST MORTGAGE, INC	2	\$445,400.00		0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$416,334.21		0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$6,545,947.14	2.59%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$565,647.08	0.22%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$379,920.00	0.15%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,200.00	0.08%	0 \$0.00	NA
	AFFILIATED BANK	1	\$237,500.00	0.09%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$383,850.00	0.15%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$393,250.00	0.16%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$448,500.00	0.18%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$462,149.40	0.18%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,618.18	0.1%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,312,460.00	0.52%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,349.81	0.07%	0 \$0.00	NA
	AMERICASH A CORPORATION	1	\$252,500.00	0.1%	0 \$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	5	\$1,391,731.00	0.55%	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$827,840.00	0.33% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA		, ,			
AMERIPRO HOME LOANS	3	\$882,650.00	0.35%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA	2	¢471 772 00	0.1007.0	φο οο	NA O
AMERIPRO HOME LOANS	2	\$471,772.00	0.19% 0	150.00	NA 0
ANCHORBANK, FSB	1	\$225,000.00	0.09%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,	1	\$292,500.00	0.12%	00 02	NA 0
LLC DBA BENCHMARK LENDING	1	ΨΔ72,500.00	0.1270	/ψ0.00	11/1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$567,402.85	0.22%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL	_	4 : - 3 - 3 - 3 - 4	- 4444	1	
ASSOCIATION	5	\$1,032,890.54	0.41%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP,	1	¢105 040 00	0.000/.0	φο οο	NA O
LLC	1	\$195,940.00	0.08%	150.00	NA 0
ATLANTIC HOME LOANS, INC; A	1	\$416,385.67	0.17% 0	00 00	NA 0
CORPORATION	1	\$410,565.07	0.17700	/ Φυ.υυ	IVA
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	10	\$2,850,650.27	1.13%	\$0.00	NA 0
LOANS		\$12 5 5 00 00	0.070	40.00	N. 4 0
BANCFIRST	1	\$185,500.00	0.07% 0		
BANK OF BRENHAM	1	\$200,610.00	0.08% 0		
BANK OF ENGLAND	1	\$295,500.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND A	1	\$280,595.13	0.11%	\$0.00	NA 0
CORPORATION DANK OF THE CASCADES	1	\$417,000,00	0.17%	φη 00	NA O
BANK OF THE LAMES	1	\$417,000.00	0.17% 0		
BANK OF THE JAMES	1	\$200,000.00	0.08% 0		
BANKNEWPORT DAYTER CREDIT LINION	1	\$216,000.00			
BAXTER CREDIT UNION	2	\$198,500.00 \$720,625.00	0.08% 0		
BAY EQUITY LLC	3		0.29% 0		
BAY FEDERAL CREDIT UNION	1			+	
BAY VALLEY MORTGAGE GROUP	2	\$612,536.22	0.24% 0	+	
BELL STATE BANK & TRUST	2	, , , , , , , , , , , , , , , , , , , ,	0.15% 0		
BEST CAPITAL FUNDING	1	\$313,600.00	0.12% 0	150.00	NA 0
BEST CAPITAL FUNDING, A	1	\$618,411.90	0.25%	\$0.00	NA 0
CALIFORNIA CORP				+-+	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,750.00	0.08%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT				+-+	
UNION	3	\$916,084.96	0.36%	\$0.00	NA 0
BORDER STATE BANK	1	\$215,460.00	0.09% 0	\$0.00	NA 0
BREMER BANK NATIONAL					
ASSOCIATION	2	\$431,500.00	0.17%	\$0.00	NA 0
BROADVIEW MORTGAGE		\$000 101 0 0	22207	\$2.00	27.4.0
CORPORATION	3	\$808,121.28	0.32%	\$0.00	NA 0
	7	\$1,962,100.00	0.78% 0	\$0.00	NA 0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,707,400.00	0.68% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,523,000.00	0.6% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$196,800.00	0.08% 0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$329,089.09	0.13% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,846,000.00	0.73% 0	\$0.00	NA
CASHCALL MORTGAGE	23		3.09% 0		
CASTLE & COOKE MORTGAGE, LLC	1	\$249,842.00	0.1% 0		
CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	0.11% 0	-	
CBC NATIONAL BANK	1	\$180,000.00	0.07% 0		NA
CENDERA FUNDING, INC	2	\$569,968.00	0.23% 0	_	NA
CENTURY LENDING COMPANY	2	\$773,700.00	0.31% 0	_	
CF FUNDING CORPORATION	1	\$264,000.00	0.1% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	14	\$4,404,788.94	1.75% 0		
CITIZENS 1ST BANK-TYLER,TX	1	\$205,060.40	0.08% 0	_	
CITIZENS BANK OF ROGERSVILLE	1	\$199,000.00	0.08% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,447,209.00	0.57% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$235,924.51	0.09% 0		
CMG MORTGAGE INC	2	\$540,000.00	0.21% 0		NA
CMG MORTGAGE, INC	1	\$237,750.00	0.09% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,000.00	0.09% 0		
COASTAL FEDERAL CREDIT UNION	1	\$246,510.00	0.1% 0		NA
COLORADO CREDIT UNION	1	\$187,500.00	0.07% 0		
COLUMBIA CREDIT UNION	2	. ,	0.15% 0		
COMMERCE MORTGAGE	4	\$1,337,064.26	0.53% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$185,000.00	0.07% 0	\$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$222,212.12	0.09% 0	\$0.00	NA
COMMUNITY FIRST BANK AND TRUST	1	\$214,400.00	0.08% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,385.67	0.17% 0		
COMMUNITY TRUST BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$848,988.99	0.34% 0	\$0.00	NA
	1	\$175,000.00	0.07% 0	\$0.00	NA

CRESTLINE FUNDING CORP A CORPORATION				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.11% 0 \$0.00	NA 0
CUMD	1	\$212,000.00	0.08% 0 \$0.00) NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.08% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.11% 0 \$0.00) NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,350.00		
DEVELOPER'S MORTGAGE COMPANY	1	\$337,770.00	0.13% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,520,246.03	1% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$191,250.00		
EECU	1	\$408,000.00	0.16% 0 \$0.00) NA 0
ELEVATIONS CREDIT UNION	5	\$1,271,344.34	0.5% 0 \$0.00) NA 0
EMC HOLDINGS LLC	1	\$298,425.00	0.12% 0 \$0.00) NA 0
EMORTGAGE MANAGEMENT LLC	1	\$220,200.00	0.09% 0 \$0.0) NA 0
ENVISION CAPITAL INC	1	\$339,200.00	0.13% 0 \$0.00) NA 0
ENVOY MORTGAGE, LTD	1	\$220,000.00	0.09% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$283,040.00	0.11% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$200,790.00	0.08% 0 \$0.00) NA 0
EVOLVE BANK & TRUST	4	\$1,294,369.71	0.51% 0 \$0.00) NA 0
EXCHANGE BANK AND TRUST COMPANY	1	\$194,363.24	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,034,207.37	2.39% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,328,250.00	0.53% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$498,419.00	0.2% 0 \$0.00	NA 0
FIDELITY BANK	4	\$1,005,492.00	0.4% 0 \$0.00) NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,787,737.74	0.71% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$243,000.00	0.1% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$659,049.06	0.26% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,360.00	0.19% 0 \$0.00	NA 0

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FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$624,158.12	0.25% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,210,319.04	0.48% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$748,920.00	0.3% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$211,225.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,332.00	0.1% 0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION	2	\$428,000.00	0.17% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$454,658.00	0.18% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$1,653,268.65	0.66% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$724,000.00	0.29% 0 \$0.00	NA 0
FIRST LENDING	1	\$186,000.00	0.07% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$603,725.33	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$549,319.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,250.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$256,400.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$230,000.00	0.09% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,422,200.00	0.56% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,925.00	0.47% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,000.00	0.14% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$270,000.00	0.11% 0 \$0.00	NA 0
FIRSTRUST BANK	6	\$1,844,528.57	0.73% 0 \$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$203,718.94	0.08% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$384,000.00	0.15% 0 \$0.00	NA 0
FREMONT BANK	1	\$183,184.53	0.07% 0 \$0.00	
FULTON BANK, N.A	1	\$320,000.00	0.13% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$245,817.00	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$475,000.00	0.19% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,079,870.00	0.43% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$304,500.00	0.12% 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$206,600.00	0.08% 0 \$0.00	NA 0

GMFS, LLC	1	\$204,112.01	0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A	1	\$350,800.00	0.14% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	ψ330,800.00	0.17/000000	11/1
GOLDEN EMPIRE MORTGAGE INC.				
DBA CIB FUNDING A CALIFORNIA	1	\$181,100.00	0.07% 0 \$0.00	NA 0
CORPORATION				
GOOGAIN INC	1	\$348,000.00	0.14% 0 \$0.00	NA 0
GRAND BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0
GRAND FUNDING INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
GRANDE HOMES INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$289,000.00	0.11% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$267,000.00	0.11% 0 \$0.00	NA 0
SERVICES, INC		+===,,=====		
GREYLOCK FEDERAL CREDIT	1	\$184,000.00	0.07% 0 \$0.00	NA 0
UNION	2	Φ424 125 00	0.170(0.00.00	NA
GROUP MORTGAGE, LLC	2	\$434,125.00	0.17% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$662,660.07	0.26% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,502,628.79	0.6% 0 \$0.00	NA 0
HERITAGE FINANCIAL	1	\$240,000.00	0.1% 0 \$0.00	NA 0
CORPORATION HOME FINANCING CENTED, INC.	1	\$202.721.26	0.000/ 0.00	NAO
HOME FINANCING CENTER, INC	1	\$203,731.36	0.08% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$186,500.00	0.07% 0 \$0.00	NA 0
HOMEBANK	1	\$251,660.55	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	\$231,000.33		IVAU
SERVICES, INC	18	\$5,259,478.04	2.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	4	\$895,750.00	0.36% 0 \$0.00	NA 0
MORTGAGE NETWORK		, ,		
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	3	\$789,658.84	0.31% 0 \$0.00	NA 0
LIABILITY COMPANY				
HOMESIDE FINANCIAL, LLC	1	\$203,850.00	0.08% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$372,600.00	0.15% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$329,513.84	0.13% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA	1	\$288,352.18	0.11% 0 \$0.00	NA 0
CORPORATION	1	Ψ200,332.10	0.11 /0 0 \$0.00	INAU
IBERIABANK MORTGAGE	2	\$513,589.84	0.2% 0 \$0.00	NA 0
COMPANY		·		
IDAHO CENTRAL CREDIT UNION	2	\$378,200.00	0.15% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$255,550.00	0.1% 0 \$0.00	NA 0
UNION, A CORPORATION	-	·		
ILLINOIS BANK AND TRUST	1	\$194,750.00	0.08% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$534,250.00	0.21% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL	1	\$279,596.57	0.11% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$345,798.97	0.14% 0 \$0.00	NA 0

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INTERCITY STATE BANK	1	\$234,920.00	0.09% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$580,467.04	0.23% 0 \$0.00	NA 0
IQ CREDIT UNION	2	\$410,500.00	0.16% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$1,187,400.00	0.47% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	2	\$429,658.45	0.17% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,884,977.55	0.75% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$408,750.00	0.16% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$587,000.00	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,369,200.00	0.54% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$446,502.98	0.18% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$515,200.00	0.2% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$193,000.00	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,450,825.89	0.58% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$240,000.00	0.1% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$423,658.32	0.17% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$263,200.00	0.1% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$191,900.00	0.08% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$293,566.88	0.12% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$653,450.00	0.26% 0 \$0.00	NA 0
MARIE BANK	_ 1	\$235,745.00	0.09% 0 \$0.00	NA 0
MARINE BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$415,769.36	0.16% 0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$541,236.32	0.21% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$240,000.00	0.1% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$743,600.00	0.29% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$265,000.00	0.11% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$292,000.00	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$443,000.00	0.18% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$508,061.77	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$272,000.00	0.11% 0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$202,825.00	0.08% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$520,950.00	0.21% 0 \$0.00	NA 0
MONARCH MORTGAGE	1	\$217,600.00	0.09% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$205,200.00	0.08% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROUP	1	\$180,953.00	0.07% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE SERVICES	1	\$252,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,000.00	0.1% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,290,400.00	0.51% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,698,711.02	0.67% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	19	\$4,383,939.67	1.74% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$470,639.80	0.19% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$835,000.00	0.33% 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$392,000.00	0.16% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$191,925.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$238,900.00	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	9	\$2,476,500.00	0.98% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,865.00	0.1% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$836,025.00	0.33% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,200.00	0.07% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$276,000.00	0.11% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$244,292.82	0.1% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$225,000.00	0.09% 0 \$0.00	NA 0
NIKKEI CREDIT UNION	1	\$327,537.85	0.13% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$478,000.00	0.19% 0 \$0.00	NA 0
NORSTAR MORTGAGE SERVICES INC	1	\$240,350.00	0.1% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,976.30	0.08% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,000.00	0.25% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$251,230.00	0.1% 0 \$0.00	NA 0
NUVISION FCU	3	\$900,000.00	0.36% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$528,425.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$315,000.00	0.12% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$599,509.49	0.24% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$549,207.55	0.22% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC	4	\$1,437,000.00	0.57% 0 \$0.00	NA 0

ORANGE COUNTY'S CREDIT UNION	2	\$634,459.69	0.25% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,755.00	0.09% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,674,790.92	0.66% 0 \$0.00	NA 0
PARAMOUNT RESIDENTAL NORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$316,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$637,121.70	0.25% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$451,000.00	0.18% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,397,200.00	0.55% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$1,329,750.00	0.53% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$969,156.80	0.38% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$846,000.00	0.34% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,850.00	0.07% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$844,350.00	0.33% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$282,200.00	0.11% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,000.00	0.16% 0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$219,000.00	0.09% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,450,553.79	2.56% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$1,486,354.01	0.59% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,583,588.29	0.63% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	14	\$4,814,830.00	1.91% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.1% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$201,300.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$530,000.00	0.21% 0 \$0.00	NA 0
PRIMARY PARTNERS	2	\$392,299.32	0.16% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$481,503.00	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	17	\$5,403,162.89	2.14% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$607,962.47	0.24% 0 \$0.00	NA 0

 PROVINCIAL BANK	1	\$177,300.00	0.07% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0
R P FUNDING INC	5	\$1,066,150.00	0.42% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,500.00	0.08% 0 \$0.00	NA 0
RENASANT BANK	1	\$175,412.99	0.07% 0 \$0.00	NA 0
RIGHTSTART MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,735.11	0.07% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$194,750.00	0.08% 0 \$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$282,424.14	0.11% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$825,250.00	0.33% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$392,714.40	0.16% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$235,575.00	0.09% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$495,355.48	0.2% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$202,500.00	0.08% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$245,100.00	0.1% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$174,742.19	0.07% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$472,500.00	0.19% 0 \$0.00	NA 0
SAN JOAQUIN VALLEY MORTGAGE	1	\$232,000.00	0.09% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$766,000.00	0.3% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,440.18	0.15% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,929.03	0.1% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,500.00	0.44% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$275,602.33	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$247,500.00	0.1% 0 \$0.00	NA 0
SFMC, LP	2	\$599,416.00	0.24% 0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$596,865.36	0.24% 0 \$0.00	NA 0
 SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,368,396.12	1.73% 0 \$0.00	NA 0
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SKY FEDERAL CREDIT UNION	1	\$279,500.00	0.11% 0 \$0.00	NA 0
	1	\$279,500.00 \$425,000.00	0.11% 0 \$0.00 0.17% 0 \$0.00	
SKY FEDERAL CREDIT UNION	1 1 1			NA 0 NA 0 NA 0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,550.00	0.32% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,106,049.11	0.44% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$303,713.00	0.12% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$209,500.00	0.08% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,000.00	0.11% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$567,400.00	0.22% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$436,657.00	0.17% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$184,402.00	0.07% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$237,653.09	0.09% 0 \$0.00	NA 0
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,700.80	0.08% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$208,000.00	0.08% 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$252,000.00	0.1% 0 \$0.00	NA 0
STEARNS LENDING INC	39	\$11,101,655.70	4.4% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$203,000.00	0.08% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA 0
SUMMIT FUNDING INC	6	\$1,545,720.54	0.61% 0 \$0.00	NA 0
SUMMIT FUNDING CORPORATION A CORPORATION	1	\$250,250.00	0.1% 0 \$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,315,962.43	0.52% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$259,614.59	0.1% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$2,803,102.33	1.11% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$438,500.00	0.17% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$402,705.00	0.16% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$414,388.62	0.16% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$563,000.00	0.22% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$248,000.00	0.1% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,000.00	0.07% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.09% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$291,825.00	0.12% 0 \$0.00	NA 0
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TRAVIS CREDIT UNION	1	\$191,600.00	0.08%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$195,500.00	0.08%	\$0.00	NA	0
TRIDENT MORTGAGE LP	1	\$223,250.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,550,293.00	0.61% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$500,975.76	0.2% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$221,986.78	0.09% 0	\$0.00	NA	0
UNITED BANK	1	\$191,000.00	0.08%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,594,946.00	2.22% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$282,192.09	0.11% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,040,276.66	0.41% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,500.00	0.08% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.08% 0	\$0.00	NA	0
UNIWYO FCU	1	\$195,607.68	0.08% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,207.00	0.11% 0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$818,246.43	0.32% 0	\$0.00	NA	.0
VERITAS FUNDING, LLC	4	\$804,800.00	0.32% 0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$494,910.33	0.2% 0	\$0.00	NA	.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,086,579.00	0.43% 0	\$0.00	NA	. С
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$307,575.66	0.12% 0	\$0.00	NA	. C
WATERSTONE MORTGAGE CORPORATION	1	\$367,504.30	0.15% 0	\$0.00	NA	
WEST COAST FUNDING & REAL ESTATE SERVICES , INC	1	\$223,300.00	0.09% 0	\$0.00	NA	. C
WEST GATE BANK	1	\$176,700.00	0.07% 0	\$0.00	NA	(
WESTERRA CREDIT UNION	1	\$202,900.65	0.08% 0	\$0.00		Т
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.08% 0	\$0.00	NA	(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$327,527.41	0.13% 0	\$0.00	NA	(

	LOAN COMPANY	, ,	1	11 1	
	WESTSTAR MORTGAGE, INC	2	\$613,261.00	0.24% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,400.00	0.11% 0 \$0.00	
	WILSHIRE BANK	1	\$247,000.00		+
	WINNPOINTE CORPORATION	2	\$415,300.00	0.16% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$366,937.79	0.15% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$291,200.00	0.12% 0 \$0.00	NA 0
	Unavailable	1	\$234,500.00	 	
Total		914	\$252,310,519.44	100% 0 \$0.00	1 0
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3138WEVC0	ACHIEVA CREDIT UNION	1	\$219,200.00	i i i i	1 1
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	 	1 1
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,900.00	4.65% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,247.14		
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	3.68% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,500.00		
	FIRST FLORIDA CREDIT UNION	1	\$256,000.00	i i i i	
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	3.5% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$519,000.00	10.59% 0 \$0.00) NA(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,500.00	3.44% 0 \$0.00) NA(
	MOVEMENT MORTGAGE, LLC	2	\$385,695.17		
	MY MORTGAGE STORE, LLC	1	\$166,250.00	3.39% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION	2	\$347,770.00	7.09% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1) NA
	PEOPLES BANK, A KANSAS CORPORATION	1	+,		
	PRIME MERIDIAN BANK	1	\$180,500.00	 	1
	RESMAC INC	1	\$185,250.00	3.78% 0 \$0.00	NA (
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,000.00	3.51% 0 \$0.00) NA
	STEARNS LENDING INC	1	\$199,881.00	4.08% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$194,000.00	3.96% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	4.1% 0 \$0.00	NA NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$211,581.00	1 1 1	1
Total		26	\$4,902,074.31	100% 0 \$0.00	
				'	
3138WEVD8	ANSTAFF BANK	1	\$72,105.00		
		1	\$48,000.00	4.67% 0 \$0.00	NA

	COMMUNITY FIRST BANK, A CORPORATION		ļ		
	EXCHANGE BANK & TRUST	1	\$109,800.00	10.67% 0 \$0.00) NA 0
	EXCHANGE BANK & TRUST CO	1	\$142,400.00	i ii	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,000.00	 	1
	FIRST SERVICE BANK	1	\$62,556.73	t	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,779.22		
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	11.08% 0 \$0.00	NA 0
	LEADER MORTGAGE CORP	1	\$70,000.00		NA 0
	REPUBLIC BANK & TRUST CO	1	\$106,000.00	10.31% 0 \$0.00	NA 0
Total		10	\$1,028,640.95	100% 0 \$0.00	0
3138WEVE6	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,575.00		
<u> </u>	M/I FINANCIAL, LLC	1	\$248,000.00		
<u> </u>	NEWCASTLE HOME LOANS LLC	1	\$243,356.18	 	1 - 1
	NEWCASTLE HOMELOANS	1	\$282,500.00	1 1 1	+ + +
Total		4	\$1,038,431.18	100% 0 \$0.00	0
				1 2 2 2	1
3138WEVF3	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	2.96% 0 \$0.00) NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,600.00	2.77% 0 \$0.00) NA(
	EMORTGAGE MANAGEMENT LLC	1	\$249,855.30	5% 0 \$0.00) NA (
	EVOLVE BANK & TRUST	1	\$165,716.17	i ii	
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	i ii	
	GSF MORTGAGE CORPORATION	1	\$186,000.00		+
	HOME POINT FINANCIAL CORPORATION	1	\$288,000.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,228,360.00	24.59% 0 \$0.00) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,300.00		
	INVESTORS HOME MORTGAGE	1	\$236,000.00	4.72% 0 \$0.00) NA (
<u> </u>	MAVERICK FUNDING CORP	1	\$213,900.00		1 - 1
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00) NA
<u> </u>	MLD MORTGAGE, INC	2	\$360,000.00		1 1
<u> </u>	MORTGAGE UNLIMITED L.L.C	1	\$191,735.48	3.84% 0 \$0.00) NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00		
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	1 1 1	1 1
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$185,000.00		1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$227,670.90	4.56% 0 \$0.00) NA

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	LIMITED LIABILITY COMPANY				
	VANGUARD FUNDING LLC	1	\$127,000.00	2.56% 0 \$0.00	NA 0
Total		27	\$4,996,137.85	100% 0 \$0.00	0
3138WEVG1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	2.18% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$267,000.00	2.71% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$205,000.00	2.08% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	2.19% 0 \$0.00	NA (
	EVOLVE BANK & TRUST	1	\$265,000.00	2.69% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,800.00	6.83% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$508,000.00	5.15% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,695.52	4.29% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$264,000.00	2.68% 0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$280,000.00	2.84% 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$289,482.30	2.94% 0 \$0.00	NA (
	LEADER BANK N.A	1	\$263,200.00	2.67% 0 \$0.00	NA (
	MID-ISLAND MORTGAGE CORP	1	\$221,255.00	2.24% 0 \$0.00	NA
	MORTGAGENETWORK	5	\$1,574,910.00	15.98% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$226,680.16	2.3% 0 \$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	1	\$320,000.00	3.25% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,035,000.00	10.5% 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$551,000.00	5.59% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$929,000.00	9.43% 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$215,200.00	2.18% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,850.00	2.08% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$445,000.00	4.52% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$264,950.00	2.68% 0 \$0.00	NA
Total		39	\$9,856,022.98	100% 0 \$0.00	
3138WEVH9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$188,900.00	3.88% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$280,800.00	5.77% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	3.6% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$182,305.00	3.75% 0 \$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$677,015.46	13.91% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,698.77	4.1% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$143,000.00	2.94% 0 \$0.00	NA 0
	FULTON BANK, N.A	1	\$253,000.00	5.2% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	2.96% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$145,000.00	2.98% 0 \$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	2	\$362,665.73	7.45% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$188,000.00	3.86% 0 \$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$235,200.00	4.83% 0 \$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$177,400.00	3.64% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	3.29% 0 \$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$128,000.00	2.63% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$247,500.00	5.08% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,611.12	5.66% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$302,400.00	6.21% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	3.23% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	5.03% 0 \$0.00	NA 0
Total		25	\$4,867,496.08	100% 0 \$0.00	0
3138WEVJ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	1.62% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$201,780.00	1.95% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$636,776.40	6.16% 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$165,000.00	1.6% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	1.48% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.93% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	2.44% 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$207,000.00	2% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	2.32% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	2.3% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.67% 0 \$0.00	NA 0

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FIRST PRIORITY FINANCIAL, INC

FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00		
IQ CREDIT UNION	1	\$207,000.00		
LOANSTAR HOME LOANS, LLC	1	\$220,000.00		
MEGASTAR FINANCIAL CORP	1	\$192,000.00	 	
MOVEMENT MORTGAGE, LLC	1	\$201,400.00	1.95% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$273,350.00	2.64% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,000.00	2.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,365,340.35		
PMAC LENDING SERVICES, INC	1	\$152,250.00		
REDWOOD CREDIT UNION	3	\$754,000.00	1 1 1	
SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	1.55% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	1.52% 0 \$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$186,900.00		
STEARNS LENDING INC	8	\$1,814,356.00		
SUMMIT FUNDING INC	1	\$211,000.00	2.04% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$429,741.63	4.16% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,489.28	2.36% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	2.87% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	2.03% 0 \$0.00	NA
	50	\$10,340,883.66	100% 0 \$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.96% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,650.00		NA
ALPINE BANK & TRUST CO	2	\$225,500.00	1.94% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,100.00	1.01% 0 \$0.00	NA
BANK OF ENGLAND	1	\$197,840.00	1.7% 0 \$0.00	NA
BAY EQUITY LLC	1	· · · · · · · · · · · · · · · · · · ·		
BREMER BANK NATIONAL	4	\$573,600.00		
	IQ CREDIT UNION LOANSTAR HOME LOANS, LLC MEGASTAR FINANCIAL CORP MOVEMENT MORTGAGE, LLC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC REDWOOD CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SPOKANE FIREFIGHTERS CREDIT UNION STEARNS LENDING INC SUMMIT FUNDING INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND BAY EQUITY LLC	IQ CREDIT UNION LOANSTAR HOME LOANS, LLC MEGASTAR FINANCIAL CORP MOVEMENT MORTGAGE, LLC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC REDWOOD CREDIT UNION SELCO COMMUNITY CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SPOKANE FIREFIGHTERS CREDIT UNION STEARNS LENDING INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION ADVANCE MORTGAGE ALPINAL LACIAL, N.A. DBA ALERUS FINANCIAL ALERUS FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 BANK OF ENGLAND BAY EQUITY LLC BREMER BANK NATIONAL 4	IQ CREDIT UNION	IQ CREDIT UNION

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$375,850.00	3.24%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,900.00	2% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.99% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$322,841.44	2.78% 0	1	NA	
CENTURY LENDING COMPANY	1	\$186,200.00	1.6% 0			-
CIVISTA BANK	1	\$121,792.96	1.05% 0	1		
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,600.00	1.38% 0			1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,150.00	3.07% 0			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,238.00	1.41% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$140,400.00	1.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,400.00	5% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,198.42	1.53% 0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,375.00	1.82% 0	\$0.00	NA	0
FIDELITY	1	\$140,000.00	1.21% 0	\$0.00	NA	0
FIDELITY BANK	1	\$171,000.00	1.47% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$121,125.00	1.04% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$492,200.00	4.24% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$189,400.00	1.63% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$205,200.00	1.77% 0	\$0.00	NA	. 0
HORIZON BANK, N.A	3	\$386,955.00	3.33% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	1.25% 0	\$0.00		
KENTUCKY HOUSING CORPORATION	1	\$180,420.00	1.55% 0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$118,000.00	1.02% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$384,200.00	3.31% 0			Т
LEGACY HOME LOANS LLC	1	\$201,500.00	1.73% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$262,500.00	2.26% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$207,000.00	1.78% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$111,669.00	0.96% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$194,750.00	1.68% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$269,314.00	2.32%	\$0.00		

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	NORTHERN OHIO INVESTMENT CO	1	\$167,250.00	1.44%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$212,276.00		0 \$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,295.08		0 \$0.00	
	PEOPLES HOME EQUITY, INC	1	\$220,400.00	1.9%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$124,000.00		0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$263,000.00		0 \$0.00	
	PORT WASHINGTON STATE BANK	1	\$139,600.00		0 \$0.00	
	PROGRESS BANK & TRUST	1	\$122,323.50		0 \$0.00	
	SFMC, LP	1	\$122,523.30		0 \$0.00	
	SHEA MORTGAGE INC	1	\$122,500.00		0 \$0.00	
	SIU CREDIT UNION	1	\$120,082.00		0 \$0.00	
		1			0 \$0.00	
	SOUTH STATE BANK	1	\$181,450.00			
	STANDARD MORTGAGE CORP	1 1	\$128,000.00		0 \$0.00	
	STEARNS LENDING INC	1 1	\$190,000.00		0 \$0.00	
	SUMMIT CREDIT UNION	1	\$113,600.00		0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,400.00	1.02%	0 \$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,050.00	1.2%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	1.34%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,000.00	1.31%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,455.89	1.41%	0 \$0.00	NA 0
Total		74	\$11,617,151.29		0 \$0.00	
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3138WEVL0	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,098.77	13.64%	0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00			
	EVOLVE BANK & TRUST	1	\$181,204.00	13.57%	0 \$0.00	NA 0
	FULTON BANK, N.A	1	\$179,000.00		0 \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	18.72%	0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$212,116.00	15.88%		
	STEARNS LENDING INC	1	\$171,000.00	12.81%	0 \$0.00	NA 0
Total		7	\$1,335,418.77		0 \$0.00	
	ALLIANCE EINANCIAL DESOLIDCES				 	
3138WEVM8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	1.08%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$686,700.00	4.44%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$248,000.00	1.6%	0 \$0.00	NAC
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$602,700.00	3.9%	0 \$0.00	
		2	\$377,075.00	2.44%	0 \$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.28%	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.97%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$172,500.00	1.12%	\$0.00	NA
CASHCALL MORTGAGE	1	\$251,500.00	1.63%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$289,200.00	1.87%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$501,100.00	3.24%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	1.36%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,500.00	2.44%	\$0.00	NA
GEO-CORP, INC	1	\$219,000.00	1.42%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$227,000.00	1.47%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.43%	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$723,000.00	4.67%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$491,793.34	3.18%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.71%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$326,837.78	2.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$356,500.00	2.3%	\$0.00	NA
MUFG UNION BANK, N.A	1	\$228,000.00	1.47%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$598,500.00	3.87%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	1.24%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	1.01%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$188,000.00	1.22%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$812,950.00	5.26%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$182,000.00	1.18%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,350.00	1.13%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$244,000.00	1.58%	\$0.00	NA
PMAC LENDING SERVICES, INC	10	\$2,273,693.53	14.7%	\$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,691.38	1.45%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$187,000.00	1.21%	\$0.00	NA
	1	\$244,000.00	1.58%	\$0.00	NA

	RMK FINANCIAL INC. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION				
	ROYAL PACIFIC FUNDING CORP	3	\$521,547.50	3.37% 0 \$0.0	00 NA 0
	RPM MORTGAGE, INC	1	\$125,000.00		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,793.34		
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$384,000.00	2.48% 0 \$0.0	00 NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	1.63% 0 \$0.0	00 NA 0
	STEARNS LENDING INC	2	\$341,600.00	2.21% 0 \$0.0	00 NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$263,611.07	1.7% 0 \$0.0	00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,000.00		
<u> </u>	WESCOM CENTRAL CREDIT UNION	2	\$293,400.00		
	WINNPOINTE CORPORATION	1	\$154,276.99		
Total		77	\$15,468,319.93	100% 0 \$0.0	00 0
3138WEVN6	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,525.00	14.89% 0 \$0.0	00 NA 0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	18.33% 0 \$0.0	00 NA 0
<u> </u>	MLD MORTGAGE, INC	1	\$176,600.00	15.42% 0 \$0.0	00 NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,350.00	18.19% 0 \$0.0	00 NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00		
	VALLEY NATIONAL BANK	1	\$220,100.00		
Total		6	\$1,145,575.00	100% 0 \$0.0	00 0
					\perp
3138WEVP1	360 MORTGAGE GROUP, LLC	1	\$199,000.00	0.4% 0 \$0.0	00 NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,858,118.63	3.71% 0 \$0.0	00 NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$195,200.00		
<u> </u>	ACCUTRUST MORTGAGE, INC	1	\$192,500.00		
<u> </u>	ACOPIA HOME LOANS	1	\$192,060.00	0.38% 0 \$0.0	00 NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$189,170.04	0.38% 0 \$0.0	00 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,000.00		
<u> </u>	AFFILIATED BANK	1	\$188,993.00	0.38% 0 \$0.0	00 NA (
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,700.00	0.4% 0 \$0.0	00 NA

AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	0.37% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$190,000.00	0.38% 0 \$0.00	NA 0
CORPORATION	1	\$170,000.00	0.36 /6 0 \$0.00	IIAU
AMERIPRO FUNDING, INC DBA	1	\$177,650.00	0.35% 0 \$0.00	NA 0
AMERIPRO HOME LOANS		4 - 7 , 7 - 2 - 2 - 2		
ARK-LA-TEX FINANCIAL SERVICES,	2	\$372,039.00	0.74% 0 \$0.00	NA 0
LLC DBA BENCHMARK MORTGAGE	-	·		
AXIA FINANCIAL, LLC	1	\$190,400.00	0.38% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	7	¢1 242 250 00	2.68% 0 \$0.00	NIA
LOANS	/	\$1,342,250.00	2.08% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$178,500.00	0.36% 0 \$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD.,	1	·		
A CORPORATION	1	\$181,450.00	0.36% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$196,000.00	0.39% 0 \$0.00	NA 0
BMO HARRIS BANK N.A	1	\$199,300.00	0.4% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	1		0.20% 0.00	
CORPORATION	1	\$192,200.00	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$183,500.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	2	\$385,800.00	0.77% 0 \$0.00	NA 0
AMERICAN FUNDING		\$383,800.00	0.77%050.00	NAU
BROKER SOLUTIONS INC., DBA NEW	4	\$761,200.00	1.52% 0 \$0.00	NA 0
AMERICAN FUNDING		·		
CAHP CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	1	\$175,000.00	0.35% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL		, ,		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$391,700.00	0.78% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$375,500.00	0.75% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$181,600.00	0.36% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY	4	\$740,822.33	1.48% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$199,500.00	0.4% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	1	\$199,300.00	0.4% 0 \$0.00	INAU
INC	3	\$570,400.00	1.14% 0 \$0.00	NA 0
CITIZENS BANK	1	\$184,500.00	0.37% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	1	\$182,736.00	0.36% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH	1	¢100 400 00	0.20% 0.00.00	NIA O
CORPORATION	1	\$192,400.00	0.38% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #1820	1	\$197,880.00	0.39% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$176,800.00	0.35% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	3	\$573,511.93	1.14% 0 \$0.00	NA 0
INC	3	φυ/υ,υ11.90	1.14% 0 50.00	INAIU
CORNERSTONE MORTGAGE	1	\$175,655.00	0.35% 0 \$0.00	NA 0
COMPANY	1	·		
		#175 OO7 OO	0.250 0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$175,987.00 \$366,000.00	0.35% 0 \$0.00 0.73% 0 \$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$179,300.00	0.36% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$183,763.15	0.37% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,095.00	0.76% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$185,245.00	0.37% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,498,168.41	2.99% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$377,000.00	0.75% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$186,728.03	0.37% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$378,400.00	0.76% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$369,910.00	0.74% 0 \$0.00	NA 0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$179,000.00	0.36% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.4% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,600.00	0.39% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$177,175.00	0.35% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$185,202.00	0.37% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$199,500.00	0.4% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$182,453.90	0.36% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.35% 0 \$0.00	NA
FIRSTBANK	1	\$191,950.00	0.38% 0 \$0.00	NA
FNB WICHITA FALLS	1	\$187,800.00	0.37% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$550,430.00	1.1% 0 \$0.00	NA
GECU	2	\$382,020.37	0.76% 0 \$0.00	NA
GMFS, LLC	1	\$189,150.00	0.38% 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$186,000.00	0.37% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$353,045.00	0.7% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$175,768.23	0.35% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,317,257.54	2.63% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$750,650.00	1.5% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$396,775.00	0.79% 0 \$0.00	NA

HOMESTEAD SAVINGS BANK FSB	1	\$188,568.00	0.38% 0 \$0.00	NA 0
I3 LENDING, INC	1	\$184,000.00	0.37% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$194,750.00	0.39% 0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,792.43	0.36% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$540,550.00	1.08% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$176,000.00	0.35% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$175,750.00	0.35% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$746,803.00	1.49% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$569,439.67	1.14% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$175,000.00	0.35% 0 \$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$175,513.27	0.35% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$389,000.00	0.78% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,000.00	0.35% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,000.00	0.36% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0
M I E FINANCIAL, INC	1	\$176,000.00	0.35% 0 \$0.00	NA 0
MAGNA BANK	1	\$180,975.00	0.36% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$185,250.00	0.37% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$179,650.00	0.36% 0 \$0.00	NA 0
MONTAGE MORTGAGE LLC	1	\$185,366.49	0.37% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$188,000.00	0.38% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,650.00	0.77% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$189,150.00	0.38% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.39% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$366,650.00	0.73% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$199,500.00	0.4% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$196,258.39	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$380,936.18	0.76% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$188,000.00	0.38% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$177,000.00	0.35% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$195,000.00	0.39% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,382.32	0.36% 0 \$0.00	NA 0

NORTHWAY BANK	1	\$184,062.76	0.37% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$177,650.00	0.35% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$194,748.99	0.39% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,141,420.00	2.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$175,750.00	0.35% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$555,750.00	1.11% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$374,060.00	0.75% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$581,200.00	1.16% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,140,169.10	2.28% 0 \$0.00	NA 0
PIONEER BANK	1	\$175,912.72	0.35% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$566,000.00	1.13% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$177,600.00	0.35% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$1,106,525.00	2.21% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$180,405.00	0.36% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$187,000.00	0.37% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$181,500.00	0.36% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$181,000.00	0.36% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,122.13	0.36% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$187,000.00	0.37% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$555,100.00	1.11% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$191,250.00	0.38% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$741,053.10	1.48% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$180,000.00	0.36% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$177,800.00	0.35% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$191,758.44	0.38% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$915,950.00	1.83% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$366,800.00	0.73% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$551,057.31	1.1% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$187,500.00	0.37% 0 \$0.00	NA 0
THOMAS LENDING, LLC	1	\$188,100.00	0.38% 0 \$0.00	NA 0
TOWN SQUARE FINANCIAL	1	\$179,450.00	0.36% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$193,903.00	0.39% 0 \$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.37%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$2,613,562.13	5.21%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$971,893.60		0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.74%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$189,505.75	0.38%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$728,028.00	1.45%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,394.11	0.38%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$195,198.00	0.39%	0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$199,000.00	0.38%	0 \$0.00	NA 0
Total		268	\$50,117,023.45	100%	0 \$0.00	0
3138WEVQ9	CASHCALL MORTGAGE	1	\$150,000.00	12.43%	0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,756.06			
	FIRST CHOICE LOAN SERVICES INC	1	\$129,000.00	10.69%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00		0 \$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00			
	LOGIX FEDERAL CREDIT UNION	1	\$116,967.42		0 \$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,588.00	7.92%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	20.48%	0 \$0.00	NA 0
	TRIBUNE INVESTMENTS AND LOANS	1	\$115,000.00		0 \$0.00	
Total		9	\$1,206,311.48	100%	0 \$0.00	0
3138WEVR7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,250.00	4.77%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	5.25%	0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$385,000.00	4.85%	0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$715,000.00	9.01%	0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,500.00	4.44%	0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	4.54%	0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.25%	0 \$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$350,000.00		0 \$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00		0 \$0.00	
	PACIFIC BAY LENDING GROUP	1	\$351,000.00	4.42%	0 \$0.00	NA 0

	PMAC LENDING SERVICES, INC	3	\$1,117,000.00	14.07%	0 \$0.00	NA (
	ROYAL PACIFIC FUNDING CORP	1	\$405,500.00		0 \$0.00	
	STEARNS LENDING INC	2	\$828,501.26			
	SUMMIT FUNDING INC	1	\$381,000.00		0 \$0.00	
	TRAVIS CREDIT UNION	1	\$360,000.00		0 \$0.00	1
	WESTERN BANCORP	1	\$351,700.00		0 \$0.00	
	Unavailable	1	\$376,456.81		0 \$0.00	1
Total	Ollavaliable	21	\$7,937,908.07		0 \$0.00	
1 Utai			Φ1,231,200.01	100 /0	0 90.00	
3138WEVS5	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,436.00	5.17%	0 \$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$161,000.00	6.69%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00		0 \$0.00	
	FIDELITY BANK	3	\$567,365.00			
	GMFS, LLC	2	\$321,920.00	13.38%	0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,496.77	7.3%	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	5.61%	0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	2	\$263,136.76	10.94%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$496,750.00	20.67%	0 \$0.00	NA (
Total		15	\$2,405,104.53		0 \$0.00	
			. ,		1	
3138WEVT3	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	3.86%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,500.00	3.36%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,178.43	3.35%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$152,000.00	3.4%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,000.00	7.33%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A		\$149,779.02	3.35%	0 \$0.00	NA
_	CALIFORNIA CORPORATION					·
	CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00		0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE	1	\$150,000.00 \$150,000.00	3.35%		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1 1 1	·	3.35%	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION MOUNTAIN WEST FINANCIAL, INC	1 1 1 1	\$150,000.00	3.35% 3.35% 3.37%	0 \$0.00	NA NA
	MASON-MCDUFFIE MORTGAGE CORPORATION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC	1 1 1 1 2	\$150,000.00 \$151,000.00	3.35% 3.35% 3.37% 3.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	MASON-MCDUFFIE MORTGAGE CORPORATION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A	1 1 1 1 2	\$150,000.00 \$151,000.00 \$150,000.00 \$302,000.00	3.35% (3.35% (3.35% (6.75% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	MASON-MCDUFFIE MORTGAGE CORPORATION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NATIONS DIRECT MORTGAGE, LLC ORANGE COUNTY'S CREDIT UNION PARAMOUNT EQUITY MORTGAGE,	1 1 1 1 2 1 2	\$150,000.00 \$151,000.00 \$150,000.00	3.35% 3.35% 3.37% 3.35% 6.75% 3.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	MASON-MCDUFFIE MORTGAGE CORPORATION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NATIONS DIRECT MORTGAGE, LLC ORANGE COUNTY'S CREDIT UNION	1 1 1 2 1 2 3	\$150,000.00 \$151,000.00 \$150,000.00 \$302,000.00 \$150,000.00	3.35% 3.35% 3.37% 3.35% 6.75% 3.35% 7.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PMAC LENDING SERVICES, INC	1	\$163,000.00	3.64% 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$150,000.00	3.35% 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	3.35% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$301,200.00	6.73% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$151,900.00	3.39% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$152,000.00	3.4% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,776.07	3.39% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$170,500.00	3.81% 0 \$0.00	NA 0
	Unavailable	1	\$151,510.00	3.38% 0 \$0.00	NA 0
Total		29	\$4,476,666.46	100% 0 \$0.00	0
3138WEVU0	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	3.97% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,000.00	3.97% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,773.79	4.01% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$155,500.00	3.98% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	4.07% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$311,000.00	7.96% 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$159,300.00	4.08% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$154,800.00	3.96% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$154,786.45	3.96% 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	4.04% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	3.97% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	2	\$311,500.00	7.97% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$156,000.00	3.99% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,000.00	4.02% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	4.09% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$156,000.00	3.99% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	3.97% 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$155,000.00	3.97% 0 \$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$155,250.00	3.97% 0 \$0.00	NA 0

	RPM MORTGAGE, INC	1	\$157,000.00	4.02% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$156,164.44	4% 0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$156,750.00	4.01% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	4.03% 0 \$0.00	NA
Total		25	\$3,908,824.68	100% 0 \$0.00	
3138WEVV8	1ST FINANCIAL FEDERAL CREDIT	1	\$120,650.00	0.19% 0 \$0.00	NA
	UNION		·	0.450000000	
	1ST STATE BANK	1	\$112,100.00	0.17% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILTY COMPANY	1	\$112,334.26	0.17% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.18% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.18% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,519,696.00	2.34% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,550.00	0.17% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.19% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.18% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$124,866.00	0.19% 0 \$0.00	NA
	ALPHA MORTGAGE LLC	1	\$116,800.00	0.18% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.18% 0 \$0.00	NA
	ALTERRA BANK	1	\$111,000.00	0.17% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$229,010.00	0.35% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,250.00	0.18% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,142.98	0.89% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$110,000.00	0.17% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,554.53	0.37% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.18% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$939,630.00	1.45% 0 \$0.00	NA
	AMERIS BANK	1	\$122,400.00	0.19% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	0.18% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$120,000.00	0.18% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,250.00	0.19% 0 \$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.18% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$110,000.00	0.17% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,950.00	0.18% 0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$696,073.05	1.07% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,500.00	0.54% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.18% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$117,001.64	0.18% 0 \$0.00	NA (
BANK MUTUAL	1	\$120,000.00	0.18% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,651.31	0.36% 0 \$0.00	NA
BANKERS' BANK	1	\$120,000.00	0.18% 0 \$0.00	NA (
BANNER BANK	1	\$118,800.00	0.18% 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$234,858.00	0.36% 0 \$0.00	NA (
BELL STATE BANK & TRUST	5	\$587,000.00	0.9% 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$118,820.76	0.18% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$115,500.00	0.18% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,929.35	0.54% 0 \$0.00	NA
BLUE CHIP FEDERAL CREDIT UNION	1	\$119,000.00	0.18% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$229,100.00	0.35% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	3	\$352,100.00	0.54% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.17% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$112,100.00	0.17% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$685,920.00	1.06% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,050.00	0.17% 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$343,000.00	0.53% 0 \$0.00	NA (
CENDERA FUNDING, INC	1	\$114,400.00	0.18% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.17% 0 \$0.00	NA (
CENTRAL BANK OF THE MIDWEST	1	\$111,830.00	0.17% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$112,575.00	0.17% 0 \$0.00	NA (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$112,000.00	0.17% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$122,200.00	0.19% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$111,625.00	0.17% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$234,150.00	0.36% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$238,000.00	0.37% 0 \$0.00	NA (
CHAMPION CREDIT UNION	1	\$119,500.00	0.18% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA (
UNION				

CHERRY INC	Y CREEK MORTGAGE CO.,				
	IS COMMUNITY BANK, N BANK, A CORPORATION	1	\$116,228.51	0.18% 0 \$0.0	00 NA 0
CITIZEN MORTG	IS FIRST WHOLESALE AGE CO	1	\$110,300.00	0.17% 0 \$0.0	00 NA 0
CMG MC	ORTGAGE, INC	1	\$119,940.00	0.18% 0 \$0.0	00 NA 0
COAST <i>A</i> BANK	AL CAROLINA NATIONAL	1	\$115,200.00	0.18% 0 \$0.0	
COASTA	AL FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0 \$0.0	00 NA 0
	AL NATIONAL MORTGAGE, ION OF COLONIAL SAVINGS,	1	\$116,831.42	0.18% 0 \$0.0	00 NA 0
COLONI	AL SAVINGS, F.A	1	\$111,835.00	0.17% 0 \$0.0	00 NA 0
COMMU	INITY BANK	1	\$111,360.00	0.17% 0 \$0.0	00 NA 0
CONSU	MERS NATIONAL BANK	1	\$115,076.00	0.18% 0 \$0.0	00 NA 0
CORNE	RSTONE MORTGAGE, LLC	1	\$110,250.00	0.17% 0 \$0.0	00 NA 0
COUNT	Y BANK	1	\$122,400.00	0.19% 0 \$0.0	00 NA 0
COVAN'	TAGE CREDIT UNION	1	\$115,900.00	0.18% 0 \$0.0	00 NA 0
CREDIT	UNION OF AMERICA	1	\$116,800.00	0.18% 0 \$0.0	00 NA 0
CREDIT	UNION OF NEW JERSEY	1	\$116,000.00	0.18% 0 \$0.0	00 NA 0
CREDIT	UNION WEST	1	\$118,750.00	0.18% 0 \$0.0	00 NA 0
	COUNTRY MORTGAGE, INC., ORATION	2	\$236,500.00	0.36% 0 \$0.0	00 NA 0
	IBERS MORTGAGE, A N OF COLONIAL SAVINGS,	1	\$119,084.31	0.18% 0 \$0.0	00 NA 0
CUMBE	RLAND SECURITY BANK	1	\$120,000.00	0.18% 0 \$0.0	00 NA 0
	ARTNERS, LP DBA CITYWIDE AGE, A LIMITED ERSHIP	1	\$111,500.00	0.17% 0 \$0.0	00 NA 0
DEWITT	BANK & TRUST	1	\$123,500.00	0.19% 0 \$0.0	00 NA 0
DHCU C	OMMUNITY CREDIT UNION	2	\$234,800.00	0.36% 0 \$0.0	00 NA 0
DYNAM	IC FEDERAL CREDIT UNION	1	\$114,231.47	0.18% 0 \$0.0	00 NA 0
EDUCAT	ΓΙΟΝΑL CREDIT UNION	1	\$111,550.00	0.17% 0 \$0.0	00 NA 0
ELEMEN CREDIT	NTS FINANCIAL FEDERAL UNION	1	\$115,339.83	0.18% 0 \$0.0	00 NA
EMORTO	GAGE MANAGEMENT LLC	1	\$114,250.00	0.18% 0 \$0.0	00 NA 0
EMPORI UNION	A STATE FEDERAL CREDIT	1	\$113,050.00	0.17% 0 \$0.0	
EMPOW	ER FEDERAL CREDIT UNION	3	\$357,625.00	0.55% 0 \$0.0	00 NA 0
EXCHAI CORPOR	NGE BANK & TRUST CO., A RATION	1	\$110,075.00		
EXCHA	NGE BANK AND TRUST NY (21240)	1	\$109,917.20	0.17% 0 \$0.0	00 NA 0
	S MORTGAGE, LLC	1	\$111,000.00	0.17% 0 \$0.0	00 NA 0
FAA CR	EDIT UNION	1	\$117,500.00	0.18% 0 \$0.0	
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FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,877,781.74	2.89% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$120,175.00	0.18% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$114,200.00	0.18% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$231,155.00	0.36% 0 \$0.00	NA 0
FIDELITY BANK	2	\$242,300.00	0.37% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$699,666.99	1.08% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$237,975.00	0.37% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$118,750.00	0.18% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$120,000.00	0.18% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,650.00	0.17% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$116,400.00	0.18% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$122,400.00	0.19% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$123,200.00	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,000.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,800.00	0.18% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$114,000.00	0.18% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$112,950.00	0.17% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$232,400.00	0.36% 0 \$0.00	NA 0
FIRST LENDING	1	\$120,075.00	0.18% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$238,100.00	0.37% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$230,500.00	0.35% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$806,091.00	1.24% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$119,920.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.17% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$593,455.00	0.91% 0 \$0.00	NA 0

FIRST SAVINGS BANK, FSB	1	\$110,982.59	0.17% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	\$115,300.00	0.18% 0 \$0.00	NA 0
CREDIT UNION	1	Ψ115,500.00	0.10 /// 0 \$0.00	11/1/0
FIRST UNITED BANK AND TRUST	3	\$352,605.00	0.54% 0 \$0.00	NA 0
COMPANY		, = = =,===		
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$696,367.70	1.07% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	3	\$357,222.00	0.55% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$119,762.35	0.18% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$113,500.00	0.17% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST	1	\$120,000.00	0.18% 0 \$0.00	NA 0
COMPANY	1	•		
FREMONT BANK	1	\$118,456.49	0.18% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	1	\$119,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE SERVICES L.P		•		
GATEWAY MORTGAGE GROUP, LLC GECU	6 2	\$699,925.00 \$234,393.72	1.08% 0 \$0.00 0.36% 0 \$0.00	NA 0 NA 0
GEORGIA'S OWN CREDIT UNION		\$234,393.72 \$111,200.00	0.36% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT	1			
UNION UNION	1	\$110,610.00	0.17% 0 \$0.00	NA 0
GMFS, LLC	1	\$111,250.00	0.17% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A	1		0.19% 0 \$0.00	
CALIFORNIA COPORATION	1	\$123,950.00	0.19% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC				
DBA SIGNATURE HOME LENDING A	1	\$115,700.00	0.18% 0 \$0.00	NA 0
CALIFORNIA CORPORATION CREAT LAVES CREDIT UNION	1	\$110,000,00	0.17% 0.50.00	NIA O
GREAT LAKES CREDIT UNION GREAT WESTERN BANK	2	\$110,000.00 \$234,320.00	0.17% 0 \$0.00 0.36% 0 \$0.00	NA 0 NA 0
GREATER NEVADA MORTGAGE	∠ 1	\$120,000.00	0.36% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT	1			
UNION UNION	2	\$221,740.25	0.34% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$122,154.00	0.19% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$124,500.00	0.19% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$122,000.00	0.19% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$124,300.00	0.19% 0 \$0.00	NA 0
INC	1			
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.18% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC, A	1	\$119,000.00	0.18% 0 \$0.00	NA 0
FLORIDA CORPORATION				
HARBORONE BANK	2	\$243,250.00	0.37% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$223,150.00	0.34% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$116,328.37	0.18% 0 \$0.00	NA 0
LLC				<u>l</u>

HERITAGEBANK OF THE SOUTH	1	\$114,831.98	0.18% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.18% 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$342,559.00	0.53% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$113,500.00	0.17% 0 \$0.00	NA 0
HOMEBANK	1	\$110,500.00	0.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,200.00	0.18% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,500.00	0.36% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$114,122.22	0.18% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.18% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$236,500.00	0.36% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$236,860.00	0.36% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.18% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$121,420.86	0.19% 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,270.00	0.17% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$450,837.95	0.69% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,106.69	0.18% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$589,022.62	0.91% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,800.00	0.18% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$119,850.00	0.18% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$337,000.00	0.52% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$112,845.77	0.17% 0 \$0.00	NA 0
INTERBANK	1	\$122,400.00	0.19% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$113,000.00	0.17% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.18% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$124,750.00	0.19% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$124,000.00	0.19% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,500.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$123,500.00	0.19% 0 \$0.00	NA 0

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LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,879.73	0.17% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$362,900.00	0.56% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,800.00	0.18% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$342,850.00	0.53% 0 \$0.00	NA 0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$114,000.00	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$115,430.00	0.18% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$236,584.80	0.36% 0 \$0.00	NA 0
LENDER	1	\$117,000.00	0.18% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$124,800.00	0.19% 0 \$0.00	NA 0
LISBON COMMUNITY FCU	1	\$111,400.00	0.17% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$121,250.00	0.19% 0 \$0.00	NA 0
MACON BANK, INC	1	\$111,000.00	0.17% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$117,000.00	0.18% 0 \$0.00	NA 0
MARINE BANK	1	\$114,875.00	0.18% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	4	\$454,020.00	0.7% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.17% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$118,243.00	0.18% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$110,700.00	0.17% 0 \$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$120,000.00	0.18% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,800.00	0.17% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$116,250.00	0.18% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,431.17	0.18% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.17% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.17% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$111,300.00	0.17% 0 \$0.00	NA 0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$115,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$113,905.00	0.18% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$116,800.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$233,462.00	0.36% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.18% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,899.09	0.17% 0 \$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	1	\$116,500.00	0.18% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$925,555.00	1.42% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$240,000.00	0.37% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$233,750.00	0.36% 0 \$0.00	NA 0
NANTAHALA BANK & TRUST				
COMPANY	1	\$124,400.00	0.19% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$114,000.00	0.18% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.18% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$226,100.00	0.35% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$117,600.00	0.18% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$123,025.00	0.19% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.17% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$112,000.00	0.17% 0 \$0.00	
NJ LENDERS CORP	1	\$115,000.00	0.18% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,009.06		
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$110,500.00	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$122,814.00	0.19% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$113,500.00	0.17% 0 \$0.00	
OLD NATIONAL BANK	3	\$351,300.00	0.54% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,750.00	0.36% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,800.00	0.19% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,300.00	0.19% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$123,190.00	0.19% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$244,000.00	0.38% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$110,199.00	0.17% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$113,500.00	0.17% 0 \$0.00	
PEOPLES HOME EQUITY, INC	2	\$225,000.00	0.35% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0
PINNACLE BANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0
PINNACLE DANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,000.00	0.35% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,500.00	0.17% 0 \$0.00	NA 0

PLATINUM MORTGAGE, INC	3	\$349,175.00	0.54% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$124,000.00	0.19% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$228,750.00	0.35% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$229,700.00	0.35% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$226,240.65	0.35% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$579,730.00	0.89% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$124,000.00	0.19% 0 \$0.00	NA 0
R P FUNDING INC	1	\$111,150.00	0.17% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$120,000.00	0.18% 0 \$0.00	NA 0
RED RIVER BANK	1	\$114,280.95	0.18% 0 \$0.00	NA 0
RENASANT BANK	2	\$230,000.00	0.35% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$111,625.00	0.17% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.18% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$464,719.31	0.72% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$113,835.75	0.18% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$235,900.00	0.36% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.18% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$112,000.00	0.17% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,420.00	0.54% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,311.16	0.17% 0 \$0.00	NA 0
S&T BANK	1	\$119,700.00	0.18% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$236,500.00	0.36% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$463,450.00	0.71% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,600.00	0.17% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.18% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,950.00	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,750.00	0.18% 0 \$0.00	NA 0
SFMC, LP	1	\$110,000.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$220,000.00	0.34% 0 \$0.00	NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$234,000.00	0.36% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$111,200.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.18% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$469,838.00	0.72% 0 \$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$114,900.00	0.18% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$112,000.00	0.17% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$111,000.00	0.17% 0 \$0.00	NA 0
STEARNS LENDING INC	7	\$808,950.00	1.24% 0 \$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$111,758.75	0.17% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$110,700.00	0.17% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$235,700.00	0.36% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$576,448.89	0.89% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$117,800.00	0.18% 0 \$0.00	NA 0
TD BANK, N.A	5	\$594,008.74	0.91% 0 \$0.00	NA 0
TEXAS BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,605.00	0.35% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$123,200.00	0.19% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$122,000.00	0.19% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$113,832.80	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$120,430.07	0.19% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,500.00	0.17% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,150.00	0.17% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.17% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$116,000.00	0.18% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$116,400.00	0.18% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$227,800.00	0.35% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.00	0.19% 0 \$0.00	NA 0

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.18%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$119,819.26	0.18% 0	\$0.00	NAC
TRUSTAR FEDERAL CREDIT UNION	1	\$116,674.00	0.18% 0		
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$111,200.00	0.17% 0		
UMPQUA BANK, A STATE CHARTERED BANK	1	\$119,200.00	0.18% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$349,900.00	0.54% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,826.80	0.18% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$112,000.00	0.17% 0	\$0.00	NA (
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,618.86	0.19% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$118,400.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$351,357.33	0.54% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$114,900.00	0.18% 0	\$0.00	NA (
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.18% 0	\$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$232,500.00	0.36% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.19% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,000.00	0.53% 0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$463,889.00	0.71% 0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,405.76	0.19% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$237,350.00	0.37% 0	\$0.00	NA (
W.R. STARKEY MORTGAGE, LLP	1	\$112,202.37	0.17% 0		NA (
WARREN FEDERAL CREDIT UNION	1	\$118,400.00	0.18% 0		
WASHINGTON SAVINGS BANK	1	\$110,000.00	0.17% 0		NA (
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00	NA
WEST GATE BANK	1	\$110,000.00	0.17% 0	\$0.00	NA (
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$114,000.00	0.18% 0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$110,533.27	0.17% 0		NA (
WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.18% 0		
	2	\$225,000.00	0.35% 0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION				
	WR STARKEY MORTGAGE, LLP	1	\$116,000.00	0.18% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$349,521.83	0.68% 0 \$0.00	NA
Total		559	\$64,994,986.31	100% 0 \$0.00	0
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3138WEVW6	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$107,219.72	0.14% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$93,200.00	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$1,363,770.00	1.82% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$94,400.00	0.13% 0 \$0.00	NA 0
<u> </u>	AFFILIATED BANK	1	\$103,000.00	0.14% 0 \$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NA 0
<u> </u>	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO	4	\$401,820.00	0.54% 0 \$0.00	NA 0
<u> </u>	ALTRA FEDERAL CREDIT UNION	5	\$498,000.00	0.66% 0 \$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$90,250.00	0.12% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$187,000.00	0.25% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$361,659.00	0.48% 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$95,200.00	0.13% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$95,729.02	0.13% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$203,902.22	0.27% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.13% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,746.06	0.12% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,702.90	0.13% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$952,275.00	1.27% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$107,000.00	0.14% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,000.00	0.14% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$274,300.00	0.37% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,800.00	0.26% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$191,250.00	0.26% 0 \$0.00	NA
	,	1	\$99,018.76	0.13% 0 \$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION				
ASSOCIATED BANK NATIONAL ASSOCIATION	· 1	\$91,565.49	0.12% 0 \$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0
AUBURNBANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$108,000.00	0.14% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATION ASSOCIATION, DBA BANC HOM LOANS		\$488,125.00	0.65% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$191,500.00	0.26% 0 \$0.00	NA 0
BANK IOWA	1	\$96,000.00	0.13% 0 \$0.00	NA 0
BANK MUTUAL	4	\$380,682.02	0.51% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$96,000.00	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$103,000.00	0.14% 0 \$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$96,800.00	0.13% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$90,200.00	0.12% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$90,250.00	0.12% 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$213,000.00	0.28% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFO STATE BANKING CORP	RNIA 3	\$274,888.46	0.37% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$101,390.00	0.14% 0 \$0.00	NA 0
BANKERS' BANK	3	\$295,000.00	0.39% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$105,000.00	0.14% 0 \$0.00	NA 0
BANNER BANK	4	\$402,900.00	0.54% 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$106,750.00	0.14% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
BEACON CREDIT UNION	1	\$90,363.69	0.12% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$572,500.00	0.76% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$99,000.00		NA 0
BLACKHAWK COMMUNITY CR UNION	EDIT 3	\$299,750.13	0.4% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$397,350.00	0.53% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$289,500.00	0.39% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.11% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$86,600.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 2	\$204,000.00	0.27% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	NEW 1	\$86,250.00	0.12% 0 \$0.00	NA 0
BUSEY BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$198,800.00	0.27% 0 \$0.00	NA 0
CALCITE CREDIT UNION	1	\$90,250.00	0.12% 0 \$0.00	NA 0

CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.13% 0 \$0.00	NA
CAPSTAR BANK	1	\$103,678.68	0.14% 0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,000.00	0.39% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$85,600.00	0.11% 0 \$0.00	NA (
CENTRAL BANK	1	\$88,000.00	0.12% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.12% 0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,300.00	0.12% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$200,512.83	0.27% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$97,149.38	0.13% 0 \$0.00	NA (
CENTREBANK	1	\$100,000.00	0.13% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$298,100.00	0.4% 0 \$0.00	NA (
CENTRUE BANK	1	\$90,210.00	0.12% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$90,000.00	0.12% 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA (
CHELSEA GROTON BANK	1	\$105,000.00	0.14% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$274,000.00	0.37% 0 \$0.00	NA
CIS FINANCIAL SERVICES INC	1	\$94,860.00	0.13% 0 \$0.00	NA (
CITIZENS BANK	1	\$95,000.00	0.13% 0 \$0.00	NA (
CITIZENS BANK & TRUST CO	1	\$100,000.00	0.13% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$379,920.00	0.51% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$104,000.00	0.14% 0 \$0.00	NA (
CITIZENS STATE BANK OF LOYAL	1	\$99,750.00	0.13% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$85,000.00	0.11% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$97,861.92	0.13% 0 \$0.00	NA (
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	0.13% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,330.00	0.14% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$90,117.04	0.12% 0 \$0.00	NA (
CLEAR MOUNTAIN BANK	1	\$86,000.00	0.11% 0 \$0.00	NA (
CLEVELAND STATE BANK	1	\$106,000.00	0.14% 0 \$0.00	NA (
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.13% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,200.00	0.11% 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	2	\$193,619.91	0.26% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$94,700.00	0.13% 0 \$0.00	NA (
	3	\$280,236.54	0.37% 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				
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COMM NATL BK OF TXRKANA	1	\$96,754.05	0.13% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,400.00	0.14% 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$93,600.00	0.12% 0 \$0.00	NA
COMMONWEALTH MORTGAGE	1			
GROUP LLC	1	\$90,993.71	0.12% 0 \$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$92,000.00	0.12% 0 \$0.00	NA
COMMUNITY BANK, NA	2	\$185,600.00	0.25% 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$99,920.00	0.13% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$385,060.00	0.51% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,800.00	0.27% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,000.00	0.12% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$99,849.38	0.13% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$86,000.00	0.11% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$101,000.00	0.13% 0 \$0.00	NA
CREDIT UNION WEST	2	\$197,000.00	0.26% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$87,300.00	0.12% 0 \$0.00	NA
CUMD	2	\$189,250.00	0.25% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$99,000.00	0.13% 0 \$0.00	NA
DEERWOOD BANK	1	\$85,000.00	0.11% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$88,000.00	0.12% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.14% 0 \$0.00	NA
DFCU FINANCIAL	1	\$97,000.00	0.13% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$593,200.00	0.79% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$105,794.00	0.14% 0 \$0.00	NA
EECU	1	\$90,500.00	0.12% 0 \$0.00	N/
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.27% 0 \$0.00	N/
EMORTGAGE MANAGEMENT LLC	1	\$105,594.35	0.14% 0 \$0.00	N/
EMPOWER FEDERAL CREDIT UNION	4	\$415,875.00	0.55% 0 \$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$95,222.07	0.13% 0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.13% 0 \$0.00	N/
EQUITY RESOURCES, INC	3	\$300,037.00	0.4% 0 \$0.00	N.
		·		N/
ESSENTIAL FEDERAL CREDIT UNION	1	\$108,450.00	0.14% 0 \$0.00	
ESSENTIAL FEDERAL CREDIT	1	\$108,450.00	0.14% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00	NA NA

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	EVERETT FINANCIAL INCDBA SUPREME LENDING A TEXAS				
	CORPORATION			\longrightarrow	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$647,185.00	0.86% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	MORTGAGE COMPANY EVERCREEN MONEYSOURCE		+		+
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$109,600.00	0.15% 0 \$0.00	NA
	EVOLVE BANK & TRUST	3	\$305,697.00	0.41% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,213,018.00	1.62% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$100,854.22	0.13% 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$106,873.64	0.14% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	FARMINGTON BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$100,225.00	0.13% 0 \$0.00	NA 0
	FIDELITY BANK	2	\$178,500.00	0.24% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,985.58	0.26% 0 \$0.00	NA C
	FIMI INC	1	\$88,000.00	0.12% 0 \$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.14% 0 \$0.00	NA (
	FIRST BANK & TRUST	1	\$88,350.00	0.12% 0 \$0.00	NA (
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$382,070.96	0.51% 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.13% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$390,800.00	0.52% 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$92,000.00	0.12% 0 \$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$90,000.00	0.12% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$198,200.00	0.26% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,600.00	0.14% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.13% 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$108,900.00	0.15% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,350.00	0.14% 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13% 0 \$0.00	NA
	,	2	\$208,317.00	0.28% 0 \$0.00	NA
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$101,600.00	0.14% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$89,240.00	0.12% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$84,749.15	0.11% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$398,400.00	0.53% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,158.68	0.13% 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,320.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$284,000.00	0.38% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$667,567.00	0.89% 0 \$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$90,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$206,240.00	0.28% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$494,500.00	0.66% 0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$87,600.00	0.12% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$92,000.00	0.12% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$102,000.00	0.14% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$192,605.00	0.26% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$202,500.00	0.27% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$400,150.00	0.53% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,012.61	0.65% 0 \$0.00	NA
FIRSTBANK	2	\$183,126.81	0.24% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$103,843.36	0.14% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSIOURI CORPORATION	1	\$96,500.00	0.13% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$181,020.00	0.24% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$96,300.00	0.13% 0 \$0.00	
FRANDSEN BANK & TRUST	2	\$182,800.00	0.24% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.12% 0 \$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	\$102,160.00	0.14% 0 \$0.00	
	1	\$105,592.64	0.14% 0 \$0.00	NA

FREEDOM MORTGAGE				
CORPORATION DBA CHL MORTGAGE				
FULTON BANK, N.A	3	\$291,600.00	0.39% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$291,000.00	0.28% 0 \$0.00	NA 0
GENISYS CREDIT UNION		\$106,400.00	0.28% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$105,210.00	0.14% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,210.00	0.14% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$97,000.00	0.13% 0 \$0.00	NA 0
GREAT FLAINS NATIONAL BANK GREAT WESTERN BANK	4	\$414,450.00	0.13% 0 \$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT	4	\$414,430.00	0.33% 0 \$0.00	NAU
UNION	1	\$95,858.57	0.13% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$1,215,025.79	1.62% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$291,700.00	0.39% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$196,200.00	0.26% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$91,411.79	0.12% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$203,370.00	0.27% 0 \$0.00	NA 0
HERITAGE BANK	1	\$92,595.33	0.12% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$273,130.00	0.36% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$102,000.00	0.14% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$199,200.00	0.27% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$105,000.00	0.14% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$93,450.00	0.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$488,550.00	0.65% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,150.00	0.42% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$106,846.87	0.14% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$175,670.00	0.23% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$98,700.00	0.13% 0 \$0.00	NA 0
HORIZON BANK, N.A	6	\$589,300.00	0.79% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$102,600.00	0.14% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$487,261.62	0.65% 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$186,266.99	0.25% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$286,000.00	0.38% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.14% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,750.00	0.12% 0 \$0.00	NA 0
ILLINI BANK	1	\$91,000.00	0.12% 0 \$0.00	NA 0

6	\$551,581.00	0.74%	\$0.00	NA 0
3	\$285,730.00	0.38%	\$0.00	NA 0
1	\$108,945.00	0.15%	\$0.00	NA 0
1	\$95,000.00	0.13% 0	\$0.00	
1	\$105,000.00	0.14% 0	\$0.00	NA 0
1	\$100,857.69	0.13% 0	\$0.00	NA 0
1	\$100,000.00			
1	\$100,000.00		1	NA 0
1	\$104,800.00			NA 0
1	\$98,800.00		1	NA 0
1	\$85,500.00			NA 0
1	\$92,350.00	0.12% 0	\$0.00	NA 0
1	\$88,350.00	0.12% 0	\$0.00	NA 0
1	\$102,252.46	0.14% 0	\$0.00	NA 0
1	\$96,700.00			
1	\$103,900.00			NA 0
1	\$101,600.00			NA 0
1	\$85,000.00			NA 0
1			1	NA 0
1	\$95,858.57	0.13% 0	\$0.00	NA 0
2	\$175,000.00			
10				NA 0
2	\$175,000.00	0.23% 0	\$0.00	NA 0
1	\$102,400.00	0.14% 0	\$0.00	NA 0
1	\$102,600.00	0.14%	\$0.00	NA 0
1	\$104,760.00	0.14% 0	\$0.00	NA 0
1	\$94,511.45	0.13% 0	\$0.00	NA 0
1	\$95,600.00	0.13% 0	\$0.00	NA 0
1	\$98,500.00	0.13% 0	\$0.00	NA 0
1	\$90,857.10	0.12%	\$0.00	NA 0
1	\$100,000.00	0.13% 0	\$0.00	NA 0
2	\$203,600.00	0.27% 0	\$0.00	NA 0
1	\$97,000.00	0.13%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$285,730.00 1 \$108,945.00 1 \$95,000.00 1 \$100,857.69 1 \$100,000.00 1 \$104,800.00 1 \$98,800.00 1 \$98,800.00 1 \$92,350.00 1 \$92,350.00 1 \$102,252.46 1 \$96,700.00 1 \$101,600.00 1 \$101,600.00 1 \$107,573.00 1 \$95,858.57 2 \$175,000.00 1 \$102,400.00 1 \$102,400.00 1 \$104,760.00 1 \$94,511.45 1 \$95,600.00 1 \$99,857.10 1 \$99,857.10 1 \$99,857.10 1 \$99,857.10 1 \$99,857.10 1 \$99,857.10 1 \$99,857.10 1 \$99,857.10 1 \$99,857.10	3 \$285,730.00 0.38% 0 1 \$108,945.00 0.15% 0 1 \$95,000.00 0.13% 0 1 \$100,857.69 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$104,800.00 0.14% 0 1 \$98,800.00 0.13% 0 1 \$92,350.00 0.12% 0 1 \$102,252.46 0.14% 0 1 \$96,700.00 0.13% 0 1 \$103,900.00 0.14% 0 1 \$96,700.00 0.13% 0 1 \$101,600.00 0.14% 0 1 \$95,858.57 0.13% 0 1 \$95,858.57 0.13% 0 1 \$924,447.29 1.23% 0 2 \$175,000.00 0.23% 0 1 \$102,400.00 0.14% 0 1 \$102,400.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.14% 0 1 \$104,760.00 0.13% 0 1 \$98,500.00 0.13% 0 1 \$98,500.00 0.13% 0 1 \$98,500.00 0.13% 0 1 \$98,500.00 0.13% 0 2 \$203,600.00 0.27% 0	3 \$285,730.00 0.38% 0 \$0.00 1 \$108,945.00 0.15% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$104,800.00 0.14% 0 \$0.00 1 \$98,800.00 0.13% 0 \$0.00 1 \$98,800.00 0.11% 0 \$0.00 1 \$92,350.00 0.12% 0 \$0.00 1 \$102,252.46 0.14% 0 \$0.00 1 \$96,700.00 0.13% 0 \$0.00 1 \$103,900.00 0.14% 0 \$0.00 1 \$107,573.00 0.14% 0 \$0.00 1 \$95,858.57 0.13% 0 \$0.00 2 \$175,000.00 0.23% 0 \$0.00 1 \$102,400.00 0.14% 0 \$0.00 1 \$104,760.00 0.14% 0 \$0.00 1 \$94,511.45 0.13% 0 \$0.00

MARINE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$103,500.00	0.14% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0
MARSHLAND COMMUNITY FCU	1	\$94,000.00	0.13% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$102,400.00	0.14% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,000.00	0.11% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$298,255.00	0.4% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$98,654.45	0.13% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$91,675.00	0.12% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$399,625.00	0.53% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$96,900.00	0.13% 0 \$0.00	NA 0
MINERS NATIONAL BANK OF EVELETH, 401 GRANT AVE PO BOX 120, EVELETH, MINNESOTA 55734	1	\$106,000.00	0.14% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$95,000.00	0.13% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$93,500.00	0.12% 0 \$0.00	NA 0
MORTGAGE AMERICA	1	\$103,806.36	0.14% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$105,450.00	0.14% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$293,500.00	0.39% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$102,000.00	0.14% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,992.92	0.12% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$192,092.60	0.26% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$712,400.00	0.95% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$183,000.00	0.24% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$197,614.33	0.26% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$103,300.00	0.14% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	2	\$199,500.00	0.27% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$104,600.00	0.14% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$99,655.00	0.13% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$90,250.00	0.12% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$97,700.00	0.13% 0 \$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$88,300.00	0.12% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$90,250.00	0.12% 0 \$0.00	NA 0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,698.75	0.26% 0	\$0.00	NA
NUVISION FCU	1	\$94,000.00	0.13% 0	\$0.00	NA
OLD NATIONAL BANK	4	\$382,773.00	0.51% 0		NA
OLD SECOND NATIONAL BANK, A					
NATIONAL BANKING ASSOCIATION	1	\$99,000.00	0.13% 0	\$0.00	NA
OLMSTED NATIONAL BANK, A		\$00.500.00	0.100(.0	Φ0.00	27.4
NATIONAL BANK	1	\$88,500.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$105,600.00	0.14% 0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$105,600.00	0.14% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$84,998.60	0.11% 0	\$0.00	NA
ORIENTAL BANK	2	\$191,317.74	0.26% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$193,200.00	0.26% 0		NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,854.48	0.13% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$100,000.00	0.13% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$191,500.00	0.26% 0		NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,900.00	0.13% 0		NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.28% 0	\$0.00	NA
PARK NATIONAL BANK	2	\$210,899.65	0.28% 0	\$0.00	NA
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$97,533.66	0.13% 0		NA
PAWTUCKET CREDIT UNION	1	\$89,864.45	0.12% 0	\$0.00	NA
PEOPLES BANK	1	\$106,805.00	0.14% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$487,074.05	0.65% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$308,500.00	0.41% 0	\$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.15% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	0.41% 0	\$0.00	NA
PIONEER BANK	1	\$101,700.00	0.14% 0	\$0.00	NA
PIONEER WV FCU	1	\$100,000.00	0.13% 0	\$0.00	NA
DI ATTIVITATION OF THE	2	\$176,875.00	0.24% 0		NA
PLATINUM MORTGAGE, INC	2	φ1/0,0/2.00			
PMAC LENDING SERVICES, INC	4	\$398,650.00	0.53% 0		NA
+	-			\$0.00	NA NA

PREMIER BANK, AN IOWA BANKING CORPORATION				
PREMIER MORTGAGE SERVICES, INC	1	\$106,830.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$276,240.00	0.37% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$98,000.00	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$396,610.00	0.53% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$88,639.00	0.12% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING LEES SUM	1	\$108,300.00	0.14% 0 \$0.00	NA 0
R P FUNDING INC	1	\$103,550.00	0.14% 0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$97,200.00	0.13% 0 \$0.00	NA 0
RCB BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$281,686.03	0.38% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
RENASANT BANK	2	\$199,360.04	0.27% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	0.14% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$180,500.00	0.24% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$84,871.98	0.11% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,250.00	0.12% 0 \$0.00	NA 0
ROUNDBANK	1	\$109,500.00	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$388,803.00	0.52% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$183,750.00	0.25% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$415,325.00	0.55% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,266.99	0.13% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$95,000.00	0.13% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,000.00	0.12% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$207,500.24	0.28% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$87,992.00	0.12% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,000.00	0.28% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$387,861.43	0.52% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$90,000.00	0.12% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$95,600.00	0.13% 0 \$0.00	NA 0
SOLVAY BANK	2	\$193,753.46	0.26% 0 \$0.00	NA 0

SOMERSET TRUST COMPANY	3	\$272,820.00	0.36% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL	2	\$210,000.00	0.28% 0 \$0.00	NA 0
CORPORATION		·		
SOUTH PORTE BANK	1	\$109,600.00	0.15% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$394,300.00	0.53% 0 \$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,375.00	0.14% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$297,845.83	0.4% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$85,000.00		NA 0
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.26% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$95,600.00	0.13% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,500.00	0.12% 0 \$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$96,000.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING INC	8	\$797,500.00	1.06% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$100,125.00	0.13% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$176,000.00	0.23% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$94,856.92	0.13% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	_ 1	\$87,100.00	0.12% 0 \$0.00	NA 0
SUMMIT FUNDING INC	_ 1	\$99,998.00	0.13% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$90,000.00	0.12% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNIO	N 2	\$182,360.68	0.24% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$190,250.00	0.25% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$388,550.00	0.52% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$96,400.00	0.13% 0 \$0.00	NA 0
TALMER BANK AND TRUST	6	\$591,260.00	0.79% 0 \$0.00	NA 0
TD BANK, N.A	7	\$684,460.23	0.91% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
TEXAS BANK	1	\$89,500.00	0.12% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,382.22	0.24% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$180,720.00	0.24% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,000.00	0.13% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0
THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$105,600.00		NA 0
THREE RIVERS FCU	2	\$182,432.92	0.24% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1		0.13% 0 \$0.00	NA 0
		1,	7 3.30	10

TOTAL MORTGAGE SERVICES, LLC	2	\$197,750.00	0.26% 0 \$0.00		0
TOWER FEDERAL CREDIT UNION	1	\$95,200.00	0.13% 0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,200.00	0.14% 0 \$0.00) NA	0
TRAVIS CREDIT UNION	2	\$194,500.00	0.26% 0 \$0.00) NA	0
UNION BANK AND TRUST COMPANY	2	\$192,875.00	0.26% 0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$484,303.00	0.65% 0 \$0.00) NA	. 0
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,852.40	0.13% 0 \$0.00) NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$418,292.00	0.56% 0 \$0.00		. 0
UNITED BANK	1	\$92,500.00	0.12% 0 \$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,000.00	0.24% 0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,717.81	0.54% 0 \$0.00) NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$90,100.00	0.12% 0 \$0.00) NA	. 0
UNIVERSITY CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00) NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$195,250.00	0.26% 0 \$0.00) NA	. 0
UNIVERSITY LENDING GROUP, LLC	1	\$91,180.00	0.12% 0 \$0.00) NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00) NA	, C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00) NA	C
UNIVERSITY OF KENTUCKY FCU	1	\$107,840.89	0.14% 0 \$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$383,053.29	0.51% 0 \$0.00) NA	. C
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.00	0.66% 0 \$0.00) NA	. C
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$199,880.00	0.27% 0 \$0.00) NA	. C
VISION BANK	1	\$90,250.00	0.12% 0 \$0.00) NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$197,600.00	0.26% 0 \$0.00) NA	, (
VYSTAR CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00) NA	C
WANIGAS CREDIT UNION	1	\$87,300.00	0.12% 0 \$0.00) NA	. (
WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.15% 0 \$0.00) NA	. (
WEST GATE BANK	1	\$100,000.00	0.13% 0 \$0.00) NA	. (
WESTCONSIN CREDIT UNION	2	\$180,915.77	0.24% 0 \$0.00) NA	(

	WESTERRA CREDIT UNION	2	\$188,418.97	0.25% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$86,450.00	0.12% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LAN COMPANY	1	\$101,500.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$89,973.05	0.12% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$89,864.45	0.12% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.14% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$87,873.20	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$99,852.68	0.13% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,755.02	0.14% 0 \$0.00	NA 0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$98,800.00	0.19% 0 \$0.00	NA 0
Total		771	\$74,993,111.48	100% 0 \$0.00	0
3138WEVX4	ACADEMY MORTGAGE CORPORATION	13	\$1,797,925.00	2.77% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$286,500.00	0.44% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.2% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,490.31	0.2% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,000.00	0.2% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$417,748.00	0.64% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$430,025.00	0.66% 0 \$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$134,900.00	0.21% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.22% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$126,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$258,299.00	0.4% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$540,510.00	0.83% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$134,400.00	0.21% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$139,000.00	0.21% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.2% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,100.00	0.23% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,651.18	1.07% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.22% 0 \$0.00	NA 0
BANK MUTUAL	1	\$142,500.00	0.22% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$125,250.00	0.19% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$688,023.39	1.06% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$129,812.69	0.2% 0 \$0.00	NA 0
BANKERS' BANK	2	\$253,800.00	0.39% 0 \$0.00	NA 0
BANKIOWA	1	\$135,795.16	0.21% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$148,500.00	0.23% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$138,000.00	0.21% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$130,000.00	0.2% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.21% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$145,779.88	0.22% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$135,200.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$132,905.00	0.2% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$282,750.00	0.44% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$274,500.00	0.42% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC.,A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.23% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$137,000.00	0.21% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$144,875.00	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,900.00	0.45% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$261,200.00	0.4% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$142,500.00	0.22% 0 \$0.00	NA 0
CENTRAL BANK	1	\$147,200.00	0.23% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$272,920.00	0.42% 0 \$0.00	NA 0
CENTRUE BANK	2	\$291,500.00	0.45% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$681,199.57	1.05% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$558,700.00	0.86% 0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$126,209.62	0.19% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$148,675.00	0.23% 0 \$0.00	NA 0

CITIZENS FIRST BANK	1	\$143,474.80	0.22% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.21% 0 \$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	0.21% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$128,800.00	0.2% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,793.75	0.22% 0 \$0.00	
COLUMBIA CREDIT UNION	2	\$275,250.00	0.42% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$130,000.00	0.2% 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,500.00	0.2% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$143,735.00	0.22% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.22% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.22% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$142,748.58	0.22% 0 \$0.00	
CREDIT UNION WEST	1	\$130,400.00	0.2% 0 \$0.00	†
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.2% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$140,600.00	0.22% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$134,900.00	0.21% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$126,617.31	0.19% 0 \$0.00	1
DEMOTTE STATE BANK	1	\$135,600.00	0.21% 0 \$0.00	1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,000.00	0.45% 0 \$0.00	
DFCU FINANCIAL	1	\$128,200.00	0.2% 0 \$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,553.48	0.23% 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$271,799.36	0.42% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$130,950.00	0.2% 0 \$0.00	1
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,125.00	0.22% 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$258,250.00	0.4% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$124,064.57	0.19% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$148,000.00	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	·	3.02% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$134,805.49	0.21% 0 \$0.00	NA 0
F				

FARMERS AND MERCHANTS BANK - COR	1	\$130,000.00	0.2% 0 \$	60.00	NA	r C
FARMERS BANK & TRUST	1	\$145,162.00	0.22% 0\$	0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.22% 0 \$		NA	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$137,500.00	0.21% 0 \$	60.00	NA	C
 FBC MORTGAGE, LLC	3	\$408,303.00	0.63% 0 \$	60.00	NA	C
FIDELITY BANK	2	\$264,500.00	0.41% 0 \$		NA	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$292,800.00	0.45% 0 \$	60.00	NA	. C
FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.22% 0 \$	60.00	NA	. (
FIRST BANK	1	\$149,000.00	0.23% 0 \$	00.00	NA	.[
FIRST BANK & TRUST	1	\$147,500.00	0.23% 0 \$	00.00	NA	(
FIRST BANK FINANCIAL CENTRE	1	\$141,500.00	0.22% 0 \$	00.00	NA	.](
FIRST BANK PUERTO RICO	1	\$137,900.00	0.21% 0 \$	00.00	NA	
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.19% 0 \$	50.00	NA	.[(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,850.00	0.21% 0 \$	60.00	NA	.](
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$133,700.00	0.21% 0 \$	50.00	NA	
FIRST CHOICE LOAN SERVICES INC	1	\$131,500.00	0.2% 0 \$	00.00	NA	[
FIRST COMMUNITY BANK	1	\$139,000.00	0.21% 0 \$	00.00	NA	.](
FIRST COMMUNITY CREDIT UNION	2	\$283,750.00	0.44% 0 \$	00.00	NA	.](
 FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.22% 0 \$	50.00	NA	
FIRST FEDERAL BANK OF FLORIDA	1	\$136,000.00	0.21% 0 \$	00.00	NA]
 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,765.00	0.63% 0 \$	50.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.19% 0 \$	00.00	NA	Ĺ
FIRST FINANCIAL BANK, N.A	1	\$143,500.00	0.22% 0 \$	00.00	NA	L
FIRST INTERSTATE BANK	3	\$423,610.00	0.65% 0 \$	00.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	4	\$536,842.00	0.83% 0 \$	00.00	NA	
FIRST MORTGAGE HOME LENDING, LLC	1	\$133,185.00	0.2% 0 \$	50.00	NA	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$126,000.00	0.19% 0 \$	50.00	NA	
FIRST NATIONAL BANK WAUPACA	1	\$135,795.16	0.21% 0 \$	00.00	NA	
FIRST NATIONAL BANK, AMES, IOWA	1	\$126,250.00	0.19% 0 \$	50.00	NA	
FIRST OPTION BANK	1	\$125,000.00	0.19% 0 \$	0.00	NA	
FIRST SAVINGS BANK OF DANVILLE	1	\$146,205.00	0.22% 0 \$	00.00	NA	L
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.2% 0 \$	50.00	NA	L

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,500.00	0.21%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,050.00	0.2%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.22%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,939.86	0.4%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$562,498.00	0.87%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,533.00	0.23%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$132,000.00	0.2%	\$0.00	NA 0
FIRSTRUST BANK	1	\$136,000.00	0.21%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,720.00	0.43%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$145,200.00	0.22%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$131,100.00	0.2%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$132,050.00	0.2%	\$0.00	NA 0
FREMONT BANK	1	\$145,623.23	0.22%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$254,000.00	0.39%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.41%	\$0.00	NA 0
GECU	1	\$129,117.00	0.2%	\$0.00	NA 0
GMFS, LLC	2	\$276,340.00	0.43%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$131,100.00	0.2%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$932,369.24	1.43% (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$286,964.43	0.44%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$277,947.00	0.43%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$138,400.00	0.21%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$146,400.00	0.23%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$142,400.00	0.22%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$259,560.00	0.4%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,000.00	0.4%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$269,075.00	0.41%	\$0.00	NA 0
HOMEWISE, INC	1	\$146,200.00	0.22%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$136,000.00	0.21%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$527,141.85	0.81%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$399,090.00	0.61%	\$0.00	NA 0

IDEAL CREDIT UNION	2	\$283,570.00	0.44% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$271,040.00	0.42% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$148,500.00	0.23% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$265,920.00	0.41% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$147,250.00	0.23% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$131,842.00	0.2% 0 \$0.00	NA 0
JANESVILLE STATE BANK	1	\$143,100.00	0.22% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$146,000.00	0.22% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$294,165.99	0.45% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$397,675.00	0.61% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,950.00	0.2% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$291,800.00	0.45% 0 \$0.00	NA 0
LEADER MORTGAGE	1	\$147,600.00	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.22% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$269,000.00	0.41% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$142,500.00	0.22% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$145,350.00	0.22% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$141,000.00	0.22% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$137,750.00	0.21% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.19% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$128,250.00	0.2% 0 \$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$126,400.00	0.19% 0 \$0.00	NA 0
MENNA COMPANY	1	\$132,616.11	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$144,000.00	0.22% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$125,000.00	0.19% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$141,075.00	0.22% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$129,750.00	0.2% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$132,890.00	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.21% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$432,700.00	0.67% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$129,600.00	0.2% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,059,117.00	1.63% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.19% 0 \$0.00	NA 0

MUFG UNION BANK, N.A	3	\$411,000.00	0.63% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$141,500.00	0.22% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.21% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$126,320.00	0.19% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$140,000.00	0.22% 0 \$0.00	NA 0
CORPORATION	1	\$140,000.00		
NEW MEXICO BANK AND TRUST	1	\$139,798.29	0.22% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$149,000.00	0.23% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$135,295.92	0.21% 0 \$0.00	NA 0
(13346)	1			
NICOLET NATIONAL BANK	2	\$284,600.00	0.44% 0 \$0.00	NA 0
NMSI INC	1	\$130,811.26	0.2% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$125,000.00	0.19% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,060.54	0.23% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$131,100.00	0.2% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,801.19	0.2% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$145,000.00	0.22% 0 \$0.00	NA 0
OLD FLORIDA BANK	1	\$130,625.00	0.2% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$296,905.03	0.46% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$260,000.00	0.4% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$133,000.00	0.2% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$139,103.72	0.21% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,100.00	0.42% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$144,681.76	0.22% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$132,408.95	0.2% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,088.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.43% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$132,000.00	0.2% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$138,024.00	0.21% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$132,890.00	0.2% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$861,150.00	1.32% 0 \$0.00	NA 0
CORPORATION PLATINUM MORTGAGE, INC	2	\$206,000,00	0.46% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE	1	\$296,000.00 \$138,000.00	0.46% 0 \$0.00	NA 0
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PMAC LENDING SERVICES, INC	1	\$148,800.00	0.23% 0 \$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.2% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$137,750.00	0.21% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,750.00	0.21% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$146,000.00	0.22% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$555,216.00	0.85% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.21% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$268,900.00	0.41% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$143,250.00	0.22% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,000.00	0.23% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$543,992.52	0.84% 0 \$0.00	NA 0
RELIANCE BANK	1	\$147,781.97	0.23% 0 \$0.00	NA 0
RENASANT BANK	3	\$425,886.16	0.66% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.21% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$144,900.00	0.22% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,505.00	0.21% 0 \$0.00	NA 0
ROUNDBANK	1	\$149,000.00	0.23% 0 \$0.00	NA 0
ROYAL BANK	1	\$145,000.00	0.22% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$267,600.00	0.41% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,905.00	0.2% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$271,125.00	0.42% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,055.00	0.2% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$274,804.20	0.42% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$136,303.33	0.21% 0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$131,100.00	0.2% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.21% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$149,150.00	0.23% 0 \$0.00	NA 0
SFMC, LP	1	\$143,050.00	0.22% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,819.90	0.42% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$147,100.00	0.23% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,500.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$420,050.00	0.65% 0 \$0.00	NA 0
SOUTHEAST NATIOANAL BANK	1	\$133,000.00	0.2% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$145,585.20	0.22% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$129,400.00	0.2% 0 \$0.00	NA 0

STANDARD BANK AND TRUST COMPANY	1	\$125,200.00	0.19% 0 \$0).00 NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$132,910.17	0.2% 0 \$0	0.00 NA
STEARNS LENDING INC	3	\$411,000.00	0.63% 0 \$0	0.00 NA
STOCKTON MORTGAGE CORPORATION	1	\$139,050.00	0.21% 0 \$0	
SUMMIT FUNDING INC	2	\$280,000.00	0.43% 0 \$0	0.00 NA
SUSQUEHANNA BANK	1	\$136,000.00	0.21% 0 \$0	
SWBC MORTGAGE CORPORATION	5		1.05% 0 \$0	
TALMER BANK AND TRUST	4	\$528,025.00	0.81% 0 \$0	
TD BANK, N.A	6	\$791,866.37	1.22% 0 \$0	
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.19% 0 \$0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.2% 0 \$0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.22% 0 \$0	0.00 NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$140,125.00	0.22% 0 \$0).00 NA
THE FIRST NATIONAL BANK OF HENNING	1	\$141,387.67	0.22% 0 \$0	
THE MILFORD BANK	2	\$267,000.00	0.41% 0 \$0	
THE MORTGAGE LINK, INC	1	\$147,000.00	0.23% 0 \$0	0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.2% 0 \$0	
THINK MUTUAL BANK	1	\$134,500.00	0.21% 0 \$0	0.00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.21% 0 \$0	0.00 NA
THREE RIVERS FCU	1	\$145,290.36	0.22% 0 \$0	0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$133,860.00	0.21% 0 \$0	
TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.2% 0 \$0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.19% 0 \$0).00 NA
TRAVIS CREDIT UNION	1	\$147,800.00	0.23% 0 \$0	0.00 NA
TRUHOME SOLUTIONS, LLC	1	\$137,750.00	0.21% 0 \$0	0.00 NA
TRUSTONE FINANCIAL	2	\$276,170.00	0.42% 0 \$0	0.00 NA
UNION BANK AND TRUST COMPANY	2	\$291,350.00	0.45% 0 \$0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,900.00	0.44% 0 \$0	0.00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,793.65	0.21% 0 \$0	0.00 NA
UNITED FEDERAL CREDIT UNION	1	\$132,050.00	0.2% 0 \$0	0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5		1.06% 0 \$0	
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	UNIVERSITY FEDERAL CREDIT UNION	3	\$402,697.00	0.62% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$143,920.00	0.22% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,050.00	0.64% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.42% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,650.00	0.45% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$148,300.00	0.23% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$133,300.00	0.21% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,175.00	0.21% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$273,020.00	0.42% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.22% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$143,000.00	0.22% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,975.00	0.22% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.21% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,760.23	0.45% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,579.00	0.23% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.22% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$285,350.00	0.44% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$140,000.00	0.22% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$125,200.00	0.19% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$409,420.00	0.63% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,577.62	0.3% 0 \$0.00	NA 0
Total		473	\$64,993,146.58	100% 0 \$0.00	0
3138WEVY2	4TRUST MORTGAGE, INC	1	\$150,750.00	0.1% 0 \$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,273.86	0.11% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$3,563,576.64	2.38% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	3	\$477,755.00	0.32% 0 \$0.00	NA 0
<u> </u>	ADVISORS MORTGAGE GROUP, LLC	1	\$169,333.14	0.11% 0 \$0.00	NA 0
L	AFFILIATED BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.11% 0 \$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$169,200.00	0.11% 0 \$0.00	NA 0
L	ALPINE BANK & TRUST CO	3	\$467,250.00	0.31% 0 \$0.00	NA 0

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1	\$153,805.00	0.1% 0 \$0.00	NA 0
1	\$153,425.00	0.1% 0 \$0.00	NA 0
1	\$169,600.00	0.11% 0 \$0.00	NA 0
1	\$154,400.00	0.1% 0 \$0.00	NA 0
4	\$628,253.90	0.42% 0 \$0.00	NA 0
1	\$156,858.90	0.1% 0 \$0.00	NA 0
1	\$160,000.00	0.11% 0 \$0.00	NA
1	\$156,000.00	0.1% 0 \$0.00	NA
1	\$156,150.00	0.1% 0 \$0.00	NA
4	\$653,900.00	0.44% 0 \$0.00	NA
2	\$313,262.00	0.21% 0 \$0.00	NA 0
2	\$320,000.00	0.21% 0 \$0.00	NA (
3	\$509,655.00	0.34% 0 \$0.00	NA
1	\$151,920.00	0.1% 0 \$0.00	NA
1	\$149,783.88	0.1% 0 \$0.00	NA 0
1	\$153,000.00	0.1% 0 \$0.00	NA 0
1	\$165,000.00	0.11% 0 \$0.00	NA 0
1	\$154,275.00	0.1% 0 \$0.00	NA (
1	\$152,800.00	0.1% 0 \$0.00	NA
1	\$167,200.00	0.11% 0 \$0.00	NA
1	\$154,147.57	0.1% 0 \$0.00	NA
2	\$315,850.00	0.21% 0 \$0.00	NA
1	\$157,000.00	0.1% 0 \$0.00	NA
2	\$330,700.00	0.22% 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA (
3	\$499,790.00	0.33% 0 \$0.00	NA
	¢154.000.00	0.1% 0 \$0.00	NA (
1	\$154,800.00	0.12.12	
1	\$154,800.00 \$149,993.06	0.1% 0 \$0.00	NA (
1 1 1	· ·		
1 1 1	\$149,993.06	0.1% 0 \$0.00	NA (
	1 1 1 1 2 2 2 3 1 1 1 1 1 1 1 2 1 2	1 \$153,425.00 1 \$169,600.00 1 \$154,400.00 4 \$628,253.90 1 \$156,858.90 1 \$156,000.00 1 \$156,000.00 1 \$156,150.00 2 \$313,262.00 2 \$320,000.00 3 \$509,655.00 1 \$151,920.00 1 \$149,783.88 1 \$153,000.00 1 \$154,275.00 1 \$154,275.00 1 \$154,275.00 1 \$154,275.00 1 \$154,275.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$150,000.00	1 \$153,425.00 0.1% 0 \$0.00 1 \$169,600.00 0.11% 0 \$0.00 1 \$154,400.00 0.1% 0 \$0.00 4 \$628,253.90 0.42% 0 \$0.00 1 \$156,858.90 0.1% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 1 \$156,150.00 0.1% 0 \$0.00 2 \$313,262.00 0.21% 0 \$0.00 2 \$320,000.00 0.21% 0 \$0.00 3 \$509,655.00 0.34% 0 \$0.00 1 \$151,920.00 0.1% 0 \$0.00 1 \$149,783.88 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$152,800.00 0.1% 0 \$0.00 1 \$152,800.00 0.1% 0 \$0.00 1 \$154,475.00 0.1% 0 \$0.00 1 \$154,147.57 0.1% 0 \$0.00 2 \$315,850.00 0.21% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00

BANK OF NORTH CAROLINA	1	\$173,166.00	0.12% 0 \$0.00	NA 0
BANK OF SAINT ELIZABETH	1	\$157,461.68	0.1% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$174,500.00	0.12% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$640,276.03	0.43% 0 \$0.00	NA 0
BANKCDA	1	\$172,000.00	0.11% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$154,172.53	0.1% 0 \$0.00	NA 0
BANKERS' BANK	4	\$616,019.00	0.41% 0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$159,300.00	0.11% 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$155,000.00	0.1% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$828,700.00	0.55% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$313,500.00	0.21% 0 \$0.00	NA 0
BEAR STATE BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	8	\$1,301,400.00	0.87% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$150,350.00	0.1% 0 \$0.00	NA 0
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,308.31	0.1% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$154,400.00	0.1% 0 \$0.00	NA 0
BLUESKY LENDING LC	1	\$166,250.00	0.11% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$317,855.25	0.21% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$303,800.00	0.2% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.1% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,975.00	0.33% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,257,150.00	1.5% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.11% 0 \$0.00	NA 0
CASHCALL MORTGAGE	6	\$949,900.00	0.63% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.11% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$167,000.00	0.11% 0 \$0.00	NAC
CENDERA FUNDING, INC	2	\$306,000.00	0.2% 0 \$0.00	NAC
CENTRAL BANK OF ST LOUIS	2	\$328,300.00	0.22% 0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.11% 0 \$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION	3	\$486,105.00	0.32% 0 \$0.00	NA 0
CENTRUE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$646,898.00	0.43% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$307,000.00	0.2% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$479,775.00	0.32% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$167,678.66	0.11% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$926,000.00	0.62% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$156,750.00	0.1% 0 \$0.00	
CITY NATIONAL BANK	2	\$334,159.28	0.22% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$149,774.08	0.1% 0 \$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$172,800.00	0.12% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$336,750.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$335,050.00	0.22% 0 \$0.00	
COASTAL CAROLINA NATIONAL BANK	2	\$316,250.00		
COASTAL FEDERAL CREDIT UNION	2	\$301,920.00	0.2% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$334,422.00	0.22% 0 \$0.00	NA 0
COLORADO CREDIT UNIN	1	\$167,500.00	0.11% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$320,000.00	0.21% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$155,200.00	0.1% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.1% 0 \$0.00	
COMMUNITY TRUST BANK	2	\$307,000.00	0.2% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$322,000.00	0.21% 0 \$0.00	
COMPASS MORTGAGE, INC	1	\$162,725.20	0.11% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,750.00	0.1% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$326,747.36	0.22% 0 \$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$158,400.00	0.11% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$153,260.00	0.1% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$153,500.00	0.1% 0 \$0.00	NA 0

CREDIT UNION OF DODGE CITY	1	\$156,973.50	0.1% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP A	2	\$307,800.00	0.21% 0 \$0.00	NA 0
CORPORATION	2	\$307,800.00	0.21%00\$0.00	NAU
CROSSCOUNTRY MORTGAGE, INC.,	4	\$636,500.00	0.42% 0 \$0.00	NA 0
A CORPORATION	7	\$050,500.00	0.42 /0 0 \$0.00	NAU
CU HOME MORTGAGE SOLUTIONS,	2	\$308,950.00	0.21% 0 \$0.00	NA 0
LLC		·		
CUMD	2	\$324,900.00	0.22% 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.11% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	2	\$320,664.20	0.21% 0 \$0.00	
DEERWOOD BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$154,382.83	0.1% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	3	\$483,229.00	0.32% 0 \$0.00	NA 0
UNION	3	φ463,229.00	0.32%0 \$0.00	NAU
DISCOVER HOME LOANS, INC., A	4	\$652,947.75	0.44% 0 \$0.00	NA 0
DELAWARE CORPORATION		·		
E MORTGAGE MANAGEMENT LLC	1	\$159,764.29	0.11% 0 \$0.00	
EAGLE BANK A CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$489,350.00	0.33% 0 \$0.00	NA 0
ELGA CREDIT UNION	1	\$159,538.17	0.11% 0 \$0.00	NA 0
EMPIRE BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$152,950.00	0.1% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$159,375.00	0.11% 0 \$0.00	
ESSENTIAL FEDERAL CREDIT		·		
UNION	1	\$161,262.08	0.11% 0 \$0.00	NA 0
EVERETT FINANACIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$172,690.38	0.12% 0 \$0.00	NA 0
CORPORATION				
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$152,000.00	0.1% 0 \$0.00	NA 0
CORPORATION				
EVERETT FINANCIAL		.		
INC.D/B/ASUPREME LENDING A	1	\$152,000.00	0.1% 0 \$0.00	NA 0
TEXAS CORPORATION				
EVERETT FINANCIAL INC., DBA	1	\$155,000.00	0.1% 0 \$0.00	NA 0
SUPREME LENDING		·		
EVERETT FINANCIAL, INC	1	\$164,770.56	0.11% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE		¢154 000 00	0.10(0.00	N.T.A. 0
MORTGAGE COMPANY, A	1	\$154,000.00	0.1% 0 \$0.00	NA 0
WASHINGTON CORPORATION		¢210,200,00	0.210/ 0.40.00	NTA O
EVOLVE BANK & TRUST	2	\$319,300.00	0.21% 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$150,000.00	0.1% 0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$153,000.00	0.1% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAG	1	\$167,757.51	0.11% 0 \$0.00	NA 0
CORPORATION		,		
FAIRWAY INDEPENDENT	30	\$4,775,641.57	3.18% 0 \$0.00	NA 0
MORTGAGE CORPORATION		. , , ,		

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$493,662.00	0.33% 0 \$0.00	NA 0
FAIRWAY INDPENDENT MORTGAC CORPORATION	SE 1	\$152,000.00	0.1% 0 \$0.00	NA 0
FAITH MORTGAGE, LLC	1	\$158,650.00	0.11% 0 \$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$157,500.00	0.11% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$157,700.00	0.11% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.21% 0 \$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	2	\$325,600.00	0.22% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$156,800.00	0.1% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	8	\$1,309,304.00	0.87% 0 \$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$170,000.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK	1	\$156,600.00	0.1% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$965,528.61	0.64% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$155,900.00	0.1% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$160,000.00	0.11% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.11% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	7	\$1,116,200.00	0.74% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$340,670.00	0.23% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$157,000.00	0.1% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$320,777.54	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK	Ή 1	\$150,000.00	0.1% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	6	\$948,455.00	0.63% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$165,840.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNT	Y 1	\$160,000.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	2	\$333,513.00	0.22% 0 \$0.00	NA 0
LAKEWOOD, ISAOA				
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK	1	\$167,646.97	0.11% 0 \$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	11	\$1,773,950.00	1.18% 0 \$0.00	NAC
FIRST MIDWEST BANK	2	\$324,519.07	0.22% 0 \$0.00	NA (
FIRST MIDWEST BANK OF DEXTER	1	\$151,050.00	0.1% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,900.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$983,553.00	0.66% 0 \$0.00	NAC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$338,000.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$156,750.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$163,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$172,900.00	0.12% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$155,700.00	0.1% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$304,600.00	0.2% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$313,282.00	0.21% 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$170,525.00	0.11% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.1% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,125.00	0.11% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$503,500.00	0.34% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,425,108.93	0.95% 0 \$0.00	NA
FIRSTRUST BANK	2	\$338,300.00	0.23% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,905.00	0.11% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$163,800.00	0.11% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	1	\$152,500.00	0.1% 0 \$0.00	NA (
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD	1	\$171,200.00	0.11% 0 \$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	\$156,500.00	0.1% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$155,031.25	0.1% 0 \$0.00	NA
FULTON BANK, N.A	2	\$332,005.00	0.22% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	11	\$1,748,230.00	1.17% 0 \$0.00	NA (

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,500.36	0.11% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$165,400.00	0.11% 0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$166,604.92		
GMFS, LLC	2	\$312,705.00	0.21% 0 \$0.00	NA
GOLDEN EMPIRE MORATGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	<u>.</u>	\$150,000.00		
GREAT LAKES CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	_1	\$168,180.00		
GREAT WESTERN BANK	2	\$336,550.00		
GREATER NEVADA MORTGAGE	1	\$162,500.00		
GREYLOCK FEDERAL CREDIT UNION	3	\$483,080.00	0.32% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDI UNION	IT 2	\$298,415.15	0.2% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$466,700.00	0.31% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$315,150.00		
GUILD MORTGAGE COMPANY	3	\$485,250.00	0.32% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,920.00	0.1% 0 \$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION		\$166,250.00		
HAMILTON GROUP FUNDING, INC	1	\$164,257.66	0.11% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC COR	. 1	\$171,208.43		
HARBORONE BANK	1	\$150,000.00		
HEARTLAND CREDIT UNION	4	\$640,305.74	0.43% 0 \$0.00	
HERITAGE BANK	1	. /		1
HERITAGEBANK OF THE SOUTH	1	\$156,379.35	0.1% 0 \$0.00	NA
HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION	1	\$156,000.00		
HNB NATIONAL BANK	1	\$172,000.00	0.11% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$164,000.00	0.11% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$164,800.00	0.11% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$949,330.00	0.63% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,000.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$152,000.00	0.1% 0 \$0.00	NA
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LIABILITY COMPANY				
HOMESERVICES LENDING LLC	1	\$150,000.00	0.1% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.11% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$154,400.00	0.1% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$159,840.00	0.11% 0 \$0.00	NA 0
HORIZON BANK, N.A	6	\$941,305.00	0.63% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN	4	Φ1.7.4.000.00	0.107.000.00	
ARIZONA BANKING CORPORATION	1	\$154,000.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	2	¢200.226.00	0.210/ 0.50.00	NIA O
COMPANY	2	\$309,226.00	0.21% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$309,075.00	0.21% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$471,060.00	0.31% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE	1	\$153,260.00	0.1% 0 \$0.00	NA 0
ASSOCIATION	1	\$133,200.00	0.170 0 \$0.00	NAU
IH MISSISSIPPI VALLEY CREDIT	1	\$153,425.00	0.1% 0 \$0.00	NA 0
UNION, A CORPORATION	1	Ψ133,423.00		
ILLINOIS BANK AND TRUST	1	\$162,900.00	0.11% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$151,050.00	0.1% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
INTERCAP LENDING INC., A	1	\$150,000.00	0.1% 0 \$0.00	NA 0
CORPORATION		·		
IQ CREDIT UNION	1	\$164,000.00	0.11% 0 \$0.00	NA 0
JD BANK (20840)	1	\$168,950.00	0.11% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$173,850.00	0.12% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$321,500.00	0.21% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$630,400.00	0.42% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.11% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$168,500.00	0.11% 0 \$0.00	NA 0
LADERA LENDING, INC	1	\$163,768.92		NA 0
LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$153,450.00	0.1% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,				
A CALIFORNIA CORPORATION	2	\$338,000.00	0.23% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$312,600.00	0.21% 0 \$0.00	NA 0
LEADERONE FINANCIAL	4			
CORPORATION	1	\$165,500.00	0.11% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$165,755.45	0.11% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A	1	\$165,000.00	0.11% 0 \$0.00	NIAC
NATIONAL BANK	1	\$105,000.00		NA 0
LIBERTY SAVINGS BANK, FSB	2	\$325,475.00	0.22% 0 \$0.00	NAC
LIVERPOOL COMMUNITY BANK	1	\$150,000.00	0.1% 0 \$0.00	NAC
LOANSTAR HOME LOANS, LLC	1	\$157,425.00	0.1% 0 \$0.00	NAC
LOGIX FEDERAL CREDIT UNION	1	\$165,600.00	0.11% 0 \$0.00	NA 0
MAGNA BANK	1	\$151,905.00	0.1% 0 \$0.00	NA 0

MAG	NOLIA BANK, INC	2	\$327,600.00	0.22% 0 \$0.00) NA
MAR	NE BANK	1	\$167,000.00	0.11% 0 \$0.00) NA
MAR	QUETTE BANK	1	\$153,000.00	0.1% 0 \$0.00) NA
	ON-MCDUFFIE MORTGAGE PORATION	1	\$162,000.00	0.11% 0 \$0.00) NA
CORF	EAN MORTGAGE PORATION,A VIRGINIA PORATION	1	\$155,775.23	0.1% 0 \$0.00) NA
MEGA	ASTAR FINANCIAL CORP	3	\$478,190.00	0.32% 0 \$0.00) NA
MEM	BERS FIRST CREDIT UNION	3	\$488,000.00	0.33% 0 \$0.00) NA
MENI	NA COMPANY	3	\$512,044.44	0.34% 0 \$0.00) NA
	DIAN BANK A PENNSYLVANIA RTERED BANK	1	\$150,000.00	0.1% 0 \$0.00) NA
MERI LLC	WEST MORTGAGE COMPANY,	1	\$162,000.00	0.11% 0 \$0.00) NA
COM	RIMACK MORTGAGE PANY INC. A MASSACHUSETTS PORATION	1	\$162,540.00	0.11% 0 \$0.00) NA
METI	RO BANK	1	\$155,770.18	0.1% 0 \$0.00) NA
METI	RO CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00) NA
METI	RO HEALTH SERVICES FCU	2	\$327,280.00	0.22% 0 \$0.00) NA
MICH	IGAN MUTUAL, INC	1	\$170,720.00	0.11% 0 \$0.00) NA
MID A	AMERICA MORTGAGE, INC	2	\$321,700.00	0.21% 0 \$0.00) NA
MIDF	IRST BANK	1	\$150,253.00	0.1% 0 \$0.00) NA
MIDL	AND STATES BANK	1	\$166,700.00	0.11% 0 \$0.00) NA
MIDV	VEST BANK N.A	1	\$173,375.00	0.12% 0 \$0.00	
MISS	OURI CREDIT UNION	1	\$158,100.00	0.11% 0 \$0.00) NA
MLD	MORTGAGE, INC	1	\$172,000.00	0.11% 0 \$0.00) NA
MON	UMENT BANK	1	\$159,000.00	0.11% 0 \$0.00) NA
	A DEVELOPMENT, INC. DBA LES MORTGAGE COMPANY	1	\$154,800.00	0.1% 0 \$0.00) NA
MOR'	ГGAGE 1 INCORPORATED	2	\$315,400.00	0.21% 0 \$0.00) NA
MOR'	TGAGE INVESTORS GROUP	3	\$481,425.00	0.32% 0 \$0.00) NA
MOR'	TGAGE OPTIONS, INC	1	\$160,400.00	0.11% 0 \$0.00) NA
MOR'	ΓGAGENETWORK	2	\$321,500.00	0.21% 0 \$0.00) NA
MOU	ND CITY BANK	1	\$151,794.53	0.1% 0 \$0.00) NA
MOU	NTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.11% 0 \$0.00) NA
MOV	EMENT MORTGAGE, LLC	13	\$2,096,450.00	1.4% 0 \$0.00	
MUFO	G UNION BANK, N.A	2	\$308,612.65	0.21% 0 \$0.00) NA
MUN BANI	ICIPAL TRUST AND SAVINGS	1	\$153,900.00	0.1% 0 \$0.00) NA
NATI	ONAL BANK OF KANSAS CITY	2	\$331,000.00	0.22% 0 \$0.00) NA
NATI TRUS	ONAL EXCHANGE BANK AND T	1	\$154,400.00	0.1% 0 \$0.00	
NATI	ONS LENDING CORPORATION	1	\$163,378.19	0.11% 0 \$0.00) NA
NATI	ONWIDE BANK	2	\$306,528.32	0.2% 0 \$0.00	

NAVY FEDERAL CREDIT UNION	1	\$161,953.89	0.11% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$150,500.00	0.1% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$156,000.00	0.1% 0 \$0.00	NA 0
NOBLE HOME LOANS INC	1	\$164,000.00	0.11% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$159,764.29	0.11% 0 \$0.00	NA 0
NORTHVIEW BANK	3	\$489,400.00	0.33% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,920.00	0.11% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$332,650.00	0.22% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$327,804.00	0.22% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$632,205.00	0.42% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.1% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$316,800.00	0.21% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$335,049.56	0.22% 0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,400.00	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$667,000.00	0.44% 0 \$0.00	NA 0
PARK BANK	1	\$165,300.00	0.11% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$328,050.00	0.22% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$307,000.00	0.2% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,800.00	0.11% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,800.00	0.1% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$168,100.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$162,750.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$155,412.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,500.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$154,500.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	6	\$983,052.28	0.66% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$316,800.00	0.21% 0 \$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,422,750.00	1.62% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$479,008.50	0.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$646,800.00	0.43% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	8	\$1,284,265.00	0.86% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$665,000.00	0.44% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$312,953.00	0.21% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$169,200.00	0.11% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$150,720.00	0.1% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$174,000.00	0.12% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	2	\$329,700.00	0.22% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.11% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	0.11% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$174,400.00	0.12% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$315,783.88	0.21% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$162,210.68	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$809,777.00	0.54% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.11% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING NAPERVIL	1	\$156,750.00	0.1% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0
R BANK	1	\$171,341.54	0.11% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$167,752.50	0.11% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$163,000.00	0.11% 0 \$0.00	NA 0
RANLIFE, INC	1	\$151,000.00	0.1% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
RED RIVER BANK	1	\$166,005.08	0.11% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$158,100.00	0.11% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$639,200.00	0.43% 0 \$0.00	NA 0
RENASANT BANK	1	\$158,132.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$324,550.00	0.22% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,230.00	0.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$165,555.75	0.11% 0 \$0.00	NA 0
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ROYAL CREDIT UNION	1	\$154,000.00	0.1% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.11% 0 \$0.00	
RPM MORTGAGE, INC	1	\$160,000.00	0.11% 0 \$0.00	
RSI BANK ISIOA/OR ASSIGNS	1	\$166,000.00	0.11% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$308,442.00	0.21% 0 \$0.00	NA
S&T BANK	1	\$169,329.31	0.11% 0 \$0.00	NA
SAFE CREDIT UNION	3	\$499,348.65	0.33% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.11% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$300,000.00	0.2% 0 \$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$154,000.00	0.1% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$326,700.00	0.22% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$314,756.92	0.21% 0 \$0.00	NA
SECURITY BANK	1	\$153,500.00	0.1% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.11% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,050.00	0.1% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,400.00	0.11% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$160,550.00	0.11% 0 \$0.00	NA
SETTLERS BANK	1	\$161,200.00	0.11% 0 \$0.00	
SHEA MORTGAGE INC	1	\$152,000.00	0.1% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,257,423.31	0.84% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.11% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$166,250.00	0.11% 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$164,500.00	0.11% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$322,910.00	0.22% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA
SOUTH STATE BANK	8	\$1,324,998.00	0.88% 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	2	\$312,883.33	0.21% 0 \$0.00	+
SOUTHERN STATES BANK	1	\$156,600.00	0.1% 0 \$0.00	NA
SOUTHSIDE BANK	2	\$305,600.00	0.2% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$164,200.00	0.11% 0 \$0.00	
ST.MARY'S BANK	1	\$154,000.00	0.1% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.11% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$161,500.00	0.11% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$326,202.17	0.22% 0 \$0.00	NA

STATE BANK OF CROSS PLAINS	1	\$158,900.00	0.11% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,600.00	0.11% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$481,139.09	0.32% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$168,800.00	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$1,460,854.91	0.97% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$310,000.00	0.21% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.11% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$157,861.87	0.11% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$168,650.00	0.11% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$157,267.97	0.1% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$150,000.00	0.1% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$2,127,489.01	1.42% 0 \$0.00	NA 0
T. J. FINANCIAL, INC	1	\$162,000.00	0.11% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$459,700.00	0.31% 0 \$0.00	NA 0
TD BANK, N.A	6	\$969,249.63	0.65% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,550.00	0.11% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,040.03	0.12% 0 \$0.00	NA 0
THE MORTGAGE SERVICES, INC	1	\$159,830.00	0.11% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$160,100.00	0.11% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$161,595.00	0.11% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$162,200.00	0.11% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,400.00	0.11% 0 \$0.00	NA 0
THREE RIVERS FCU	2	\$324,099.02	0.22% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$160,000.00	0.11% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$158,202.15	0.11% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$475,325.00	0.32% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$458,000.00	0.31% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,273.07	0.1% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$321,900.00	0.21% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$155,200.00	0.1% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$160,550.00	0.11% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$302,972.27	0.2% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	2	\$300,100.00	0.2% 0 \$0.00	NA 0
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UNION HOME MORTGAGE CORP., CORPORATION	A 10	\$1,646,980.00	1.1% 0 \$0.0	0 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$475,421.06	0.32% 0 \$0.0	0 NA
UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.11% 0 \$0.0	0 NA
UNITED BANK OF UNION	1	\$154,000.00	0.1% 0 \$0.0	0 NA
UNITED FEDERAL CREDIT UNION	1	\$158,650.00	0.11% 0 \$0.0	0 NA
UNITED SECURITY FINANCIAL CORP	1	\$168,500.00	0.11% 0 \$0.0	0 NA
UNITED WHOLESALE MORTGAGE	5	\$799,800.00	0.53% 0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIC	on 1	\$167,500.00	0.11% 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	GE 12	\$1,933,763.47	1.29% 0 \$0.0	0 NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$488,250.00	0.33% 0 \$0.0	0 NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.0	0 NA
UNIVERSITY OF WISCONSIN CREE UNION	DIT 7	\$1,142,393.32	0.76% 0 \$0.0	0 NA
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1% 0 \$0.0	0 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0 \$0.0	0 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,550.00	0.53% 0 \$0.0	0 NA
VERITAS FUNDING, LLC	4	\$642,812.00	0.43% 0 \$0.0	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,460.22	0.21% 0 \$0.0	0 NA
VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.1% 0 \$0.0	0 NA
VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.0	0 NA
VYSTAR CREDIT UNION	2	\$320,650.00	0.21% 0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,575.00	0.44% 0 \$0.0	0 NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$150,000.00	0.1% 0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5 2	\$332,400.00	0.22% 0 \$0.0	0 NA
WATERFORD BANK, NA D	1	\$170,748.08	0.11% 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION	3	\$486,230.00	0.32% 0 \$0.0	0 NA
WESCOM CENTRAL CREDIT UNIO	N 1	\$151,920.00	0.1% 0 \$0.0	0 NA
WESTCONSIN CREDIT UNION	1	\$164,000.00	0.11% 0 \$0.0	0 NA
WESTERRA CREDIT UNION	1	\$156,000.00	0.1% 0 \$0.0	0 NA
		\$159,600.00	0.11% 0 \$0.0	0 NA

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	WESTSTAR MORTGAGE				
	CORPORATION DBA CORE LENDING				
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	1	\$164,000.00	0.11% 0 \$0.00	NA
	LOAN COMPANY				
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.21% 0 \$0.00	NAC
	WINGS FINANCIAL CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NAC
	WINDS FINANCIAL CREDIT UNION WINNPOINTE CORPORATION	1	\$158,000.00	0.11% 0 \$0.00	NAC
	WINTRUST MORTGAGE, A DIVISION	1	\$104,500.00	0.11 // 0 \$0.00	NAU
	OF BARRINGTON BANK AND TRUST	1	\$155,580.48	0.1% 0 \$0.00	NA
	CO., N.A	2	¢470.015.00	0.2207 0.00 00	NIA C
	WR STARKEY MORTGAGE, LLP	3	\$478,815.00	0.32% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	3	\$458,533.63	0.31% 0 \$0.00	NA (
	WYOMING BANK & TRUST, A CORPORATION	1	\$163,768.92	0.11% 0 \$0.00	NA
	Unavailable	3	\$463,094.91	0.47% 0 \$0.00	NA
Total		935	\$149,990,346.92	100% 0 \$0.00	0
3138WEVZ9	1ST MIDAMERICA CREDIT UNION	3	\$159,150.00	0.32% 0 \$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	2	\$116,000.00	0.23% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$71,820.00	0.14% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.12% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,500.00	0.15% 0 \$0.00	NAC
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$52,800.00	0.11% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$63,200.00	0.13% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	4	\$189,450.00	0.38% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$209,123.86	0.42% 0 \$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$67,000.00	0.13% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$135,200.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$217,779.12	0.44% 0 \$0.00	NA (
	AMERICA'S FIRST FCU	1	\$81,586.00	0.16% 0 \$0.00	NAC
	AMERICAN BANK & TRUST CO., INC	2	\$157,500.00	0.32% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	14	\$985,720.00	1.97% 0 \$0.00	NA (
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.16% 0 \$0.00	NA
	AMERISAVE MORTGAGE			- 	
	CORPORATION	1	\$58,450.00	0.12% 0 \$0.00	NAC
		1	\$55,900.00	0.11% 0 \$0.00	NA (

AMRICAN BANK & TRUST OF THE CUMBERLANDS				
ANCHORBANK, FSB	4	\$255,977.73	0.51% 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$288,125.00	0.58% 0 \$0.00	NA
ANIMAS CREDIT UNION	1	\$82,292.59	0.16% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$79,650.00	0.16% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$203,337.00	0.41% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$414,814.01	0.83% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.22% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$59,886.64	0.12% 0 \$0.00	NA
BANCFIRST	2	\$124,700.00	0.25% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	1	\$73,600.00	0.15% 0 \$0.00	NA (
BANK MIDWEST	1	\$75,905.00	0.15% 0 \$0.00	NA (
BANK MUTUAL	2	\$115,975.00	0.23% 0 \$0.00	NA (
BANK OF DEERFIELD	1	\$51,400.00	0.1% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$64,500.00	0.13% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,879.51	0.16% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$51,124.57	0.1% 0 \$0.00	NA
BANKERS' BANK	2	\$152,200.00	0.3% 0 \$0.00	NA
BANNER BANK	1	\$67,500.00	0.14% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$182,000.00	0.36% 0 \$0.00	
BERKSHIRE BANK	1	\$79,000.00	0.16% 0 \$0.00	NA
BEST REWARD CREDIT UNION	1	\$68,400.00	0.14% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.00	NA
BLACKHAWK BANK	1	\$51,700.00	0.1% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$306,056.34	0.61% 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$51,800.00	0.1% 0 \$0.00	NA
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$26,969.00	0.05% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$119,402.74	0.24% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$116,238.08	0.23% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$67,000.00	0.13% 0 \$0.00	NA
	1	\$75,200.00	0.15% 0 \$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC	1	\$75,500.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.15% 0 \$0.00	NA 0
BRYANT BANK	1	\$77,800.00	0.16% 0 \$0.00	NA 0
BUSEY BANK	3	\$176,902.16	0.35% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$302,110.00	0.6% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$153,000.00	0.31% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$96,400.00	0.19% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$75,000.00	0.15% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,600.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK	2	\$138,415.00	0.28% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,200.95	0.14% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	3	\$184,716.26	0.37% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$49,475.64	0.1% 0 \$0.00	NA 0
CENTREBANK	2	\$106,565.00	0.21% 0 \$0.00	NA 0
CENTRUE BANK	2	\$104,400.00	0.21% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$214,000.00	0.43% 0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.16% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0
CHARTERBANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$74,400.00	0.15% 0 \$0.00	NA 0
CITIZENS BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$50,000.00	0.1% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$81,400.00	0.16% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$78,263.15	0.16% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$74,575.00	0.15% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$59,200.00	0.12% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.16% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$74,000.00	0.15% 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$74,650.00	0.15% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$78,786.32	0.16% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$52,300.00	0.1% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,800.00	0.25% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$62,800.00	0.13% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0

1	\$74,100.00	0.15% 0	\$0.00	NA 0
1	\$60,000.00	0.12% 0	\$0.00	NA 0
1	\$61,508.24	0.12% 0	\$0.00	NA 0
1	\$45,000.00	0.09% 0	\$0.00	NA 0
1	\$72,000.00	0.14% 0	\$0.00	
1	\$70,800.00	0.14% 0	\$0.00	NA 0
1	\$59,520.00	0.12% 0	\$0.00	NA 0
5	\$320,625.00	0.64% 0	\$0.00	NA 0
1	\$67,415.00	0.13% 0	\$0.00	NA 0
1	\$49,000.00	0.1% 0	\$0.00	
2	\$135,000.00	0.27% 0	\$0.00	NA 0
1	\$71,250.00	0.14% 0	\$0.00	NA 0
1	\$64,900.00		+ +	NA 0
3				NA 0
1	\$56,916.02		_	NA 0
5				NA 0
1	\$45,500.00	0.09% 0	\$0.00	
_1	\$73,000.00	0.15% 0	\$0.00	NA 0
1	\$79,800.00			
5	\$300,600.00	0.6% 0	\$0.00	NA 0
1	\$82,226.24		1	NA 0
1	\$65,600.00	0.13% 0	\$0.00	NA 0
3	\$197,927.96	0.4% 0	\$0.00	
1	\$59,500.00	0.12% 0	\$0.00	NA 0
3				NA 0
3			1	NA 0
1	\$61,750.00	0.12% 0	\$0.00	NA 0
1	\$70,300.81	0.14% 0	\$0.00	NA 0
2	\$136,400.00	0.27% 0	\$0.00	NA 0
1	\$49,000.00			
4	\$226,875.00	0.45% 0	\$0.00	NA 0
1	\$79,380.26			NA 0
1	\$50,000.00		1	NA 0
1	\$57,000.00			
2	\$154,500.00	0.31% 0	\$0.00	NA 0
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	1 1 1 1 2 1 1 3 1 1 5 1 1 1 3 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$61,508.24 1 \$45,000.00 1 \$72,000.00 1 \$70,800.00 1 \$59,520.00 1 \$67,415.00 1 \$49,000.00 2 \$135,000.00 1 \$64,900.00 3 \$208,600.00 1 \$56,916.02 5 \$306,682.68 1 \$73,000.00 1 \$79,800.00 2 \$300,600.00 3 \$197,927.96 1 \$59,500.00 3 \$197,927.96 1 \$59,500.00 3 \$197,927.96 1 \$70,300.81 2 \$136,400.00 1 \$79,380.26 1 \$50,000.00 1 \$79,380.26 1 \$50,000.00 1 \$57,000.00	1 \$60,000.00 0.12% 0 1 \$61,508.24 0.12% 0 1 \$45,000.00 0.09% 0 1 \$72,000.00 0.14% 0 1 \$70,800.00 0.14% 0 1 \$59,520.00 0.12% 0 5 \$320,625.00 0.64% 0 1 \$67,415.00 0.13% 0 1 \$49,000.00 0.14% 0 2 \$135,000.00 0.27% 0 1 \$64,900.00 0.13% 0 3 \$208,600.00 0.42% 0 1 \$56,916.02 0.11% 0 5 \$306,682.68 0.61% 0 1 \$73,000.00 0.15% 0 1 \$79,800.00 0.16% 0 1 \$79,800.00 0.16% 0 1 \$82,226.24 0.16% 0 1 \$59,500.00 0.12% 0 3 \$193,100.00 0.34% 0 1 \$59,500.00 0.12% 0 1 \$70,300.81 0.14% 0 2 <	1 \$60,000.00 0.12% 0 \$0.00 1 \$61,508.24 0.12% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 1 \$70,800.00 0.14% 0 \$0.00 1 \$59,520.00 0.12% 0 \$0.00 5 \$320,625.00 0.64% 0 \$0.00 1 \$67,415.00 0.13% 0 \$0.00 2 \$135,000.00 0.27% 0 \$0.00 1 \$71,250.00 0.14% 0 \$0.00 2 \$135,000.00 0.27% 0 \$0.00 1 \$64,900.00 0.13% 0 \$0.00 1 \$64,900.00 0.13% 0 \$0.00 2 \$306,682.68 0.61% 0 \$0.00 3 \$208,600.00 0.42% 0 \$0.00 4 \$45,500.00 0.09% 0 \$0.00 1 \$73,000.00 0.15% 0 \$0.00 1 \$79,800.00 0.16% 0 \$0.00 1 \$82,226.24 0.16% 0 \$0.00 1 \$59,500.00 0.12% 0 \$0.00 3 \$193,100.00 0.39% 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	2	\$140,305.72	0.28% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,040,971.45	2.08% 0 \$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.14% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$58,100.00	0.12% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$66,500.00	0.13% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$71,200.00	0.14% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$53,503.61	0.11% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$52,800.00	0.11% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,000.00	0.1% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$70,096.58	0.14% 0 \$0.00	NA 0
FIDELITY BANK	2	\$129,350.00	0.26% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.09% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$42,689.76	0.09% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$158,550.00	0.32% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$53,500.00	0.11% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$151,250.00	0.3% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$50,000.00	0.1% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.11% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$41,405.00	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$209,441.54	0.42% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$111,000.00	0.22% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,000.00	0.1% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$123,371.58	0.25% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$158,510.00	0.32% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,945.00	0.48% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$473,402.00	0.95% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$40,000.00	0.08% 0 \$0.00	NA 0

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FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,540.00	0.32% 0 \$0	.00 NA 0
FIRST INTERSTATE BANK	2	\$149,400.00	0.3% 0 \$0	.00 NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$62,700.00	0.13% 0 \$0	
FIRST MINNESOTA BANK	1	\$76,000.00	0.15% 0 \$0	.00 NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$121,500.00	0.24% 0 \$0	.00 NA 0
FIRST MORTGAGE COMPANY, L.L.C	11	\$711,235.00	1.42% 0 \$0	.00 NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$42,750.00	0.09% 0 \$0	.00 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,500.00	0.34% 0 \$0	.00 NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$171,400.00	0.34% 0 \$0	.00 NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.09% 0 \$0	.00 NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$110,000.00	0.22% 0 \$0	.00 NA 0
FIRST NIAGARA BANK, N.A	15	\$972,330.00	1.94% 0 \$0	.00 NA 0
FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.15% 0 \$0	.00 NA 0
FIRST OKLAHOMA MORTGAGE	1	\$79,704.00	0.16% 0 \$0	.00 NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.08% 0 \$0	.00 NA 0
FIRST SOUTHERN BANK	1	\$80,275.00	0.16% 0 \$0	.00 NA 0
FIRST STATE BANK NEBRASKA	1	\$78,000.00	0.16% 0 \$0	.00 NA 0
FIRST STATE BANK OF ILLINOIS	2	\$158,176.00	0.32% 0 \$0	.00 NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$159,208.00	0.32% 0 \$0	.00 NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.13% 0 \$0	.00 NA 0
FIRST STATE COMMUNITY BANK	1	\$64,600.00	0.13% 0 \$0	.00 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,900.00	0.15% 0 \$0	.00 NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$234,900.00	0.47% 0 \$0	.00 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$251,752.80	0.5% 0 \$0	.00 NA 0
FIRSTBANK	2	\$121,600.00	0.24% 0 \$0	
FIRSTBANK PUERTO RICO	1	\$36,800.00	0.07% 0 \$0	
FIRSTMERIT BANK, N.A	1	\$59,800.00	0.12% 0 \$0	.00 NA 0
FISHER NATIONAL BANK	1	\$52,000.00	0.1% 0 \$0	.00 NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,000.00	0.27% 0 \$0	
FLORIDA CREDIT UNION	1	\$58,410.00	0.12% 0 \$0	.00 NA 0
FORUM CREDIT UNION	1	\$66,977.06	0.13% 0 \$0	.00 NA 0
FOUNTAIN CITY FUNDING, INC	1	\$68,000.00	0.14% 0 \$0	.00 NA 0
FRANDSEN BANK & TRUST	1	\$68,250.00	0.14% 0 \$0	.00 NA 0
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FRANKENMUTH CREDIT UNION	1	\$83,505.00	0.17% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.17% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$80,000.00	0.16% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16% 0 \$0.00	NA 0
GECU	2	\$132,769.42	0.27% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.3% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$187,620.00	0.38% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$144,600.00	0.29% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	17	\$923,144.20	1.85% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,155.00	0.14% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$236,850.00	0.47% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,950.00	0.15% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$71,500.00	0.14% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$198,245.36	0.4% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$58,162.66	0.12% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$118,720.13	0.24% 0 \$0.00	NA 0
HOME BANK	1	\$74,887.04	0.15% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$100,450.00	0.2% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.16% 0 \$0.00	NA 0
HOMESERVICES LENDING,LLC, A LIMITED LIABILITY CORPORATION	1	\$56,091.21	0.11% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$38,000.00	0.08% 0 \$0.00	NA 0
HORIZON BANK, N.A	7	\$430,975.00	0.86% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$72,750.00	0.15% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,500.00	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$456,052.62	0.91% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$539,705.00	1.08% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$134,500.00	0.27% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	2	\$136,445.00	0.27% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$133,130.00	0.27% 0 \$0.00	NA 0
INDEPENDENT BANK	7	\$416,970.00	0.83% 0 \$0.00	NA 0
INNOVATIVE MORTGAGE INC	1	\$82,700.00	0.17% 0 \$0.00	NA 0
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	INTERCITY STATE BANK	1	\$69,600.00	0.14% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE	1	\$68,800.00	0.14% 0 \$0.00	NA
	CORPORATION		. ,		
	IQ CREDIT UNION	2	\$133,000.00	0.27% 0 \$0.00	
	JAMES B. NUTTER & COMPANY	1	\$74,400.00	0.15% 0 \$0.00	
	JEFFERSON BANK OF MISSOURI	3	\$160,275.00	0.32% 0 \$0.00	
	JOHNSON BANK	1	\$78,000.00	0.16% 0 \$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	
	KINETIC FEDERAL CREDIT UNION	1	\$62,872.97	0.13% 0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$74,405.00	0.15% 0 \$0.00	i e
	LAND OF LINCOLN CREDIT UNION	2	\$142,900.00	0.29% 0 \$0.00	NA
	LANDMARK CREDIT UNION	7	\$392,250.00	0.78% 0 \$0.00	NA
	LIBERTY BANK	2	\$146,000.00	0.29% 0 \$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$68,200.00	0.14% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$54,400.00	0.11% 0 \$0.00	NA
	MACON BANK, INC	3	\$236,000.00	0.47% 0 \$0.00	NA
	MAGNOLIA BANK, INC	1	\$62,800.00	0.13% 0 \$0.00	NA
	MANN MORTGAGE LLC	1	\$80,880.67	0.16% 0 \$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$63,920.00	0.13% 0 \$0.00	NA
	MARINE BANK	3	\$180,385.00	0.36% 0 \$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$39,690.13	0.08% 0 \$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,920.00	0.12% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$73,898.00	0.15% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.14% 0 \$0.00	
	MEMBERS FIRST CREDIT UNION	2	\$146,780.00	0.29% 0 \$0.00	i e
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,750.00	0.16% 0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,289.35	0.14% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$50,825.00	0.1% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$73,623.00	0.15% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$55,000.00	0.11% 0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,990.00	0.13% 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$76,950.00	0.15% 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$55,300.00	0.11% 0 \$0.00	NA
	MIDLAND STATES BANK	4	\$276,300.00	0.55% 0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.05% 0 \$0.00	
		1	\$63,000.00	0.13% 0 \$0.00	NA
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MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK				
MIDWESTONE BANK	2	\$152,000.00	0.3% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$61,750.00	0.12% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$69,600.00	0.14% 0 \$0.00	
MORRILL AND JANES BANK	1	\$80,000.00	0.16% 0 \$0.00	
MORTGAGE CENTER LLC	1	\$84,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$216,000.00	0.43% 0 \$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$43,933.73	0.09% 0 \$0.00	
MORTGAGE OPTIONS, INC	1	\$81,700.00	0.16% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$76,800.00	0.15% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$124,000.00	0.25% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$486,827.00	0.97% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$194,000.00	0.39% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,400.00	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$132,500.00	0.27% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$77,625.00	0.16% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$59,500.00	0.12% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$145,800.00	0.29% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,600.00	0.09% 0 \$0.00	NA
NATIONWIDE BANK	2	\$135,500.00	0.27% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$69,900.00	0.14% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$143,660.00	0.29% 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$142,250.00	0.28% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$119,000.00	0.24% 0 \$0.00	NA 0
NUVISION FCU	2	\$122,500.00	0.25% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$70,000.00	0.14% 0 \$0.00	
OLD NATIONAL BANK	3	\$170,900.00	0.34% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	
ORIENTAL BANK	1	\$79,882.14	0.16% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$69,899.14	0.14% 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$127,100.00	0.25% 0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL	1	\$55,919.32	0.11% 0 \$0.00	NA 0
PARK SOUTHWEST, DIVISION OF	1	\$55,929.00	0.11% 0 \$0.00	NAO
THE PARK NATIONAL BANK	1	\$33,929.00	0.11%050.00	NAU
PATHWAYS FINANCIAL CREDIT	1	\$75,050.00	0.15% 0 \$0.00	NA 0
UNION, INC		Ψ72,020.00	0.12 /6 0 40.00	11110
PEOPLE FIRST FEDERAL CREDIT	1	\$52,200.00	0.1% 0 \$0.00	NA 0
UNION	2	·		
PEOPLES BANK	2	\$151,393.81	0.3% 0 \$0.00	NA 0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$73,600.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS				
CORPORATION	1	\$76,500.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	7	\$420,292,47	0 8807 0 40 00	NIA C
ASSOCIATION	7	\$439,283.47	0.88% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$71,000.00	0.14% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH	1	\$50,000.00	0.1% 0 \$0.00	NA 0
CAROLINA	- 1			
PLATINUM MORTGAGE, INC	2	\$154,000.00	0.31% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$63,650.00	0.13% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$209,721.38	0.42% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING	1	\$62,250.00	0.12% 0 \$0.00	NA 0
CORPORATION		·		
PROGRESSIVE SAVINGS BANK	1	\$64,266.00	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.15% 0 \$0.00	NA 0
R P FUNDING INC	1	\$78,400.00	0.16% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$82,000.00	0.16% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$138,947.79	0.28% 0 \$0.00	NA 0
RENASANT BANK	4	\$252,616.78	0.51% 0 \$0.00	NA 0
RESMAC INC	1	\$60,000.00	0.12% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$44,800.00	0.09% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$112,900.00	0.23% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$16,512.00	0.03% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$108,300.00	0.22% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE	1	·		
COMPANY	1	\$69,600.00	0.14% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$124,000.00	0.25% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.15% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$76,630.00	0.15% 0 \$0.00	NA
D/B/A RUOFF HOME MORTGAGE	1			INA
S&T BANK	3	\$207,775.00	0.42% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST	1	\$58,900.00	0.12% 0 \$0.00	NA 0
COMPANY SACRAMENTO CREDIT LINION	1			
SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY,	1	\$53,000.00	0.11% 0 \$0.00	NA 0
LLC	1	\$50,000.00	0.1% 0 \$0.00	NA 0

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION				
SANTANDER BANK, N.A	3	\$220,800.00	0.44% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$121,516.70	0.24% 0 \$0.00	NA 0
SECURITY BANK	1	\$67,450.00	0.13% 0 \$0.00	NA 0
SFMC, LP	1	\$69,894.57	0.14% 0 \$0.00	NA 0
SHAMROCK FINANCIAL	1	\$72,000.00	0.14% 0 \$0.00	NA 0
CORPORATION	1	•	, , , , , , , , , , , , , , , , , , ,	
SHEA MORTGAGE INC	1	\$75,000.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$139,231.00	0.28% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$78,850.00	0.16% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$72,100.00	0.14% 0 \$0.00	NA 0
SOLVAY BANK	3	\$213,973.48	0.43% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$391,699.00	0.78% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$24,000.00	0.05% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$77,500.00	0.16% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$65,250.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$145,000.00	0.29% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$55,000.00	0.11% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$73,000.00	0.15% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$83,600.00	0.17% 0 \$0.00	NA 0
STOCKTON MORTGAGE	1	\$78,000.00	0.16% 0 \$0.00	NA 0
CORPORATION	_			
SUMMIT CREDIT UNION	2	\$123,550.00	0.25% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	, ,	0.25% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$141,872.26	0.28% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,690.35	0.15% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$55,000.00	0.11% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$418,707.71	0.84% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$200,000.00	0.4% 0 \$0.00	NA 0
TD BANK, N.A	18	\$1,125,198.93	2.25% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$44,000.00	0.09% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,785.24	0.16% 0 \$0.00	NA 0
TEXAS TRUST CREDIT UNION	1	\$71,893.93	0.14% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$68,000.00	0.14% 0 \$0.00	NA 0
	1	\$75,200.00	0.15% 0 \$0.00	NA

THE FIRST NATIONAL BANK OF CATLIN				
THE GREENWOOD'S STATE BANK	1	\$65,948.44	0.13% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.11% 0 \$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$75,885.55	0.15% 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,500.00	0.16% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$155,705.00	0.31% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$199,000.00	0.4% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$121,500.00	0.24% 0 \$0.00	NA 0
THREE RIVERS FCU	2	\$106,500.00	0.21% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$138,050.00	0.28% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$58,235.14	0.12% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$52,500.00	0.11% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$158,550.00	0.32% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$81,000.00	0.16% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$485,900.00	0.97% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$601,220.42	1.2% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$37,935.69	0.08% 0 \$0.00	NA 0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$138,699.14	0.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$312,441.08	0.62% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$142,600.00	0.29% 0 \$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,294.24	0.15% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12% 0 \$0.00	NA 0

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	1	\$70,000.00	0.14% 0 \$0.00	NA 0
	ASSOCIATES VALOR FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.00	NA 0
	VAN DYK MORTGAGE	1			
	CORPORATION, A CORPORATION	4	\$280,495.00	0.56% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$204,900.00	0.41% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$67,750.00	0.14% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$71,100.00	0.14% 0 \$0.00	NA 0
	VISION BANK	1	\$76,380.00	0.15% 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$84,600.00	0.17% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,700.00	0.13% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$65,000.00	0.13% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$65,550.00	0.13% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	4	\$250,770.00	0.5% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$353,530.00	0.71% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$115,000.00	0.23% 0 \$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$48,000.00	0.1% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	1	\$51,763.36	0.1% 0 \$0.00	NA 0
	Unavailable	2	\$129,689.53	0.24% 0 \$0.00	NA 0
Total		766	\$49,994,245.57	100% 0 \$0.00	0
3138WEW21	AMERICAN FINANCIAL NETWORK INC	1	\$503,750.00		NA 0
3138WEW21	INC BAY EQUITY LLC	1	\$503,750.00 \$228,840.97	7.85% 0 \$0.00 3.57% 0 \$0.00	NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC	1 1 5	·		
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING,	1 5 1	\$228,840.97	3.57% 0 \$0.00 19.73% 0 \$0.00	NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC.,		\$228,840.97 \$1,265,503.05	3.57% 0 \$0.00 19.73% 0 \$0.00	NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST ALLIANCE HOME MORTGAGE	1	\$228,840.97 \$1,265,503.05 \$239,542.54	3.57% 0 \$0.00 19.73% 0 \$0.00 3.73% 0 \$0.00	NA 0 NA 0 NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST ALLIANCE HOME MORTGAGE LLC	1	\$228,840.97 \$1,265,503.05 \$239,542.54 \$301,054.34	3.57% 0 \$0.00 19.73% 0 \$0.00 3.73% 0 \$0.00 4.69% 0 \$0.00	NA 0 NA 0 NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST ALLIANCE HOME MORTGAGE LLC FIRST INTERSTATE BANK	1	\$228,840.97 \$1,265,503.05 \$239,542.54 \$301,054.34 \$921,333.48	3.57% 0 \$0.00 19.73% 0 \$0.00 3.73% 0 \$0.00 4.69% 0 \$0.00 14.36% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST ALLIANCE HOME MORTGAGE LLC FIRST INTERSTATE BANK GECU	1	\$228,840.97 \$1,265,503.05 \$239,542.54 \$301,054.34 \$921,333.48 \$174,765.84	3.57% 0 \$0.00 19.73% 0 \$0.00 3.73% 0 \$0.00 4.69% 0 \$0.00 14.36% 0 \$0.00 2.72% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST ALLIANCE HOME MORTGAGE LLC FIRST INTERSTATE BANK GECU GUILD MORTGAGE COMPANY MMW HOLDINGS, LLC, DBA	1	\$228,840.97 \$1,265,503.05 \$239,542.54 \$301,054.34 \$921,333.48 \$174,765.84 \$225,000.00	3.57% 0 \$0.00 19.73% 0 \$0.00 3.73% 0 \$0.00 4.69% 0 \$0.00 14.36% 0 \$0.00 2.72% 0 \$0.00 3.51% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST ALLIANCE HOME MORTGAGE LLC FIRST INTERSTATE BANK GECU GUILD MORTGAGE COMPANY MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1 1 4 1 1	\$228,840.97 \$1,265,503.05 \$239,542.54 \$301,054.34 \$921,333.48 \$174,765.84 \$225,000.00 \$227,250.00	3.57% 0 \$0.00 19.73% 0 \$0.00 3.73% 0 \$0.00 4.69% 0 \$0.00 14.36% 0 \$0.00 2.72% 0 \$0.00 3.51% 0 \$0.00 3.54% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST ALLIANCE HOME MORTGAGE LLC FIRST INTERSTATE BANK GECU GUILD MORTGAGE COMPANY MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MUFG UNION BANK, N.A PEOPLES BANK, A KANSAS	1 1 4 1 1 2	\$228,840.97 \$1,265,503.05 \$239,542.54 \$301,054.34 \$921,333.48 \$174,765.84 \$225,000.00 \$227,250.00 \$658,183.46	3.57% 0 \$0.00 19.73% 0 \$0.00 3.73% 0 \$0.00 4.69% 0 \$0.00 14.36% 0 \$0.00 2.72% 0 \$0.00 3.51% 0 \$0.00 3.54% 0 \$0.00 10.26% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST ALLIANCE HOME MORTGAGE LLC FIRST INTERSTATE BANK GECU GUILD MORTGAGE COMPANY MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MUFG UNION BANK, N.A PEOPLES BANK, A KANSAS CORPORATION RIGHT START MORTGAGE, INC., A	1 1 4 1 1 2	\$228,840.97 \$1,265,503.05 \$239,542.54 \$301,054.34 \$921,333.48 \$174,765.84 \$225,000.00 \$227,250.00 \$658,183.46 \$173,428.37	3.57% 0 \$0.00 19.73% 0 \$0.00 3.73% 0 \$0.00 4.69% 0 \$0.00 14.36% 0 \$0.00 2.72% 0 \$0.00 3.51% 0 \$0.00 3.54% 0 \$0.00 10.26% 0 \$0.00 2.7% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WEW21	INC BAY EQUITY LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST ALLIANCE HOME MORTGAGE LLC FIRST INTERSTATE BANK GECU GUILD MORTGAGE COMPANY MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MUFG UNION BANK, N.A PEOPLES BANK, A KANSAS CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1 1 4 1 1 2	\$228,840.97 \$1,265,503.05 \$239,542.54 \$301,054.34 \$921,333.48 \$174,765.84 \$225,000.00 \$227,250.00 \$658,183.46 \$173,428.37 \$354,000.00	3.57% 0 \$0.00 19.73% 0 \$0.00 3.73% 0 \$0.00 4.69% 0 \$0.00 14.36% 0 \$0.00 2.72% 0 \$0.00 3.51% 0 \$0.00 3.54% 0 \$0.00 10.26% 0 \$0.00 2.7% 0 \$0.00 5.52% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
Total		25	\$6,414,432.00	100% 0 \$0.00	0
3138WEW39	1ST MIDAMERICA CREDIT UNION	2	\$204,000.00	0.77% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$90,000.00	0.34% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$204,500.00	0.77% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$188,320.00	0.71% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$193,500.00	0.73% 0 \$0.00	NAC
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	0.39% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$91,858.35	0.35% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,952.00	2.92% 0 \$0.00	NA 0
	AMERICA'S FIRST FCU	2	\$192,839.23	0.72% 0 \$0.00	NA
	AMERICAN BANK	2	\$201,600.00	0.76% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,600.00	0.4% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.39% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,900.00	0.41% 0 \$0.00	NA
	ANCHORBANK, FSB	5	\$503,800.00	1.89% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.35% 0 \$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	1	\$94,729.26	0.36% 0 \$0.00	NA (
	BANK MUTUAL	1	\$103,200.00	0.39% 0 \$0.00	NA (
	BANK OF SPRINGFIELD	2	\$197,700.00	0.74% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,685.91	0.77% 0 \$0.00	NA
	BANK SNB	1	\$92,550.00	0.35% 0 \$0.00	NAC
	BANKERS TRUST COMPANY	2	\$204,285.62	0.77% 0 \$0.00	NAC
	BANKWEST OF KANSAS	1	\$100,700.00	0.38% 0 \$0.00	NAC
	BELL STATE BANK & TRUST	2	\$196,000.00	0.74% 0 \$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	4	\$400,775.00	1.51% 0 \$0.00	NAC
	BLACKHAWK BANK	1	\$100,000.00	0.38% 0 \$0.00	NAC
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	0.4% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$99,000.00	0.37% 0 \$0.00	NAC
	CHELSEA GROTON BANK	1	\$106,290.92	0.4% 0 \$0.00	NAC
<u> </u>	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.38% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	0.38% 0 \$0.00	NA
		2	\$213,200.00	0.8% 0 \$0.00	NAC

CITY STATE BANK, AN IOWA BANKING CORPORATION				
COLUMBIA CREDIT UNION	1	\$92,000.00	0.35% 0 \$0.00	NA (
COMMUNITY 1ST CREDIT UNION	N 1	\$85,000.00		NA
COMMUNITY SAVINGS BANK	2	\$188,350.00		NA (
COMMUNITY STATE BANK OF REFALLS	ROCK 2	\$194,251.33		NA
CORTRUST MORTGAGE, INC	1	\$93,250.00	0.35% 0 \$0.00	NA (
CUMD	1	\$108,500.00		NA (
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$101,650.00		NA (
DEAN COOPERATIVE BANK	_1	\$86,500.00	0.33% 0 \$0.00	NA (
DEERWOOD BANK	1	\$95,920.00		NA (
DOLLAR BANK, FEDERAL SAVIN BANK	NGS 3	·		NA
DUBUQUE BANK AND TRUST	1	\$87,000.00	0.33% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	10	\$994,550.00	3.74% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPAINC	NY, 1	\$93,000.00	0.35% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.39% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$206,400.00	0.78% 0 \$0.00	NA
FARMERS AND MERCHANTS BA	NK 1	\$102,320.00	0.38% 0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$89,600.00		NA
FARMERS TRUST AND SAVINGS BANK	1	\$93,455.89	0.35% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$106,000.00	0.4% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$92,910.00	0.35% 0 \$0.00	NA
FIRST BANKERS TRUST COMPAN N.A	NY, 2	\$177,614.48	0.67% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.36% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$86,965.89	0.33% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$99,748.74	0.37% 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOU CAROLINA CHARTERED BANK	UTH 1	\$107,000.00		NA
FIRST FEDERAL BANK OF OHIO	2	\$186,330.00	0.7% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,700.00	0.39% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	F 3	\$297,950.00	1.12% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	N 1	\$105,200.00	0.4% 0 \$0.00	NA
FIRST MORTGAGE COMPANY IN	C 1	\$93,000.00	0.35% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LL DBA IN THE STATE IF ID AS FIRS MORTGAGE COMPANY LLC		\$87,165.58	0.33% 0 \$0.00	NA

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,200.00	0.34% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.36% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$97,600.00	0.37% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,800.00	0.77% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	2	\$191,000.00	0.72% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$109,000.00	0.41% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	1			
COMPANY	1	\$107,753.84	0.41% 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$100,000.00	0.38% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	\$86,000.00	0.32% 0 \$0.00	NA 0
MISSOURI CORPORATION	1	·		
FULTON BANK, N.A	1	\$90,000.00	0.34% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$108,675.00	0.41% 0 \$0.00	NA 0
GECU	5	\$470,802.90	1.77% 0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$95,552.65	0.36% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,382,839.61	5.2% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$86,850.00	0.33% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$194,022.98	0.73% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$93,710.10	0.35% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.36% 0 \$0.00	NA 0
HNB FIRST BANK	1	\$108,582.56	0.41% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$206,500.00	0.78% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.34% 0 \$0.00	NA 0
HOMEBANK	1	\$89,600.00	0.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,000.00	0.36% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$95,000.00	0.36% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$109,900.00	0.41% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	, ,	0.32% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4		1.51% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1			
UNION, A CORPORATION	1	\$106,000.00	0.4% 0 \$0.00	NAC
IOWA BANKERS MORTGAGE CORPORATION	3	\$288,200.00	1.08% 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$100,000.00	0.38% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$91,858.35	0.35% 0 \$0.00	NAC
LINN AREA CREDIT UNION	1	\$97,845.77	0.37% 0 \$0.00	NA
MADISON COUNTY COMMUNITY	1			
BANK	1	\$107,000.00	0.4% 0 \$0.00	NA
MARINE BANK	5	\$510,005.00	1.92% 0 \$0.00	NA (
MERCANTILE BANK	1	\$87,300.00	0.33% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,000.00	0.73% 0 \$0.00	NA

1	\$101,500.00	0.38% 0 \$0.00	NA 0
1	\$106,000,00	0.4% 0.80.00	NA 0
	,		
1	· · · · · ·		NA 0
_	·		NA 0
3	\$298,000.00	1.12% 0 \$0.00	NA 0
1	\$103,340.65	0.39% 0 \$0.00	NA 0
1	\$92,175.00	0.35% 0 \$0.00	NA 0
1	\$104,000.00	0.39% 0 \$0.00	NA 0
1	\$88,000.00	0.33% 0 \$0.00	NA 0
1	\$100,000.00	0.38% 0 \$0.00	NA 0
1	\$100,000.00	0.38% 0 \$0.00	NA 0
1	\$100,000.00	0.38% 0 \$0.00	NA 0
1	\$91,000.00	0.34% 0 \$0.00	NA 0
1	\$99,842.62	0.38% 0 \$0.00	NA 0
2	\$189,600.00	0.71% 0 \$0.00	NA 0
2	\$187,000.00	0.7% 0 \$0.00	NA 0
2	\$209,000.00	0.79% 0 \$0.00	NA 0
1	\$96,000.00	0.36% 0 \$0.00	NA 0
1	\$96,000.00	0.36% 0 \$0.00	NA 0
7	\$676,218.71	2.54% 0 \$0.00	NA 0
1	\$100,000.00	0.38% 0 \$0.00	NA 0
1	\$100,000.00	0.38% 0 \$0.00	NA 0
2	\$196,081.13	0.74% 0 \$0.00	NA 0
1	\$85,600.00	0.32% 0 \$0.00	NA 0
1	\$97,996.24	0.37% 0 \$0.00	NA 0
1	\$96,500.00	0.36% 0 \$0.00	NA 0
1	\$90,979.70	0.34% 0 \$0.00	NA 0
1	\$96,000.00	0.36% 0 \$0.00	NA 0
1	\$99,750.00	0.37% 0 \$0.00	NA 0
1	\$97,464.89	0.37% 0 \$0.00	NA 0
1	\$88,000.00	0.33% 0 \$0.00	NA 0
1	\$108,932.01	0.41% 0 \$0.00	NA 0
2	\$186,663.40	0.7% 0 \$0.00	NA 0
	Ψ100,003. T 0	0.7 / 6	11/1/0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,000.00 1 \$107,550.00 2 \$200,000.00 3 \$298,000.00 1 \$103,340.65 1 \$92,175.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$91,000.00 1 \$99,842.62 2 \$189,600.00 2 \$187,000.00 2 \$187,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$97,966.24 1 \$96,500.00 1 \$99,979.70 1 \$96,000.00 1 \$99,979.70 1 \$96,000.00 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$96,000.00 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70 1 \$99,979.70	1 \$106,000.00 0.4% 0 \$0.00 1 \$107,550.00 0.4% 0 \$0.00 1 \$200,000.00 0.75% 0 \$0.00 3 \$298,000.00 1.12% 0 \$0.00 1 \$103,340.65 0.39% 0 \$0.00 1 \$92,175.00 0.35% 0 \$0.00 1 \$104,000.00 0.39% 0 \$0.00 1 \$104,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$91,000.00 0.34% 0 \$0.00 1 \$91,000.00 0.34% 0 \$0.00 1 \$99,842.62 0.38% 0 \$0.00 2 \$187,000.00 0.71% 0 \$0.00 2 \$187,000.00 0.79% 0 \$0.00 1 \$96,000.00 0.36% 0 \$0.00 1 \$96,000.00 0.36% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$97,996.24 0.37% 0 \$0.00 1<

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	STATE BANK OF LINCOLN	1	\$108,000.00	0.41% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.38% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$100,000.00	0.38% 0 \$0.00	NA
	SUMMIT CREDIT UNION	5	\$528,350.00	1.99% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$506,300.00	1.9% 0 \$0.00	NA
	TBA CREDIT UNION	1	\$108,000.00	0.41% 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,500.00	0.4% 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,600.00	0.34% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,000.00	0.41% 0 \$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,600.00	0.38% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,600.00	0.37% 0 \$0.00	NA
	THINK MUTUAL BANK	4	\$365,000.00	1.37% 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.35% 0 \$0.00	NA
<u> </u>	TOWN & COUNTRY BANK	1	\$107,000.00	0.4% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$375,170.00	1.41% 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$211,550.00	0.8% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,698.93	0.32% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.38% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,550.00	0.35% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.36% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,830.03	0.41% 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$362,700.00	1.36% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.37% 0 \$0.00	NA
	WAYNE BANK & TRUST CO	2	\$186,712.00	0.7% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$483,746.03	1.82% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$282,659.93	0.91% 0 \$0.00	NA
Total		272	\$26,602,063.87	100% 0 \$0.00	
3138WEW47	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.6% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.6% 0 \$0.00	NA
	ALLIANCE BANK	1	\$113,824.48	0.57% 0 \$0.00	NA
	A A A A A A A TO TO TO TO TO TO TO TO TO TO TO TO TO	1	\$120,000.00	0.6% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$120,000.00	0.0% 0 \$0.00	INA
	ALLIANT CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$115,840.00	0.58% 0 \$0.00	NA NA

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.56% 0 \$0.00	NA 0
ANCHORBANK, FSB	5	\$571,500.00	2.85% 0 \$0.00	NA 0
BANK OF MONTICELLO	1	\$121,600.00	0.61% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.59% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$113,000.00	0.56% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$225,600.00	1.13% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,815.24	0.6% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$122,000.00	0.61% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$114,400.00	0.57% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.57% 0 \$0.00	NA 0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,000.00	0.62% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$118,700.00	0.59% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	0.6% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$115,920.00	0.58% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$344,600.00	1.72% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$478,700.00	2.39% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$124,900.00	0.62% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$114,000.00	0.57% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$111,055.00	0.55% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$112,145.38	0.56% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$119,815.23	0.6% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,774.65	1.17% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$113,400.00	0.57% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$119,200.00	0.59% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$118,825.00	0.59% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$112,300.00	0.56% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$823,705.00	4.11% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.61% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$118,000.00	0.59% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.61% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.58% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$110,000.00	0.55% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$120,000.00	0.6% 0 \$0.00	NA 0
	1	\$120,000.00	0.6% 0 \$0.00	NA 0

2	\$227,554.10	1.14% 0 \$0.00	NA 0
1	\$122,300.00	0.61% 0 \$0.00	NA 0
1	\$116,800.00	0.58% 0 \$0.00	NA 0
5	\$564,511.03	2.82% 0 \$0.00	NA 0
2	\$231,100.00	1.15% 0 \$0.00	NA 0
1	\$110,000.00	0.55% 0 \$0.00	NA 0
1	\$112,000.00	0.56% 0 \$0.00	NA 0
1	\$117,600.00	0.59% 0 \$0.00	NA 0
1	\$123,500.00	0.62% 0 \$0.00	NA 0
1	\$123,000.00	0.61% 0 \$0.00	NA 0
2	\$235,915.00	1.18% 0 \$0.00	NA 0
3	\$342,600.00	1.71% 0 \$0.00	NA 0
1	\$113,824.48	0.57% 0 \$0.00	NA 0
1	\$111,953.66	0.56% 0 \$0.00	NA 0
2	\$230,375.00	1.15% 0 \$0.00	NA 0
2	\$226,000.00	1.13% 0 \$0.00	NA 0
1	\$120,000.00	0.6% 0 \$0.00	NA 0
1	\$120,000.00	0.6% 0 \$0.00	NA 0
1	\$110,000.00	0.55% 0 \$0.00	NA 0
1	\$121,500.00	0.61% 0 \$0.00	NA 0
1	\$123,809.08	0.62% 0 \$0.00	NA 0
1	\$119,200.00	0.59% 0 \$0.00	NA 0
1	\$116,000.00	0.58% 0 \$0.00	NA 0
1	\$116,520.00	0.58% 0 \$0.00	NA 0
1	\$112,800.00	0.56% 0 \$0.00	NA 0
1	\$116,400.00	0.58% 0 \$0.00	NA 0
1	\$123,000.00	0.61% 0 \$0.00	NA 0
1	\$111,000.00	0.55% 0 \$0.00	NA 0
1	\$114,000.00	0.57% 0 \$0.00	NA 0
1	\$114,300.00	0.57% 0 \$0.00	NA 0
1	\$112,955.00	0.56% 0 \$0.00	NA 0
	1 1 1 5 2 1 1 1 1 2 3 3 1 1 1 2 2 2 1 1 1 1 1 1	1 \$122,300.00 1 \$116,800.00 5 \$564,511.03 2 \$231,100.00 1 \$110,000.00 1 \$112,000.00 1 \$123,500.00 1 \$123,500.00 2 \$235,915.00 3 \$342,600.00 1 \$113,824.48 1 \$111,953.66 2 \$230,375.00 2 \$226,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,500.00 1 \$116,000.00 1 \$116,000.00 1 \$116,400.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00	1 \$122,300.00 0.61% 0 \$0.00 1 \$116,800.00 0.58% 0 \$0.00 5 \$564,511.03 2.82% 0 \$0.00 2 \$231,100.00 1.15% 0 \$0.00 1 \$110,000.00 0.55% 0 \$0.00 1 \$112,000.00 0.56% 0 \$0.00 1 \$117,600.00 0.59% 0 \$0.00 1 \$123,500.00 0.62% 0 \$0.00 1 \$123,000.00 0.61% 0 \$0.00 2 \$235,915.00 1.18% 0 \$0.00 3 \$342,600.00 1.71% 0 \$0.00 1 \$113,824.48 0.57% 0 \$0.00 2 \$230,375.00 1.15% 0 \$0.00 2 \$226,000.00 1.13% 0 \$0.00 1 \$120,000.00 0.6% 0 \$0.00 1 \$120,000.00 0.6% 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 1 \$123,809.08 0.62% 0 \$0.00 1 \$116,000.00 0.58% 0 \$0.00 1 \$112,800.00 0.58% 0 \$0.00 1 \$116,400.00 0.58% 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.62% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$698,470.19	3.48% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,700.00	1.17% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$123,500.00	0.62% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$224,700.00	1.12% 0 \$0.00	NA 0
PRIMEBANK	1	\$112,000.00	0.56% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,750.00	0.6% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.6% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$122,278.00	0.61% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,552.00	1.17% 0 \$0.00	NA 0
ROGUE CREDIT UNION	3	\$350,069.41	1.75% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$123,000.00	0.61% 0 \$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$111,827.55	0.56% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,150.00	0.6% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.57% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$122,300.00	0.61% 0 \$0.00	NA 0
SOLVAY BANK	1	\$123,210.00	0.61% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$121,400.00	0.61% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$113,824.48	0.57% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$120,000.00	0.6% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$586,150.00	2.92% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$336,248.81	1.68% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$115,000.00	0.57% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$123,200.00	0.61% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$114,900.00	0.57% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$119,600.00	0.6% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$123,900.00	0.62% 0 \$0.00	NA 0
TWO RIVERS BANK	1	\$118,217.71	0.59% 0 \$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.6% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$111,000.00	0.55% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$114,819.02	0.57% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	\$122,806.42	0.61% 0 \$0.00	NA 0
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				

	UNIVERSITY FEDERAL CREDIT UNION				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,600.00	0.62% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$246,000.00	1.23% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$121,600.00	0.61% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.6% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$365,450.00	1.82% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$123,804.85	0.62% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$344,883.54	1.72% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,739.74	0.54% 0 \$0.00	NA 0
Total		171	\$20,047,671.05	100% 0 \$0.00	0
3138WEW54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,296.20	0.28% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITEED LIABILITY COMPANY	1	\$130,099.38	0.29% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.6% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,000.00	0.28% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$136,500.00	0.3% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$129,500.00	0.28% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$135,600.00	0.3% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,109,212.60	4.62% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$143,920.00	0.32% 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$144,000.00	0.32% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.29% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.28% 0 \$0.00	NA 0
	ANCHORBANK, FSB	11	\$1,512,713.88	3.31% 0 \$0.00	NA 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$133,893.53	0.29% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.28% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$257,600.00	0.56% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,000.00	0.32% 0 \$0.00	NA 0
	AUBURNBANK	1	\$138,700.00	0.3% 0 \$0.00	NA 0
	BANK INDEPENDENT	1	\$137,787.52	0.3% 0 \$0.00	NA 0
	BANK IOWA	1	\$136,948.82	0.3% 0 \$0.00	NA 0

BANK OF SPRINGFIELD	4	\$578,355.00	1.27% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	4	¢524 997 07	1.17% 0 \$0.00	NA 0
STATE BANKING CORP	4	\$534,887.97	1.17% 0 \$0.00	NAU
BANK OF WASHINGTON	1	\$130,340.00	0.29% 0 \$0.00	NA 0
BANK SNB	1	\$126,800.00	0.28% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$138,700.00	0.3% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$393,000.00	0.86% 0 \$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$126,000.00	0.28% 0 \$0.00	NA 0
BETTER BANKS	1	\$129,371.04	0.28% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$424,172.89	0.93% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$131,400.00	0.29% 0 \$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$149,150.00	0.33% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$135,000.00	0.3% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$135,000.00	0.3% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.31% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$125,000.00	0.27% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.33% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$132,900.00	0.29% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$146,795.87	0.32% 0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,950.40	0.29% 0 \$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	2	\$266,160.00	0.58% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.29% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$132,096.30	0.29% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,100.00	0.6% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$131,000.00	0.29% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$273,800.00	0.6% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.28% 0 \$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$145,600.00	0.32% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$296,600.00	0.65% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$124,807.54	0.27% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,072,799.07	2.35% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$129,200.00	0.28% 0 \$0.00	NA 0
Debegol Brank in D 18001	5	\$679,000.00	1.49% 0 \$0.00	NA 0
1 1	3	ψ012,000.00	1.77/0 0 \$0.00	IVA

DUPACO COMMUNITY CREDIT UNION						
ENT FEDERAL CREDIT UNION	3	\$400,961.93	0.88% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$144,277.52	0.32% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$143,552.07	0.31% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$132,000.00	0.29% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$267,796.76	0.59% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,099.38	0.29% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$129,600.00	0.28% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,779.67	0.6%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,050.00	0.29% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$138,300.00	0.3% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$136,484.86	0.3% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$401,700.00	0.88%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,260.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$142,400.00	0.31% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$397,600.00	0.87% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,532.53	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,175.00	0.28%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$133,500.00	0.29% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,650.00	0.31% 0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$125,000.00	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,700.00	0.58% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,670.00	0.3% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,800.00	0.61% 0	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$145,500.00	0.32% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$136,000.00	0.3% 0			1
GECU	1	\$128,811.36	0.28% 0			-

GOODFIELD STATE BANK	1	\$140,000.00	0.31% 0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$145,600.00	0.32% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	11	\$1,426,230.52	3.13% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$127,274.51	0.28% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$274,973.38	0.6% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$134,900.00	0.3% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$125,600.00	0.28% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$268,705.00	0.59% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$717,784.12	1.57% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$133,187.98	0.29% 0 \$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$143,100.00	0.31% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$149,800.00	0.33% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.3% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,250.00	0.28% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.3% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$264,025.00	0.58% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$138,536.37	0.3% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$143,520.00	0.31% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$132,800.00	0.29% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$148,800.00	0.33% 0 \$0.00	NA 0
MARINE BANK	1	\$140,000.00	0.31% 0 \$0.00	NA 0
MENNA COMPANY	1	\$143,941.03	0.32% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$426,200.00	0.93% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$125,000.00	0.27% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.64% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$129,795.85	0.28% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2		0.62% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$265,020.00	0.58% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$143,500.00	0.31% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$135,790.60	0.3% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$147,920.00	0.32% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$283,562.72	0.62% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$140,000.00	0.31% 0 \$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$138,000.00	0.3% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.29% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$145,350.00	0.32% 0 \$0.00	NA 0
NRL FCU	2	\$261,900.00	0.57% 0 \$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$138,960.71	0.3% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3		0.88% 0 \$0.00	NA 0
		, , , , , , , , , , , , , , , , , , , ,	+	:= = 0

ORIENTAL BANK	1	\$140,782.91	0.31% 0 \$0.00	NA 0
PARK BANK	2	\$267,100.00	0.59% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.29% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$131,900.00	0.29% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$1,324,331.53	2.9% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,750.00	0.3% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS				
CORPORATION	1	\$131,200.00	0.29% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,486.00	0.59% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$138,000.00	0.3% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$126,950.00	0.28% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$144,500.00	0.32% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.31% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,278.89	0.6% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$268,100.00	0.59% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.28% 0 \$0.00	NA 0
<u> </u>	1	\$145,000.00	0.32% 0 \$0.00	NA O
PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION	1	\$143,000.00	0.32% 0 \$0.00	NA 0 NA 0
<u> </u>	1		0.29% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.29% 0 \$0.00	NA 0
	2	\$125,400.00 \$263,812.11	0.27% 0 \$0.00	NA 0 NA 0
QUORUM FEDERAL CREDIT UNION			0.29% 0 \$0.00	
RED RIVER BANK RENASANT BANK	2	\$130,299.07	0.59% 0 \$0.00	NA 0 NA 0
		\$267,367.70		
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.31% 0 \$0.00 0.32% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$147,250.00		NA 0
ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,000.00 \$146,250.00	0.3% 0 \$0.00	NA 0
ROGUE CREDIT UNION	3	\$400,028.98	0.88% 0 \$0.00	NA 0
ROYAL BANK	1	\$140,000.00	0.31% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$398,673.33	0.87% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$147,543.55	0.32% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$129,600.00	0.28% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.28% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$411,188.04	0.9% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	1	\$125,000.00	0.27% 0 \$0.00	NA 0
COMPANY	1	·		
SOUND COMMUNITY BANK	1	\$127,000.00	0.28% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$127,775.00	0.28% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	4	\$565,049.04	1.24% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$145,000.00	0.32% 0 \$0.00	NA 0

SPIRE CREDIT UNION	1	\$145,000.00	0.32% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,125,350.00	2.47% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$145,310.00	0.32% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$145,600.00	0.32% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$534,626.14	1.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$149,650.00	0.33% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.28% 0 \$0.00	NA 0
THE MORTGAGE CENTER	1	\$130,560.00	0.29% 0 \$0.00	NA 0
THE PARK BANK	1	\$135,000.00	0.3% 0 \$0.00	NA 0
THINK MUTUAL BANK	6	\$827,100.00	1.81% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.32% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$129,200.00	0.28% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.32% 0 \$0.00	NA 0
TWIN RIVER NATIONAL BANK	1	\$128,000.00	0.28% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$135,000.00	0.3% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$140,800.00	0.31% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$130,798.30	0.29% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,950.00	0.57% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$549,800.00	1.2% 0 \$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$125,000.00	0.27% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$133,577.61	0.29% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$298,000.00	0.65% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,920.00	0.29% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$141,500.00	0.31% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,250.00	0.95% 0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$250,000.00	0.55% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.28% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$286,000.00	0.63% 0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$128,075.01	0.28% 0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	9	\$1,225,363.40	2.69% 0 \$0.00	NAC
WRIGHT-PATT CREDIT UNION, INC	2	\$259,693.51	0.57% 0 \$0.00	NA
WYOMING BANK & TRUST, A CORPORATION	1	\$135,950.00	0.3% 0 \$0.00	NA 0
Unavailable	1	\$148,000.00	0.32% 0 \$0.00	NA 0

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Total		335	\$45,636,817.00	100% 0 \$0.00	0
3138WEW62	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,740.33	0.31% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$309,137.31	0.58% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$499,470.00	0.93% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$322,439.02	0.6% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$159,753.65	0.3% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$155,000.00	0.29% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$157,500.00	0.29% 0 \$0.00	NA 0
	AMALGAMATED BANK OF CHICAGO	1	\$155,518.89	0.29% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,900.00	0.31% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$938,216.82	1.75% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$163,079.16	0.3% 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$165,600.00	0.31% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.28% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,250.00	0.3% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$152,029.69	0.28% 0 \$0.00	NA 0
	ANCHORBANK, FSB	5	\$781,600.00	1.46% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	3	\$471,400.00	0.88% 0 \$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$331,000.00	0.62% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$171,000.00	0.32% 0 \$0.00	NA 0
	BANK IOWA	1	\$156,348.12	0.29% 0 \$0.00	NAC
	BANK OF BRODHEAD	1	\$160,000.00	0.3% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$313,605.00	0.59% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,128,103.08	2.11% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$162,370.00	0.3% 0 \$0.00	NA 0
	BANK SNB	1	\$153,000.00	0.29% 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,732.10	0.32% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$332,000.00	0.62% 0 \$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32% 0 \$0.00	NA (
	BLACKHAWK BANK & TRUST	1	\$170,720.00	0.32% 0 \$0.00	NA (
	BLUCURRENT CREDIT UNION	1	\$164,450.00	0.31% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.29% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3% 0 \$0.00	NA 0

	BUENA VISTA NATIONAL BANK	1	\$150,000.00	0.28% 0		
	CAPITAL CREDIT UNION	1	\$172,720.00	0.32% 0		
	CAPITOL BANK	1	\$165,000.00	0.31% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,	5	\$841,350.00	1.57% 0	\$0.00	NA 0
	L.P. DBA SEBONIC FINANCIAL		Ψ011,52 3.33	1.07,00	Ψ0.00	
	CARDINAL FINANCIAL COMPANY,	1	\$160,000.00	0.3% 0	\$0.00	NA 0
<u> </u>	L.P. DBA SEBONIC FINANCIAL L.P		·			
	CARROLLTON BANK	1	\$155,000.00	0.29% 0		
	CENTRAL BANK	2	\$338,500.00	0.63% 0	1 1	
	CENTRAL BANK OF ST LOUIS		\$150,000.00	0.28% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	0.29% 0	\$0.00	NA 0
	CHARTERBANK	1	\$162,500.00	0.3% 0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$159,000.00	0.3% 0	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	2	\$317,900.00	0.59% 0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,400.00	0.28% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK	2	\$317,250.00	0.59% 0		
	COMMUNITY STATE BANK	2	\$313,760.00	0.59% 0		
	CU COMMUNITY, LLC	1	\$159,500.00	0.3% 0		
	DAKOTA COMMUNITY BANK &					
	TRUST, NATI	1	\$150,000.00	0.28% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$152,500.00	0.28% 0	\$0.00	NA 0
	DEERWOOD BANK	1	\$150,000.00	0.28% 0		
	DESCO FEDERAL CREDIT UNION	2	\$328,293.76	0.61% 0		
	DISCOVER HOME LOANS, INC., A		·			
l	DELAWARE CORPORATION	1	\$170,000.00	0.32% 0	\$0.00	NA (
	DOLLAR BANK, FEDERAL SAVINGS	4	\$170,000,00	0.2207.0	40.00	NIA (
<u></u>	BANK	1	\$170,000.00	0.32% 0	\$0.00	NAC
	DUBUQUE BANK AND TRUST	1	\$173,000.00	0.32% 0	\$0.00	NA
	FAIRWAY INDEPENDENT		\$205 900 00	0.570/.0	φο οο	
	MORTGAGE CORPORATION	2	\$305,800.00	0.57% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION D/B/A	2	\$328,939.50	0.61% 0	\$0.00	NA (
	NORTHPOINT MORTGAGE				$\perp \perp \downarrow$	
	FARMERS & MERCHANTS SAVINGS	1	\$152,000.00	0.28% 0	00 02	NA
<u> </u>	BANK		\$152,000.00	0.2070	φυ.υυ	11/1
	FARMERS STATE BANK,					1
	ORGANIZED AND EXISTING UNDER	1	\$151,756.58	0.28% 0	\$0.00	NA
	THE LAWS OF THE UNITED STATES	1	Ψ101,700.00	0.20,010	ΨΟ.ΟΟ	1 11 1
<u> </u>	OF AMERICA			- 3 24 6	1	
<u> </u>	FBC MORTGAGE, LLC	1	\$172,000.00	0.32% 0		
	FEDERAL HOME LOAN BANK	1	\$172,000.00	0.32% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY	2	\$308,868.90	0.58% 0	80 00	NA
	BANK MORTGAGE		Ψ300,000.70	0.50,5	ΨΟ.ΟΟ	111-
	FIRST BANK D/B/A FIRST BANK	1	\$164,000.00	0.31% 0	\$0.00	NA
	MORTGAGE		Ψ101,000.00			
—			\$156,000.00	0.29% 0		NA

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST DAKOTA NATIONAL BANK	1	\$150,500.00	0.28%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$311,850.00	0.58%	\$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$157,000.00	0.29%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,316.00	0.64%	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$169,200.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2		0.58%		
FIRST NAITIONAL BANK OF AVA	1	\$167,400.00	0.31%		
FIRST NATIONAL BANK OF	1				
WATERLOO	1	\$170,325.00	0.32%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$493,142.87	0.92%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.29%		
FIRST REPUBLIC BANK	1	\$160,000.00	0.3%		
FIRST SECURITY BANK	1	\$153,500.00	0.29%	+	
FIRST SOUTHERN BANK	1	\$173,000.00	0.32%		
FIRST STATE BANK OF ILLINOIS	1	\$174,750.00	0.33%		
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.28%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,803.00	0.31%		
FIRST TRUST & SAVINGS BANK	1	\$169,500.00	0.32%	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$160,000.00	0.3%		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,500.00	0.29%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,955.00	0.6%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$153,260.00	0.29%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$151,920.00	0.28%		
GECU	1	\$158,110.00	0.3%		
GOLDEN BELT BANK FSA	1				
GREAT WESTERN BANK	2	i i	0.62%		
GREEN BELT BANK & TRUST - IOWA FALL	1	\$168,000.00	0.31%		
GTE FEDERAL CREDIT UNION	1	\$172,200.00	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$149,769.05	0.28%		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,825.00	0.31%		
HILLS BANK AND TRUST COMPANY	4	\$667,850.00	1.25%	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	•	0.61%		
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%		
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,500.00	0.29%		
HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY CORPORATION	1	\$160,528.40	0.3%	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,244.26	0.3%	\$0.00	NA
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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,700.00	0.31% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$321,710.88	0.6% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$173,732.09	0.32% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,328,878.65	2.48% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.28% 0 \$0.00	NA 0
ILLINI BANK	1	\$161,910.00	0.3% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.31% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,500.00	0.3% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$325,000.00	0.61% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$319,200.00	0.6% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.33% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$166,000.00	0.31% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$161,000.00	0.3% 0 \$0.00	NA 0
KENSINGTON BANK	1	\$157,751.34	0.29% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.3% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$324,710.00	0.61% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.57% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$157,956.42	0.3% 0 \$0.00	NA 0
LUTHER BURBANK MORTGAGE	1	\$164,745.96	0.31% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$159,300.00	0.3% 0 \$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.28% 0 \$0.00	NA 0
MECE CREDIT UNION	1	\$151,525.00	0.28% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$172,900.00	0.32% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,300.00	0.3% 0 \$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.3% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$151,900.00	0.28% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$170,600.00	0.32% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$333,200.00	0.62% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,564.39	0.29% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$323,500.00	0.6% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$312,000.00	0.58% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$160,000.00	0.3% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$336,420.00	0.63% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.31% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$154,900.00	0.29% 0 \$0.00	NA 0

OAK BANK	1	\$160,000.00	0.3% 0 \$0.00	0 NA 0
OLD NATIONAL BANK	1	\$164,000.00	0.31% 0 \$0.00	0 NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$152,764.43	0.29% 0 \$0.00	0 NA 0
OPES ADVISORS INC	1	\$171,735.17	0.32% 0 \$0.00	0 NA 0
ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.31% 0 \$0.00	0 NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$171,735.17	0.32% 0 \$0.00	0 NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$312,000.00	0.58% 0 \$0.00	0 NA 0
PENTAGON FEDERAL C. U	8	\$1,280,020.11	2.39% 0 \$0.00	
PEOPLES BANK, A STATE BANK	1	\$152,950.00	0.29% 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31% 0 \$0.00	
PEOPLES NATIONAL BANK	1	\$171,123.00	0.32% 0 \$0.00	0 NA 0
PEOPLES TRUST COMPANY	2	\$324,125.00	0.61% 0 \$0.00	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,200.00	0.31% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31% 0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$162,000.00	0.3% 0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$151,301.00	0.28% 0 \$0.00) NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,753.64	0.3% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.28% 0 \$0.00) NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$482,400.00	0.9% 0 \$0.00	
PRIMEBANK	1	\$160,750.00	0.3% 0 \$0.00	0 NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$167,741.33	0.31% 0 \$0.00	0 NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$150,767.51	0.28% 0 \$0.00	
PS BANK	1	\$166,950.00	0.31% 0 \$0.00	0 NA 0
PUBLIC SERVICE CREDIT UNION	2	\$330,240.75	0.62% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$153,200.00	0.29% 0 \$0.00	0 NA 0
QUORUM FEDERAL CREDIT UNION	1	\$161,345.67	0.3% 0 \$0.00	0 NA 0
RAMSEY NATIONAL BANK	1	\$151,766.99	0.28% 0 \$0.00	+
RESIDENTIAL BANCORP	1	\$156,000.00	0.29% 0 \$0.00	0 NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$156,655.00	0.29% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$159,900.00	0.3% 0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.00	0 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,760.00	0.61% 0 \$0.00	
ROGUE CREDIT UNION	2	\$321,254.04	0.6% 0 \$0.00	NA 0

ROYAL BANK	2	\$328,800.00	0.61% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,747.50	0.31%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,241.33	0.61% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$338,398.68	0.63% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.32%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,750.00	0.32%	\$0.00	NA 0
SIU CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA 0
SOLVAY BANK	1	\$149,769.05	0.28% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$158,500.00	0.3% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$170,525.00	0.32% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$168,000.00	0.31% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$165,500.00	0.31% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$165,000.00	0.31% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$165,870.00	0.31% 0	\$0.00	
STEARNS LENDING INC	1	\$159,280.00	0.3% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,899,900.00	3.55% 0	\$0.00	
SUNWEST MORTGAGE CO. INC	1	\$164,000.00	0.31% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$310,800.00	0.58% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$174,900.00	0.33% 0	\$0.00	
THE COLUMBIA BANK	1	\$151,920.00	0.28% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,400.00			
THINK MUTUAL BANK	6	\$995,500.00	1.86% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$321,150.00	0.6% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$168,600.00	0.32% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$322,600.00	0.6% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$321,150.00	0.6%	\$0.00	NA 0
UMB BANK, NA	1	\$173,850.00	0.32% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,800.00	0.3% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$154,350.00	0.29% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$170,910.00	0.32%	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$160,153.03	0.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3		0.92% 0		
EMITED EMBIELL I COMILANT	3	\$480,570.00	0.9% 0	\$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION				
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,600.00	0.97% 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.31% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.31% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$163,893.00	0.31% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,578.00	0.59% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$158,400.00	0.3% 0 \$0.00	NA 0
	WEST CENTRAL BANK	2	\$307,000.00	0.57% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$635,470.00	1.19% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$327,469.51	0.61% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$462,145.00	0.86% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$481,300.00	0.9% 0 \$0.00	NA 0
	Unavailable	1	\$154,700.00	0.31% 0 \$0.00	NA 0
Total		332	\$53,522,897.54	100% 0 \$0.00	0
3138WEW70	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$465,965.41	6.16% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	4	\$419,176.00	5.54% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	3	\$1,067,000.00	14.11% 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,400.00	1.98% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,464.25	3.44% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,000.00	4.95% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORP	1	\$301,879.06	3.99% 0 \$0.00	NA 0
	FULTON BANK, N.A	1	\$135,500.00	1.79% 0 \$0.00	NA 0
	GECU	1	\$163,726.10	2.17% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$560,486.83	7.41% 0 \$0.00	NA 0
	LEADER BANK N.A	1	\$175,000.00	2.31% 0 \$0.00	NA 0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$138,400.00	1.83% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	5.34% 0 \$0.00	NA 0
	MOUND CITY BANK	1	\$278,761.16	3.69% 0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	3.49% 0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$189,300.00	2.5% 0 \$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$155,452.85	2.06% 0 \$0.00	NA 0
	OLD NATIONAL BANK	1	\$246,300.00	3.26% 0 \$0.00	NA 0

PARKSIDE LENDING LLC	1	\$283,500.00	3.75% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$270,000.00	3.57% 0 \$0.00	NA 0
	1	\$206.500.00	4.050/ 0.50 00	NA O
	1			NA 0
·	1	·	- 	NA 0
- i	1	\$140,000.00	1.83% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC	1	\$112,800.00	1.49% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1			NA 0
	32	\$7,561,111.66	100% 0 \$0.00	0
1CT MID A MEDICA CREDIT UNION	1	¢92.450.00	0.620/ 0.00	NIA O
	1	·	- 	NA 0
	2			NA 0
- i	1	- /		NA 0
	1	\$78,850.00	0.59% 0 \$0.00	NA 0
UNION UNION	9	\$596,350.00	4.47% 0 \$0.00	NA 0
AMERICAN BANK	1	\$80,275.00	0.6% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$63,200.00	0.47% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.6% 0 \$0.00	NA 0
ANCHORBANK, FSB	5	\$358,000.00	2.68% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.45% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$62,000.00	0.46% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$103,157.62	0.77% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$74,881.97	0.56% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$37,200.00	0.28% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.52% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$58,000.00	0.43% 0 \$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$68,000.00	0.51% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.95% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$79,607.04	0.6% 0 \$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$63,600.00	0.48% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$76,000.00	0.57% 0 \$0.00	NA 0
CARROLLTON BANK	3	\$189,150.00	- 	NA 0
CENTRAL SAVINGS BANK	1	\$77,900.00	0.58% 0 \$0.00	NA 0
-	1		0.47% 0 \$0.00	NA 0
	1			NA 0
COMMUNITY STATE BANK	2	\$101,560.00	0.76% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,200.00	0.9% 0 \$0.00	NA 0
<u> </u>	1	\$80.000.00	0.6% 0 \$0.00	NA 0
- ,	-			
CREDIT UNION OF AMERICA	- 11	\$65,898.38	0.49% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC SANTANDER BANK, N.A SCOTIABANK DE PR TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNITED WHOLESALE MORTGAGE IST MIDAMERICA CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK & TRUST ANCHORBANK, FSB ARIZONA STATE CREDIT UNION BANK FIRST NATIONAL BANK OF SPRINGFIELD BANKERS TRUST COMPANY BANKWEST OF KANSAS BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROWN COUNTY STATE BANK CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL SAVINGS BANK CITIZENS FIRST BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC 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CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC SANTANDER BANK, N.A SCOTIABANK DE PR TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNITED WHOLESALE MORTGAGE SERVICES, INC UNITED WHOLESALE MORTGAGE ST,561,111.66 IST MIDAMERICA CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK MARICAN BANK AMERICAN NATIONAL BANK & TRUST ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK BANK OF SPRINGFIELD BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF SPRINGFIELD BANKERS TRUST COMPANY BANKWEST OF KANSAS BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST SS8,000.00 BELL STATE BANK & TRUST BROWN COUNTY STATE BANK CAPITAL CREDIT UNION BROWN COUNTY STATE BANK CENTRAL SAVINGS BANK S7,000.00 CARROLLTON BANK S189,150.00 COMMUNITY STATE BANK S120,200.00 S120,200.00 S120,200.00 S120,200.00 S120,200.00 S120,200.00 S120,200.00 S120,200.00 S120,200.00 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1	\$55,000.00	0.41% 0 \$0.00	NA 0
3	\$170,000.00	1.27% 0 \$0.00	NA 0
1	\$84,000.00	0.63% 0 \$0.00	NA 0
1	\$70,000.00	0.52% 0 \$0.00	NA 0
1	\$78,000.00	0.58% 0 \$0.00	NA 0
1	\$75,000.00	0.56% 0 \$0.00	NA 0
1	\$75,000.00	0.56% 0 \$0.00	NA 0
1	\$68,000.00	0.51% 0 \$0.00	NA 0
1	\$57,202.46	0.43% 0 \$0.00	NA 0
6	\$329,675.00	2.47% 0 \$0.00	NA 0
5	\$323,547.00	2.43% 0 \$0.00	NA 0
1	\$75,000.00	0.56% 0 \$0.00	NA 0
2	\$116,700.00	0.88% 0 \$0.00	NA 0
1	\$72,400.00	0.54% 0 \$0.00	NA 0
2	\$129,150.00	0.97% 0 \$0.00	NA 0
1	\$60,000.00	0.45% 0 \$0.00	NA 0
1	\$55,000.00	0.41% 0 \$0.00	NA 0
1	\$78,000.00	0.58% 0 \$0.00	NA 0
1	\$80,000.00		NA 0
1	\$57,600.00	0.43% 0 \$0.00	NA 0
5	\$323,773.49	2.43% 0 \$0.00	NA 0
2			NA 0
2	•		NA 0
1			NA 0
1			NA 0
5	\$324,744.58	2.44% 0 \$0.00	NA 0
19	\$1,156,466.99	8.67% 0 \$0.00	NA 0
3	\$162,400.00	1.22% 0 \$0.00	NA 0
1	\$81,550.00	0.61% 0 \$0.00	NA 0
1	\$80,750.00	0.61% 0 \$0.00	NA 0
1	\$65,000.00	0.49% 0 \$0.00	NA 0
2	\$138,355.00	1.04% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$170,000.00 1 \$84,000.00 1 \$70,000.00 1 \$770,000.00 1 \$75,000.00 1 \$75,000.00 1 \$68,000.00 1 \$57,202.46 6 \$329,675.00 5 \$323,547.00 1 \$75,000.00 2 \$116,700.00 1 \$72,400.00 2 \$129,150.00 1 \$60,000.00 1 \$55,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$57,600.00 2 \$124,400.00 2 \$90,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	3 \$170,000.00 1.27% 0 \$0.00 1 \$84,000.00 0.63% 0 \$0.00 1 \$70,000.00 0.52% 0 \$0.00 1 \$75,000.00 0.56% 0 \$0.00 1 \$75,000.00 0.56% 0 \$0.00 1 \$68,000.00 0.51% 0 \$0.00 1 \$57,202.46 0.43% 0 \$0.00 5 \$323,547.00 2.43% 0 \$0.00 1 \$75,000.00 0.56% 0 \$0.00 2 \$116,700.00 0.88% 0 \$0.00 1 \$72,400.00 0.54% 0 \$0.00 2 \$129,150.00 0.97% 0 \$0.00 1 \$55,000.00 0.45% 0 \$0.00 1 \$78,000.00 0.58% 0 \$0.00 1 \$80,000.00 0.58% 0 \$0.00 1 \$78,000.00 0.6% 0 \$0.00 1 \$80,000.00 0.6% 0

JACKSON COUNTY BANK	1	\$62,500.00	0.47% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$70,000.00	0.52% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$205,142.67	1.54% 0 \$0.00	NA
MANUFACTURERS BANK AND	1	\$60,000.00	0.45% 0 \$0.00	NA
TRUST COMPANY	1	\$00,000.00	0.43% 0 \$0.00	INA
MARQUETTE BANK	1	\$50,000.00	0.37% 0 \$0.00	NA
MERCANTILE BANK	1	\$70,000.00	0.52% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$63,000.00	0.47% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A	3	\$210,000.00	1.57% 0 \$0.00	NA
FEDERAL CREDIT UNION				
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.6% 0 \$0.00	
MONSON SAVINGS BANK	1	\$64,000.00	0.48% 0 \$0.00	
NORTH CENTRAL BANK	1	\$70,422.34	0.53% 0 \$0.00	
NORTHEAST SECURITY BANK	1	\$71,910.00	0.54% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	1	\$83,000.00	0.62% 0 \$0.00	NA
UNION	1	·		
OAK BANK	1	\$75,000.00	0.56% 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$22,400.00	0.17% 0 \$0.00	
ORIENTAL BANK	2	\$138,000.00	1.03% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$59,213.17	0.44% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$69,193.30	0.52% 0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$182,714.38	1.37% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$60,000.00	0.45% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.49% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$78,750.00	0.59% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.52% 0 \$0.00	
PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.45% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$73,150.00	0.55% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$119,000.00	0.89% 0 \$0.00	
ROYAL CREDIT UNION	2	\$142,550.00	1.07% 0 \$0.00	
SAVINGS BANK OF DANBURY,		·		
MUTUAL SAVINGS	1	\$64,000.00	0.48% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO		¢.5 000 00	0.40% 0.40.00	27.4
COUNTY	1	\$65,000.00	0.49% 0 \$0.00	NA
SECURITY BANK	1	\$65,000.00	0.49% 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	¢04.422.62	0.620 0.60.00	
COMPANY A UTAH CORPORATION	1	\$84,432.63	0.63% 0 \$0.00	NA
SOLVAY BANK	1	\$69,892.22	0.52% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$81,200.00	0.61% 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$67,268.40	0.5% 0 \$0.00	NA
STATE BANK OF ARTHUR	1	\$64,000.00	0.48% 0 \$0.00	
SUMMIT CREDIT UNION	1	\$73,000.00	0.55% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$242,800.00	1.82% 0 \$0.00	i e

	THE CAPE COD FIVE CENTS SAVINGS	2	\$131,000.00	0.98% 0 \$0.00	NA 0
	THE COLUMBIA BANK	1	\$73,500.00	0.55% 0 \$0.00	NA 0
	THE HOME SAVINGS & LOAN	1	\$63,000.00	0.47% 0 \$0.00	NA 0
	COMPANY OF YOUNGSTOWN, OHIO	1	·	0.5600 000 00	
	THE POPLAR GROVE STATE BANK	1	\$75,000.00	0.56% 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$70,000.00	0.52% 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.61% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$353,128.88	2.65% 0 \$0.00	NA 0
	UNITED VALLEY BANK	1	\$76,000.00	0.57% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,500.00	1.1% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$207,250.00	1.55% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$64,620.00	0.48% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$70,000.00	0.52% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$50,000.00	0.37% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$61,300.00	0.46% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$275,019.00	2.06% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$154,000.00	1.15% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$66,799.24	0.65% 0 \$0.00	NA 0
Total		203	\$13,334,650.76	100% 0 \$0.00	0
3138WEW96	1ST SECURITY BANK OF WASHINGTON	1	\$360,800.00	0.24% 0 \$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,801.52	0.17% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$450,800.00	0.3% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	2	*		
	CORPORATION	2	\$437,489.00	0.29% 0 \$0.00	NA 0
	CORPORATION AMERICA FIRST FEDERAL CREDIT UNION	5	\$437,489.00 \$1,010,253.00	0.29% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT		,		
	AMERICA FIRST FEDERAL CREDIT UNION		\$1,010,253.00	0.68% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL MORTGAGE		\$1,010,253.00 \$205,000.00	0.68% 0 \$0.00 0.14% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,010,253.00 \$205,000.00 \$328,800.00 \$620,000.00	0.68% 0 \$0.00 0.14% 0 \$0.00 0.22% 0 \$0.00 0.41% 0 \$0.00	NA 0 NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B	5	\$1,010,253.00 \$205,000.00 \$328,800.00	0.68% 0 \$0.00 0.14% 0 \$0.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN STATE BANK AMERIFIRST FINANCIAL	5	\$1,010,253.00 \$205,000.00 \$328,800.00 \$620,000.00 \$274,576.59	0.68% 0 \$0.00 0.14% 0 \$0.00 0.22% 0 \$0.00 0.41% 0 \$0.00 0.18% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN STATE BANK AMERIFIRST FINANCIAL CORPORATION	5 1 1 2 1	\$1,010,253.00 \$205,000.00 \$328,800.00 \$620,000.00 \$274,576.59 \$197,000.00	0.68% 0 \$0.00 0.14% 0 \$0.00 0.22% 0 \$0.00 0.41% 0 \$0.00 0.18% 0 \$0.00 0.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN STATE BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	5 1 1 2 1	\$1,010,253.00 \$205,000.00 \$328,800.00 \$620,000.00 \$274,576.59 \$197,000.00 \$944,500.00	0.68% 0 \$0.00 0.14% 0 \$0.00 0.22% 0 \$0.00 0.41% 0 \$0.00 0.18% 0 \$0.00 0.13% 0 \$0.00 0.63% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$291,000.00	0.19% 0 \$0.00	NA 0
BANK MUTUAL	2	\$664,000.00	0.44% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$332,000.00	0.22% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$260,000.00	0.17% 0 \$0.00	NA 0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$190,802.18	0.13% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,800.00		NA 0
BANK OF SPRINGFIELD	5	\$1,234,630.00	0.83% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$498,457.99	0.33% 0 \$0.00	NA 0
BANK SNB	1	\$194,750.00	0.13% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$377,343.00	0.25% 0 \$0.00	NA 0
BANKNEWPORT	1	\$417,000.00	0.28% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$338,400.00	0.23% 0 \$0.00	NA 0
BANNER BANK	1	\$189,905.00	0.13% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$511,993.00	0.34% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	5	\$1,433,900.00	0.96% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$393,000.00	0.26% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,375.00	0.81% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$510,000.00	0.34% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$476,000.00	0.32% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.22% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$248,000.00	0.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,322,095.22	2.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,192,350.00	0.8% 0 \$0.00	NA 0
CASHCALL MORTGAGE	23	\$8,324,400.00	5.57% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,400.00	0.14% 0 \$0.00	NA 0
CBC FCU	1	\$415,372.81	0.28% 0 \$0.00	NA 0
CENTRAL BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$179,200.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,497,200.00	1% 0 \$0.00	NA 0
CHARTER BANK	1	\$326,863.00	0.22% 0 \$0.00	NA 0
CHEAHA BANK	1	\$229,500.00	0.15% 0 \$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$193,600.00	0.13% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.13% 0 \$0.00	NA 0

1	\$187,000.00	0.13% 0 \$0.00	NA 0
1	\$285,000.00	0.19% 0 \$0.00	NA 0
1	\$416,000.00	0.28% 0 \$0.00	NA 0
1	\$288,000.00	0.19% 0 \$0.00	NA 0
1	\$177,000.00	0.12% 0 \$0.00	NA 0
1	\$398,929.00	0.27% 0 \$0.00	NA 0
1	\$342,200.00	0.23% 0 \$0.00	NA 0
1	\$314,771.00	0.21% 0 \$0.00	NA 0
1	\$214,000.00	0.14% 0 \$0.00	NA 0
2	\$580,000.00	0.39% 0 \$0.00	NA 0
1	\$240,000.00	0.16% 0 \$0.00	NA 0
1	\$280,000.00	0.19% 0 \$0.00	NA 0
1	\$245,000.00	0.16% 0 \$0.00	NA 0
5	\$1,100,474.23	0.74% 0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$0.00	NA 0
3	\$729,250.00	0.49% 0 \$0.00	NA 0
1	\$200,000.00	0.13% 0 \$0.00	NA 0
1	\$325,000.00	0.22% 0 \$0.00	NA 0
1	\$354,000.00	0.24% 0 \$0.00	NA 0
1	\$411,200.00	0.27% 0 \$0.00	NA 0
1	\$202,085.91	0.14% 0 \$0.00	NA 0
4	\$1,330,100.00	0.89% 0 \$0.00	NA 0
2	\$559,200.00	0.37% 0 \$0.00	NA 0
1	\$299,000.00	0.2% 0 \$0.00	NA 0
1	\$258,000.00	0.17% 0 \$0.00	NA 0
2	\$765,000.00	0.51% 0 \$0.00	NA 0
1	\$397,000.00	0.27% 0 \$0.00	NA 0
1	\$237,500.00	0.16% 0 \$0.00	NA 0
	1 2 1 1 1 5 3 1 1 1 1 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1	1 \$285,000.00 1 \$416,000.00 1 \$288,000.00 1 \$177,000.00 1 \$398,929.00 1 \$342,200.00 1 \$314,771.00 1 \$214,000.00 2 \$580,000.00 1 \$240,000.00 1 \$245,000.00 1 \$245,000.00 5 \$1,100,474.23 1 \$417,000.00 1 \$200,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$320,085.91 4 \$1,330,100.00 2 \$559,200.00 1 \$299,000.00 1 \$299,000.00 1 \$299,000.00 1 \$299,000.00 1 \$299,000.00	1 \$285,000.00 0.19% 0 \$0.00 1 \$416,000.00 0.28% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$177,000.00 0.12% 0 \$0.00 1 \$398,929.00 0.27% 0 \$0.00 1 \$342,200.00 0.23% 0 \$0.00 1 \$314,771.00 0.21% 0 \$0.00 1 \$214,000.00 0.14% 0 \$0.00 2 \$580,000.00 0.39% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 3 \$729,250.00 0.49% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 1 \$325,000.00 0.22% 0 \$0.00 1 \$202,085.91 0.14% 0 \$0.00 2 \$559,200.00 0.27% 0 \$0.00 1 \$258,000.00 0.51% 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,405,836.56	1.61% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$734,250.00	0.49% 0 \$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.21% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	9	\$2,117,662.00	1.42% 0 \$0.00	
LAKEWOOD, ISAOA		+-,,		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.23% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,125,900.00	0.75% 0 \$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$379,000.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK OF				
WATERLOO	1	\$289,550.00	0.19% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$538,500.00	0.36% 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$1,464,500.00	0.98% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORTATION	1	\$624,536.93	0.42% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$275,000.00	0.18% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12% 0 \$0.00	NA NA
FIRST STATE COMMUNITY BANK	1	\$237,500.00	0.16% 0 \$0.00	NA NA
FIRST TECHNOLOGY FEDERAL	7	\$1,906,800.00	1.28% 0 \$0.00	NA NA
CREDIT UNION FIRST-CITIZENS BANK & TRUST	1	\$386,000.00	0.26% 0 \$0.00	NA
COMPANY	1	·		
FIRSTAR BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRSTRUST BANK	1	\$268,000.00	0.18% 0 \$0.00	
FNBC BANK	1	\$234,000.00	0.16% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$335,200.00	0.22% 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$834,000.00	0.56% 0 \$0.00	NA
FULTON BANK, N.A	1	\$404,770.00	0.27% 0 \$0.00	
GECU	1	\$222,656.65	0.15% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$483,400.00	0.32% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$350,000.00	0.23% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$587,000.00	0.39% 0 \$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$223,000.00	0.15% 0 \$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$247,618.16	0.17% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$178,000.00	0.12% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN	1	\$170,000.00		
CORPORATION	1	\$348,500.00	0.23% 0 \$0.00	NA
HARBORONE BANK	2	\$385,000.00	0.26% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$228,000.00	0.15% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$241,877.02	0.16% 0 \$0.00	NA

HOME FEDERAL BANK	1	\$337,233.00	0.23% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$624,036.70	0.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,415,000.00	0.95% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,400.00	0.12% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$195,700.00	0.13% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$436,000.00	0.29% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,157,769.00	0.77% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,834,875.00	1.23% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$407,550.00	0.27% 0 \$0.00	NA 0
INTERBANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$683,125.42	0.46% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0
JMAC LENDING, INC	5	\$1,939,907.00	1.3% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$380,000.00	0.25% 0 \$0.00	NA 0
LEADER BANK N.A	7	\$2,742,815.00	1.83% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.16% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$536,600.00	0.36% 0 \$0.00	NA 0
MAGNA BANK	1	\$350,000.00	0.23% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.15% 0 \$0.00	NA 0
MARINE BANK	1	\$327,750.00	0.22% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$397,373.63	0.27% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.15% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$176,800.00	0.12% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$618,200.00	0.41% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,443.30	0.34% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLAVANIA CHARTERED BANK	1	\$304,000.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$221,730.00	0.15% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.15% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$244,000.00	0.16% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$405,000.00	0.27% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$212,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$1,007,165.00	0.67% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	\$241,000.00	0.16% 0 \$0.00	NA 0

1	\$417,000.00	0.28% 0 \$0.00	NA 0
4	\$963,680.00	0.64% 0 \$0.00	NA 0
6	\$2,400,374.63	1.61% 0 \$0.00	NA 0
3	\$1,303,201.00	0.87% 0 \$0.00	NA 0
1	\$300,000.00	0.2% 0 \$0.00	NA 0
1	\$213,000.00	0.14% 0 \$0.00	NA 0
1	\$244,000.00	0.16% 0 \$0.00	NA 0
1	\$207,000.00	0.14% 0 \$0.00	NA 0
1	\$220,000.00	0.15% 0 \$0.00	NA 0
1	\$332,300.00	0.22% 0 \$0.00	NA 0
2	\$481,000.00	0.32% 0 \$0.00	NA 0
1	\$384,993.15	0.26% 0 \$0.00	NA 0
5	\$1,480,800.00	0.99% 0 \$0.00	NA 0
1	\$275,920.00	0.18% 0 \$0.00	NA 0
2	\$527,000.00	0.35% 0 \$0.00	NA 0
1	\$222,000.00	0.15% 0 \$0.00	NA 0
1	\$401,381.04	0.27% 0 \$0.00	NA 0
1	\$177,126.86	0.12% 0 \$0.00	NA 0
1	\$185,250.00	0.12% 0 \$0.00	NA 0
2	\$524,200.00	0.35% 0 \$0.00	NA 0
1	\$175,479.40	0.12% 0 \$0.00	NA 0
1	\$289,000.00	0.19% 0 \$0.00	NA
1	\$414,000.00	0.28% 0 \$0.00	NA
8	\$2,961,500.00	1.98% 0 \$0.00	NA (
1	\$531,000.00	0.36% 0 \$0.00	NA (
4	\$1,274,429.58	0.85% 0 \$0.00	NA (
4	\$1,317,400.00	0.88% 0 \$0.00	NA (
1	\$599,076.19	0.4% 0 \$0.00	NA (
1	\$235,600.00	0.16% 0 \$0.00	NA
4	\$1,047,655.00	0.7% 0 \$0.00	NA (
1	\$322,000.00	0.22% 0 \$0.00	NA
6	\$2,137,650.00	1.43% 0 \$0.00	NA
2	\$447,500.00	0.3% 0 \$0.00	NA (
4	\$1,437,500.00	0.96% 0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$963,680.00 6 \$2,400,374.63 3 \$1,303,201.00 1 \$300,000.00 1 \$213,000.00 1 \$224,000.00 1 \$220,000.00 1 \$220,000.00 1 \$332,300.00 2 \$481,000.00 1 \$384,993.15 5 \$1,480,800.00 1 \$275,920.00 2 \$527,000.00 1 \$222,000.00 1 \$401,381.04 1 \$177,126.86 1 \$185,250.00 2 \$524,200.00 1 \$175,479.40 1 \$289,000.00 1 \$175,479.40 1 \$289,000.00 1 \$1,274,429.58 4 \$1,317,400.00 1 \$531,000.00 4 \$1,274,429.58 4 \$1,317,400.00 1 \$599,076.19 1 \$235,600.00 1 \$322,000.00 1 \$1,047,655.00 1 \$322,000.00	4 \$963,680.00 0.64% 0 \$0.00 6 \$2,400,374.63 1.61% 0 \$0.00 3 \$1,303,201.00 0.87% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 1 \$2244,000.00 0.16% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$332,300.00 0.22% 0 \$0.00 2 \$481,000.00 0.32% 0 \$0.00 2 \$481,000.00 0.32% 0 \$0.00 1 \$275,920.00 0.18% 0 \$0.00 1 \$222,000.00 0.15% 0 \$0.00 1 \$222,000.00 0.15% 0 \$0.00 1 \$222,000.00 0.15% 0 \$0.00 1 \$1,480,800.00 0.99% 0 \$0.00 1 \$222,000.00 0.15% 0 \$0.00 1 \$1,401,381.04 0.27% 0 \$0.00 1 \$177,126.86 0.12% 0 \$0.00 1 \$185,250.00 0.12% 0 \$0.00 1 \$185,250.00 0.12% 0 \$0.00 1 \$175,479.40 0.12% 0 \$0.00 1 \$289,000.00 0.19% 0 \$0.00 1 \$289,000.00 0.19% 0 \$0.00 1 \$231,000.00 0.36% 0 \$0.00 1 \$231,000.00 0.36% 0 \$0.00 1 \$231,000.00 0.36% 0 \$0.00 1 \$235,600.00 0.38% 0 \$0.00 1 \$235,600.00 0.88% 0 \$0.00 1 \$235,600.00 0.16% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 1 \$235,600.00 0.16% 0 \$0.00 1 \$322,000.00 0.22% 0 \$0.00 1 \$322,000.00 0.22% 0 \$0.00 1 \$322,000.00 0.22% 0 \$0.00 1 \$322,000.00 0.22% 0 \$0.00 1 \$322,000.00 0.22% 0 \$0.00 1 \$322,000.00 0.22% 0 \$0.00

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PORT WASHINGTON STATE BANK	4	\$873,900.00	0.58% 0 \$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.16% 0 \$0.00	NA	C
PROGRESS BANK & TRUST	2	\$523,190.16	0.35% 0 \$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	4	\$1,167,400.00	0.78% 0 \$0.00	NA	O
PROVIDENT CREDIT UNION	1	\$410,000.00	0.27% 0 \$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	1	\$269,584.28	0.18% 0 \$0.00	NA	(
RAYNE BUILDING & LOAN ASSOCIATION	1	\$228,000.00	0.15% 0 \$0.00	NA	(
REAL ESTATE FINANCIAL INC	1	\$298,800.00	0.2% 0 \$0.00		C
RED CANOE CREDIT UNION	1	\$268,100.00	0.18% 0 \$0.00	NA	(
RENASANT BANK	1	\$219,900.00	0.15% 0 \$0.00	NA	(
RESMAC INC	1	\$264,000.00	0.18% 0 \$0.00	NA	(
RMC MORTGAGE CORPORATION	1	\$205,872.00	0.14% 0 \$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$178,000.00	0.12% 0 \$0.00	NA	C
SALAL CREDIT UNION	1	\$384,000.00	0.26% 0 \$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	16	\$5,009,099.32	3.35% 0 \$0.00	NA	C
SAN MATEO CREDIT UNION	1	\$270,000.00	0.18% 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$565,500.00	0.38% 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,500.00	0.38% 0 \$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.13% 0 \$0.00	NA	O
SETTLERS BANK	1	\$414,000.00	0.28% 0 \$0.00	NA	C
SHEA MORTGAGE INC	1	\$306,243.00	0.2% 0 \$0.00		-
SIRVA MORTGAGE, INC	1	\$386,100.00	0.26% 0 \$0.00		т
SOLVAY BANK	1	\$223,655.12	0.15% 0 \$0.00	NA	т
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,300.00	0.18% 0 \$0.00		T
STANDARD PACIFIC MORTGAGE	3	\$1,117,550.00	0.75% 0 \$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	1	\$238,800.00	0.16% 0 \$0.00		т
STEARNS LENDING INC	3	\$886,635.10	0.59% 0 \$0.00		т
STIFEL BANK AND TRUST	2	\$661,485.95	0.44% 0 \$0.00	i e	т
SUMMIT CREDIT UNION	11	\$2,301,350.00	1.54% 0 \$0.00	1	Т
SUMMIT MORTGAGE CORPORATION	1	\$222,511.64	0.15% 0 \$0.00		Т
SUTTON BANK	1	\$177,000.00	0.12% 0 \$0.00		-
THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.25% 0 \$0.00		
THE COLUMBIA BANK	1	\$183,000.00	0.12% 0 \$0.00		-
THE FIRST NATIONAL BANK IN AMBOY	1	\$258,555.00	0.17% 0 \$0.00		I
THE PARK BANK	2	\$482,000.00	0.32% 0 \$0.00	NA	Ī
THINK MUTUAL BANK	2	\$452,000.00	0.3% 0 \$0.00		_
THREE RIVERS FCU	1	\$238,390.01	0.16% 0 \$0.00		•

TOPLINE FEDERAL CREDIT UNION	1	\$221,825.00		0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0 \$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$447,500.00	0.3%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$4,204,095.00	2.81%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$373,600.00	0.25%	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0 \$0.00	NA
UNITED BANK OF UNION	1	\$228,700.00	0.15%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$389,600.00	0.26%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,285.93	0.13%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$897,850.00	0.6%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,631,065.00	1.09%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,600.00	0.15%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,350,550.00	0.9%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,051,750.00	0.7%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,200.00	0.17%	0 \$0.00	N.A
 VERITAS FUNDING, LLC	2	\$456,500.00	0.31%	0 \$0.00	N/
 VERMONT FEDERAL CREDIT UNION	1	\$229,175.00	0.15%	0 \$0.00	N/
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$374,400.00	0.25%	0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,400.00	0.29%	0 \$0.00	N/
 WEST GATE BANK	1	\$353,833.00	0.24%	0 \$0.00	N/
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$226,000.00		0 \$0.00	
WESTBY CO-OP CREDIT UNION	1	\$191,250.00		0 \$0.00	
 WESTCONSIN CREDIT UNION	3	\$788,000.00	0.53%	0 \$0.00	N.A
 WESTERN BANCORP	2	\$813,388.75	0.54%	0 \$0.00	N.A
WHATCOM EDUCATIONAL CREDIT UNION	3	\$840,911.46		0 \$0.00	
 WINGS FINANCIAL CREDIT UNION	7	\$1,720,425.86		0 \$0.00	
 WOODFORD STATE BANK	1	\$277,600.00		0 \$0.00	
Unavailable	1	\$277.072.74	0.10%	0 \$0.00	NA.
Ullavallable	1	\$277,072.74	0.1770	0 30.00	1 17

Total

3138WEWA3	1ST SECURITY BANK OF WASHINGTON	1	\$65,915.00	0.26% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$126,600.00	0.5% 0 \$0.00	NA
	ACTUAL MORTGAGE BANKERS	1	\$75,000.00	0.29% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$75,000.00	0.29% 0 \$0.00	NA
	AFFILIATED BANK	1	\$38,800.00	0.15% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$99,100.00	0.39% 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,410.00	0.2% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$36,000.00	0.14% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$221,050.00	0.87% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$53,910.00	0.21% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$78,500.00	0.31% 0 \$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$62,054.09	0.24% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.18% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$178,525.00	0.7% 0 \$0.00	NA
	AMERIS BANK	1	\$76,000.00	0.3% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$53,000.00	0.21% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$50,000.00	0.2% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,334.54	0.66% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,300.00	0.2% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$201,729.00	0.79% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.25% 0 \$0.00	NA
	BANCFIRST	1	\$72,000.00	0.28% 0 \$0.00	NA
	BANK IOWA	1	\$41,822.25	0.16% 0 \$0.00	NA
	BANK MIDWEST	1	\$52,000.00	0.2% 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$70,000.00	0.27% 0 \$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$81,000.00	0.32% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$72,000.00	0.28% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$41,000.00	0.16% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$67,522.80	0.26% 0 \$0.00	NA
	BANKERS' BANK	3	\$163,900.00	0.64% 0 \$0.00	NA
	BANKUNITED, N.A	1	\$59,200.00	0.23% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA
	BBMC MORTGAGE, LLC	1	\$64,774.70	0.25% 0 \$0.00	NA
	BELL STATE BANK & TRUST	3	\$202,000.00	0.79% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$52,500.00	0.21% 0 \$0.00	NA

BENTON STATE BANK	1	\$54,400.00	0.21% 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$156,000.00	0.61% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$49,500.00	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW	/	\$72,000,00	0.29% 0 \$0.00	NA 0
AMERICAN FUNDING	1	\$73,000.00	0.29% 0 \$0.00	NAU
BRYANT BANK	1	\$67,629.64	0.27% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$68,000.00	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	1	\$78,600.00	0.31% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,000.00		NAU
CASHCALL MORTGAGE	6	\$460,400.00	1.81% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.24% 0 \$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$60,600.00	0.24% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$72,800.00	0.29% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$30,000.00	0.12% 0 \$0.00	NA 0
CHARTERBANK	1	\$41,600.00	0.16% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$69,800.00	0.27% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK,	1	\$76,674.12	0.3% 0 \$0.00	NA 0
DIVISION OF GLACIER BANK	1	\$70,074.12	0.3% 0 \$0.00	NAU
CITIZENS FIRST BANK	1	\$46,800.00	0.18% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$60,000.00	0.24% 0 \$0.00	NA 0
MORTGAGE CO	1	Ψ00,000.00		IVA
CIVISTA BANK	1	\$45,000.00	0.18% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$70,000.00	0.27% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	. 1	\$40,000.00	0.16% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF	1	\$33,750.00	0.13% 0 \$0.00	NA 0
INDIANA	1	·		
COMMUNITY STATE BANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$143,700.00	0.56% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,125.00	0.15% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$117,500.00	0.46% 0 \$0.00	NA 0
CORNERSTONE BANK	1		0.16% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	2		0.5% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	+	1 2/2 2 2 2 2 2		
A CORPORATION	1	\$65,000.00	0.26% 0 \$0.00	NA 0
CUMD	1	\$64,000.00	0.25% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$78,949.35	0.31% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$75,137.40	0.29% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT				
UNION	2	,	0.56% 0 \$0.00	NA 0
DFCU FINANCIAL	5		1.19% 0 \$0.00	NA 0
ECU CREDIT UNION	1	\$53,621.05	0.21% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$76,900.00	0.3% 0 \$0.00	NA 0
EECU	1	\$84,000.00	0.33% 0 \$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$67,400.00	0.26% 0 \$0.00	NA 0

EMPIRE BANK	1	\$62,500.00	0.25% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$46,123.97	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$409,250.00	1.61% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA	1	\$60,900.00	0.24% 0 \$0.00	NA 0
SUPREME LENDING	- 1	•		
EVOLVE BANK & TRUST	1	\$32,000.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,824.93	0.53% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.31% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A		4		
CORPORATION	2	\$134,000.00	0.53% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$56,000.00	0.22% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA	1	\$60,000.00	0.24% 0 \$0.00	NA 0
CORPORATION		+ ,		
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$73,140.00	0.29% 0 \$0.00	NA 0
FIRST BANK	1	\$63,000.00	0.25% 0 \$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$44,400.00	0.17% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK				
MORTGAGE, GRANTEE	1	\$59,259.38	0.23% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$79,900.00	0.31% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$44,000.00	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1	\$76,000.00	0.3% 0 \$0.00	NA 0
INC	1	\$70,000.00		NAU
FIRST DAKOTA NATIONAL BANK	1	\$50,400.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$110,000.00	0.43% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$129,400.00	0.51% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,750.00	0.27% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$153,500.00	0.6% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$117,800.00	0.46% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,500.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,402.00	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$79,000.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$71,689.08	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	1	\$76,600.00	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.27% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.27% 0 \$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.29%	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,000.00	0.14% (\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$51,000.00	0.2%	\$0.00	NA 0
FIRSTBANK	1	\$83,800.00	0.33% (\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$124,600.00	0.49% (\$0.00	NA 0
FISHER NATIONAL BANK	1	\$81,143.38	0.32% (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.26%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$71,250.00	0.28%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$48,800.00	0.19% (\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$64,719.30	0.25%	\$0.00	
GREAT SOUTHERN BANK	1	\$54,000.00	0.21% (\$0.00	NA 0
GREAT WESTERN BANK	4	\$280,238.16	1.1%	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$61,600.00	0.24%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.22%	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$113,000.00	0.44% (\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$80,700.00	0.32%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$30,000.00	0.12% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$664,658.63	2.61% (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$55,800.00	0.22%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$79,000.00	0.31% (\$0.00	NA 0
HOME STATE BANK, N.A	1	\$53,500.00	0.21%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$227,300.00	0.89%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$75,491.00		\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY		\$78,400.00	0.31%	+	
HORIZON BANK, N.A	2	\$114,689.00	0.45% (\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.32%	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,380.59	0.11%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$197,035.09	0.77% (\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$113,969.00	0.45% (\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,500.00	0.21%	\$0.00	NA 0
INDEPENDENT BANK	1	\$46,000.00	0.18%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$55,000.00	0.22%		NA 0
INTERBANK	1	\$83,500.00	0.33%		NA 0
JEFFERSON BANK OF MISSOURI	1	\$50,500.00	0.2%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.24%	\$0.00	

JUSTICE FEDERAL CREDIT UNION	1	\$67,709.29		
LANDMARK CREDIT UNION	1	\$81,000.00	0.32% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$21,800.00	0.09% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.26% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$82,645.17	0.32% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,000.00	0.3% 0 \$0.00	NA 0
LIBERTY BANK, N.A	1	\$81,030.61	0.32% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$270,000.00	1.06% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$83,000.00	0.33% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$57,400.00	0.23% 0 \$0.00	
MARINE BANK	1	\$29,250.00	0.11% 0 \$0.00	NA 0
MARINE BANKE	1	\$29,250.00	0.11% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$84,600.00	0.33% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.29% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$93,500.00	0.37% 0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.33% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.25% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$67,706.36	0.27% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$95,075.00	0.37% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$49,784.09	0.2% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$79,000.00	0.31% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$77,000.00	0.3% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.29% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$79,000.00	0.31% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$254,300.00	1% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$74,500.00	0.29% 0 \$0.00	NA 0
MWABANK	1	\$70,000.00	0.27% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.31% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$42,550.00	0.17% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$60,450.80	0.24% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$79,462.27	0.31% 0 \$0.00	
NFM, INC. DBA NFM LENDING	2	\$139,050.00	0.55% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$70,000.00	0.27% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,325.00	0.24% 0 \$0.00	
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NUMARK CREDIT UNION	3		0.8% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$45,600.00	0.18% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$210,000.00	0.82% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$59,000.00	0.23% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$49,784.09	0.2% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.28% 0 \$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,758.89	0.31% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,200.00	0.23% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$82,750.00	0.32% 0 \$0.00	NA 0
PINNACLE BANK	1	\$50,000.00	0.2% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,500.00	0.28% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$71,850.00	0.28% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$142,640.00	0.56% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.24% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.27% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$181,555.00	0.71% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$284,000.00	1.11% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$60,000.00	0.24% 0 \$0.00	NA 0
R P FUNDING INC	1	\$75,000.00	0.29% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$48,750.00	0.19% 0 \$0.00	NA 0
RCB BANK	1	\$67,500.00	0.26% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$176,700.00	0.69% 0 \$0.00	NA 0
RESMAC INC	1	\$68,000.00	0.27% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,000.00	0.29% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$68,800.00	0.27% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$70,000.00	0.27% 0 \$0.00	NA 0
RM ACTUAL MORTGAGE	1	\$84,162.99	0.33% 0 \$0.00	NA 0
ROUNDBANK	1	\$83,500.00	0.33% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	21	\$1,253,556.44	4.92% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	0.26% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,059.45	0.27% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$62,500.00	0.25% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$303,488.81	1.19% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$76,667.49	0.3% 0 \$0.00	NA 0
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SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$83,500.00	0.33% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$80,000.00	0.31% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.29% 0 \$0.00	NA 0
SHERWOOD STATE BANK	1	\$51,300.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$121,348.70	0.48% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$52,000.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$340,978.73	1.34% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$50,000.00	0.2% 0 \$0.00	
SPOKANE CITY CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	
STEARNS LENDING INC	1	\$73,800.00	0.29% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.33% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$129,000.00	0.51% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$136,600.00	0.54% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$25,000.00	0.1% 0 \$0.00	NA 0
TD BANK, N.A	17	\$1,024,744.64	4.02% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$79,653.95	0.31% 0 \$0.00	NA 0
TEXAS BANK	3	\$164,750.00	0.65% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$234,361.42	0.92% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$75,000.00	0.29% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$82,500.00	0.32% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$77,000.00	0.3% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$118,200.00	0.46% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$64,000.00	0.25% 0 \$0.00	NA 0
THE POPLAR GROVE STATE BANK	1	\$55,000.00	0.22% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$56,720.00	0.22% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$52,000.00	0.2% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$49,750.00	0.2% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.26% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,225.00	1.69% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$45,500.00	0.18% 0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$21,757.53	0.09% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$60,300.00	0.24% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	3	\$234,783.05	0.92% 0 \$0.00	NA 0
-	LIMITED LIABILITY COMPANY	1	¢(0,025,00	0.270/ 0.00 00	NIA O
	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT	1	\$68,925.00	0.27% 0 \$0.00	NA 0
	UNION UNION	1	\$63,848.08	0.25% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.27% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$60,000.00	0.24% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,800.00	0.23% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,920.00	0.19% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$54,117.54	0.21% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$63,200.00	0.25% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$53,273.58	0.21% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$72,691.06	0.29% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$134,000.00	0.53% 0 \$0.00	NA 0
	YADKIN BANK	1	\$83,300.00	0.33% 0 \$0.00	NA 0
	Unavailable	2	\$140,000.00	0.54% 0 \$0.00	NA 0
Total		408	\$25,489,771.93	100% 0 \$0.00	0
3138WEWB1	ACADEMY MORTGAGE CORPORATION	26	\$7,826,274.00	3.91% 0 \$0.00	NA 0
	ACCESS CAPITAL GROUP, INC	1	\$410,400.00	0.21% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$346,126.00	0.17% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,000.00	0.17% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,008.43	0.27% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,905.00	0.14% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$317,775.00	0.16% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,046.23	0.28% 0 \$0.00	NA 0
	AMEDICAN FINANCIAL DECOUDER				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,984.99	0.2% 0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$391,984.99 \$313,500.00	0.2% 0 \$0.00	
	INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 2	·		NA 0 NA 0 NA 0
	INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.16% 0 \$0.00	NA 0
	INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	1 2	\$313,500.00 \$536,750.00	0.16% 0 \$0.00 0.27% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION					Î
AMERIPRO FUNDING, INC	2	\$636,820.00	0.32% 0 \$	0.00 NA	10
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$253,887.00	0.13% 0 \$	0.00 NA	10
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$332,386.00	0.17% 0 \$	0.00 NA	1 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,250.00	0.17% 0 \$	0.00 NA	y C
ARBOR BANK, A STATE CHARTERED BANK	1	\$265,050.00	0.13% 0 \$	0.00 NA	y 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$669,100.00	0.33% 0 \$	0.00 NA	7 C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,300.00	0.14% 0 \$	0.00 NA	Y C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,400.00	0.28% 0 \$	0.00 NA	V C
AXIA FINANCIAL, LLC	1	\$254,600.00	0.13% 0 \$	0.00 NA	10
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,550,942.00	1.28% 0 \$		Ì
BANK OF ENGLAND, A CORPORATION	1	\$276,077.62	0.14% 0 \$	0.00 NA	7 (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$337,250.00	0.17% 0 \$	0.00 NA	Y (
BANK OF OKLAHOMA	1	\$289,750.00	0.14% 0 \$	0.00 NA	1
BANK SNB	1	\$356,250.00	0.18% 0 \$		_
BANNER BANK	1	\$370,500.00	0.19% 0 \$		7
BAXTER CREDIT UNION	1	\$266,000.00	0.13% 0 \$		_
BAY EQUITY LLC	5	\$1,582,863.00	0.79% 0 \$		
BELL STATE BANK & TRUST	3	\$962,600.00	0.48% 0 \$		_
BERKSHIRE BANK	1	\$312,550.00	0.16% 0 \$		
BEST CAPITAL FUNDING, A CALOFORNIA CORP	1	\$343,864.81	0.17% 0 \$		Ī
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$247,000.00	0.12% 0 \$	0.00 NA	
BLUELEAF LENDING LLC	1	\$306,577.03	0.15% 0 \$	0.00 NA	V
BOEING EMPLOYEES' CREDIT UNION	5	\$1,572,817.73	0.79% 0 \$		Ī
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$766,650.00	0.38% 0 \$	0.00 NA	\
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,742,952.00	0.87% 0 \$	0.00 NA	\
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.33% 0 \$	0.00 NA	١
CAPSTAR BANK	1	\$407,312.29	0.2% 0 \$	0.00 NA	1
	3	\$941,350.00	0.47% 0 \$		_

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASTLE & COOKE MORTGAGE, LLC	4	\$1,218,551.00	0.61% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$383,800.00	0.19% 0		NA 0
CENTRAL BANK OF ST LOUIS	1	\$300,650.00	0.15% 0		NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$432,250.00	0.22% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$304,000.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,553,250.00	0.78% 0		
CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$341,423.26	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$584,854.00	0.29% 0	\$0.00	NA 0
CITY LENDING INC	1	\$264,100.00	0.13% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$346,750.00	0.17%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$358,625.00	0.18% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$330,524.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$377,150.00	0.19% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$247,000.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,100.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,400.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$254,815.00	0.13% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$300,215.00	0.15% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	11	\$3,325,293.00	1.66% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$283,463.00	0.14% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$389,500.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$584,250.00	0.29% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,475.00	0.12% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,151.24	0.15% 0	\$0.00	NA 0
CUMD	1	\$273,600.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$555,500.00	0.28% 0		
DFCU FINANCIAL	1	\$284,900.00	0.14% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$296,561.00	0.15% 0		NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$943,465.33	0.47% 0		

	DUBUQUE BANK AND TRUST	1	\$389,975.00	0.19% 0	\$0.00	NA	.0
	DUPAGE CREDIT UNION	1	\$273,125.00	0.14% 0	\$0.00	NA	.0
	EAGLEBANK A CORPORATION	1	\$306,937.92	0.15% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,573,835.00	0.79% 0	\$0.00	NA	.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$310,650.00	0.16% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$327,750.00	0.16% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$647,567.00	0.32% 0	\$0.00	NA	. 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,857.00	0.15% 0	\$0.00	NA	. 0
	EVOLVE BANK & TRUST	5	\$1,501,238.15	0.75% 0	\$0.00	NA	. 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$282,150.00	0.14% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,681,078.93	3.84% 0	\$0.00	NA	. 0
	FBC MORTGAGE, LLC	4	\$1,167,308.00	0.58% 0	\$0.00	NA	. 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,725,570.86	0.86% 0	\$0.00	NA	. C
	FIRST AMERICAN BANK	1	\$328,695.00	0.16% 0	\$0.00	NA	C
	FIRST CHOICE LENDING SERVICES, LLC	1	\$303,905.00	0.15% 0	\$0.00	NA	. С
	FIRST CHOICE LOAN SERVICES INC	4	\$1,213,141.00	0.61% 0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$346,750.00	0.17% 0	\$0.00	NA	. C
	FIRST COMMUNITY CREDIT UNION	1	\$279,846.21	0.14% 0	\$0.00	NA	. (
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,400.00	0.15% 0	\$0.00	NA	. (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$287,850.00	0.14% 0	\$0.00	NA	. (
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.16% 0	\$0.00	NA	. (
	FIRST HOME MORTGAGE CORPORATION	3	\$1,039,205.00	0.52% 0	\$0.00	NA	. C
	FIRST INTERSTATE BANK	7	\$2,284,219.12	1.14% 0	\$0.00	NA	. (
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,268,209.00	0.63% 0	\$0.00	NA	. (
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,714.00	0.37% 0	\$0.00	NA	. C
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21% 0	\$0.00	NA	. C
	FIRST NATIONAL BANK USA	1	\$327,650.00	0.16% 0	\$0.00	NA	. (
	FIRST NORTHERN CREDIT UNION	1	\$342,000.00				. (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$280,812.59	0.14% 0	\$0.00	NA	0
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CORPORATION				
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$252,200.00	0.13% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,000.00	0.49% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,170,259.00	1.09% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$886,458.85	0.44% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$280,365.00	0.14% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$275,500.00	0.14% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$393,000.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,589.00	0.6% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABLITY COMPANY	1	\$357,200.00	0.18% 0 \$0.00	NA 0
GMFS, LLC	3	\$856,662.00	0.43% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$356,765.80	0.18% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,850.00	0.12% 0 \$0.00	NA 0
GREEN STREET MORTGAGE SERVICES, INC	1	\$221,357.10	0.11% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$286,150.00	0.14% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$350,200.00	0.18% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$604,100.00	0.3% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$265,905.00	0.13% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$787,195.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,342.20	0.14% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$280,781.00	0.14% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$337,250.00	0.17% 0 \$0.00	NA 0
HOME REBATE INC	1	\$355,487.07	0.18% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,253,750.00	1.63% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$935,750.00	0.47% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$274,550.00	0.14% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$290,225.00	0.15% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$413,250.00	0.21% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	3	\$949,547.81	0.47%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$264,469.00	0.13% 0	\$0.00	NA 0
INDIGO MORTGAGE LLC	1	\$361,000.00	0.18% 0	\$0.00	NA 0
INTERBANK MOTGAGE COMPANY	1	\$268,850.00	0.13% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,955.00	0.28% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$261,250.00	0.13% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$522,500.00	0.26% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$308,740.00	0.15% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,350,425.00	0.68% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$269,700.00	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$930,135.93	0.47% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$356,155.00	0.18% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$279,300.00	0.14% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$355,747.14	0.18% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$2,049,050.00	1.02% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$303,050.00	0.15% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$346,290.00	0.17%	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$247,950.00	0.12% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$288,586.86	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,703,708.17	0.85% 0	\$0.00	
MEIJER CREDIT UNION	1	\$279,900.00	0.14% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$248,900.00	0.12% 0	1	NA 0
MEMBERS FIRST CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,655.00			NA 0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$276,925.00	0.14% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$250,230.00	0.13% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.13% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$356,250.00	0.18% 0	\$0.00	NA 0
MONUMENT BANK	1	\$327,750.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$261,250.00	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$629,450.00	0.31% 0	\$0.00	
MORTGAGE NETWORK, INC	1	\$317,983.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18% 0	\$0.00	

MORTGAGENETWORK	2	\$708,225.00	0.35% 0 \$	0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.14% 0 \$6	0.00 NA
MOUNTAIN WEST FINANCIAL, INC	2	\$635,075.00	0.32% 0 \$	0.00 NA
MOVEMENT MORTGAGE, LLC	12	\$3,854,149.22	1.93% 0 \$	0.00 NA
MUFG UNION BANK, N.A	3	\$1,068,750.00	0.53% 0 \$	0.00 NA
NAT RES - NEVADA	1	\$334,500.00	0.17% 0 \$	0.00 NA
NATIONS DIRECT MORTGAGE, LLC	1	\$358,150.00	0.18% 0 \$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,500.00	0.2% 0 \$	0.00 NA
NATIONS LENDING CORPORATION	2	\$621,738.00	0.31% 0 \$	0.00 NA
NATIONS RELIABLE LENDING, LLC	1	\$374,567.00	0.19% 0 \$	0.00 NA
NATIONWIDE BANK	1	\$370,500.00	0.19% 0 \$	0.00 NA
NETWORK FUNDING, LP	1	\$303,905.00	0.15% 0 \$	0.00 NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$264,100.00	0.13% 0 \$	0.00 NA
NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.13% 0 \$	0.00 NA
NEXBANK SSB	1	\$281,203.00	0.14% 0 \$	0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,500.00	0.19% 0 \$6	0.00 NA
NUMERICA CREDIT UNION	1	\$247,855.00	0.12% 0 \$	0.00 NA
NVR MORTGAGE FINANCE, INC	10	\$3,197,986.00	1.6% 0 \$	
O A MORTGAGE SERVICES	1	\$335,000.00	0.17% 0 \$	0.00 NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.13% 0 \$6	0.00 NA
ON Q FINANCIAL INC	1	\$360,479.86	0.18% 0 \$6	0.00 NA
ONETRUST HOME LOANS	1	\$318,250.00	0.16% 0 \$	0.00 NA
OPES ADVISORS, INC	1	\$312,709.00	0.16% 0 \$	0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.16% 0 \$	0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$368,600.00	0.18% 0 \$6	
PACIFIC UNION FINANCIAL, LLC	1	\$298,818.83	0.15% 0 \$	0.00 NA
PACOR MORTGAGE CORP	1	\$332,500.00	0.17% 0 \$	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,500.00	0.14% 0 \$6	0.00 NA
PARKSIDE LENDING, LLC	1	\$332,500.00	0.17% 0 \$	0.00 NA
PEOPLES BANK - MOUNT VERNON	1	\$254,125.00	0.13% 0 \$	0.00 NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,453.00	0.14% 0 \$	0.00 NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$576,650.00	0.29% 0 \$6	0.00 NA
PEOPLES HOME EQUITY	1	\$324,900.00	0.16% 0 \$	0.00 NA
PEOPLES HOME EQUITY, INC	1	\$342,000.00	0.17% 0 \$	0.00 NA
PEOPLES NATIONAL BANK	2	\$571,250.00	0.29% 0 \$	0.00 NA
PEOPLES NATIONAL BANK OF COLORADO	1	\$378,171.00	0.19% 0 \$6	

PERL MORTGAGE INC	1	\$302,158.13	0.15% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$340,074.00	0.17% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,388,875.00	2.69% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,950.00	0.33% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,541,755.00	0.77% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$289,750.00	0.14% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$323,000.00	0.16% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$2,455,050.00	1.23% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$391,400.00	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,750.00	0.15% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	2	\$786,230.00	0.39% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$272,843.57	0.14% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	2	\$569,633.52	0.28% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,192,421.00	2.1% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$538,650.00	0.27% 0 \$0.00	NA 0
Q FINANCIAL INC	1	\$280,250.00	0.14% 0 \$0.00	NA 0
R P FUNDING INC	2	\$573,974.48	0.29% 0 \$0.00	NA 0
RANLIFE, INC	1	\$296,875.00	0.15% 0 \$0.00	NA 0
RCB BANK	1	\$363,850.00	0.18% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$351,600.00	0.18% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$403,750.00	0.2% 0 \$0.00	NA 0
RENASANT BANK	4	\$1,112,529.99	0.56% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$887,612.65	0.44% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$301,687.00	0.15% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$284,598.44	0.14% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$275,405.00	0.14% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$399,000.00	0.2% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.14% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$682,014.07	0.34% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$350,170.00	0.18% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$297,255.00	0.15% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,159,000.00	0.58% 0 \$0.00	NA 0
	1	\$324,950.00	0.16% 0 \$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	1	\$321,385.00	0.16% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$295,640.00	0.15% 0 \$0.00	NA 0
SFMC, LP	3	\$1,041,413.00	0.52% 0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$744,148.00	0.37% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$557,250.00	0.28% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$593,750.00	0.3% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$317,640.00	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$911,670.00	0.46% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$275,405.00	0.14% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,040,117.00	0.52% 0 \$0.00	NA 0
STEARNS LENDING INC	24	\$7,521,670.57	3.76% 0 \$0.00	NA 0
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$418,000.00	0.21% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.13% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$272,150.00	0.14% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$847,226.74	0.42% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$618,044.10	0.31% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$289,750.00	0.14% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$580,925.00	0.29% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,859,824.52	1.43% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,199,850.00	0.6% 0 \$0.00	NA 0
TD BANK, N.A	5	\$1,299,942.94	0.65% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$286,900.00	0.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$788,025.00	0.39% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$266,000.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$308,750.00	0.15% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$291,650.00	0.15% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$302,100.00	0.15% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$332,041.90	0.17% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$315,735.00	0.16% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,500.00	0.14% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	3	\$1,111,500.00	0.56% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$563,210.56	0.28% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$875,995.00	0.44% 0 \$0.00	NA 0

	UNION SAVINGS BANK	1	\$341,905.00	0.17% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO	1	\$332,500.00	0.17% 0 \$0.00	NA 0
	CORPORATION	1	\$332,300.00		NAU
	UNITED BANK	1	\$309,430.00	0.15% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$3,254,449.00	1.63% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT	1	\$248,100.00	0.12% 0 \$0.00	NA 0
	UNION, AN OREGON CREDIT UNION	1	\$240,100.00	0.12 /0 0 \$0.00	NAU
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	7	\$2,200,296.59	1.1% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	UNIVERSAL LENDING	1	\$365,750.00	0.18% 0 \$0.00	NA 0
-	CORPORATION				
	UNIVERSITY FEDERAL CREDIT	2	\$644,575.00	0.32% 0 \$0.00	NA 0
	UNION UNIVERSITY OF WISCONSIN CREDIT				
	UNION	1	\$289,750.00	0.14% 0 \$0.00	NA 0
-	USE CREDIT UNION	1	\$329,800.00	0.16% 0 \$0.00	NA 0
	VALUE MORTGAGE INC	1	\$365,845.00	0.18% 0 \$0.00	NA 0
	VANDYK MORTGAGE	1	Ψ303,043.00	0.16 // 0 \$0.00	IVAU
	CORPORATION, A CORPORATION	2	\$572,375.00	0.29% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$269,420.00	0.13% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$2,007,377.00	1% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$250,325.00	0.13% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	2	\$641,250.00	0.32% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	WATERSIDE MORTGAGE, INC	1	\$375,250.00	0.19% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	4	\$1,251,625.00	0.63% 0 \$0.00	NA 0
	CORPORATION	Т	φ1,231,023.00		
	WAUKESHA STATE BANK	1	\$333,450.00	0.17% 0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT	1	\$306,850.00	0.15% 0 \$0.00	NA 0
-	UNION	-	·		
_	WESTSTAR MORTGAGE, INC- CONV	1	\$403,750.00	0.2% 0 \$0.00	NA 0
-	WISCONSIN BANK AND TRUST	1	\$308,807.00	0.15% 0 \$0.00	NA 0
	Unavailable	1	\$317,406.43	0.2% 0 \$0.00	NA 0
Total		635	\$199,991,641.78	100% 0 \$0.00	0
3138WEWC9	ABBEVILLE BUILDING & LOAN	2	\$191,120.88	0.62% 0 \$0.00	NA 0
5136WEWC9	ACADEMY MORTGAGE		\$191,120.00	0.02% 0 \$0.00	NAU
	CORPORATION	1	\$106,000.00	0.35% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT		\$10 2.2 50.00	0.24% 0.40.00	27.4
	UNION	1	\$103,350.00	0.34% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT	1	¢04.150.00	0.210/ 0.50 00	NIAO
	UNION	1	\$94,150.00	0.31% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE	1	\$107,649.62	0.35% 0 \$0.00	NA 0
	COMPANY, LLC	1	·		
		1	\$100,000.00	0.33% 0 \$0.00	NA 0
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.33% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,831.00	0.99% 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$109,000.00	0.36% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$201,000.00	0.66% 0 \$0.00	NA
ANCHORBANK, FSB	3	\$295,800.00	0.97% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.33% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,600.00	0.97% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.33% 0 \$0.00	NA
BANK MUTUAL	2	\$214,000.00	0.7% 0 \$0.00	NA
BANK OF BOLIVAR	1	\$99,000.00	0.32% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$104,542.00	0.34% 0 \$0.00	NA
BANK OF QUINCY	1	\$103,000.00	0.34% 0 \$0.00	NA
BANKERS' BANK	1	\$106,500.00	0.35% 0 \$0.00	NA
BANKNEWPORT	1	\$102,000.00	0.33% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$104,000.00	0.34% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$194,300.00	0.63% 0 \$0.00	
BERKSHIRE BANK	1	\$89,000.00	0.29% 0 \$0.00	NA
BLACKHAWK BANK	2	\$192,800.00	0.63% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.32% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$109,040.00	0.36% 0 \$0.00	NA
CALUMET COUNTY BANK	1	\$99,559.43	0.33% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$88,000.00	0.29% 0 \$0.00	
CENTRAL BANK	1	\$94,000.00	0.31% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$85,467.64	0.28% 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$92,582.50	0.3% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.31% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$190,000.00	0.62% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$106,533.28	0.35% 0 \$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.32% 0 \$0.00	NA
COLLINS STATE BANK - KIEL	1	\$101,146.75	0.33% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$99,990.00	0.33% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$92,000.00	0.3% 0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.28% 0 \$0.00	
CORNERSTONE BANK	1	\$97,000.00	0.32% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$109,500.00	0.36% 0 \$0.00	

DORT FEDERAL CREDIT UNION	2	\$211,379.05	0.69% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$97,000.00	0.32% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$188,200.00	0.61% 0 \$0.00	NA 0
EMPIRE BANK	1	\$99,800.00	0.33% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$587,592.00	1.92% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$92,500.00	0.3% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$200,000.00	0.65% 0 \$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.33% 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$85,000.00	0.28% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$102,000.00	0.33% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$107,500.00	0.35% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$371,559.00	1.21% 0 \$0.00	
FIRST CENTURY BANK	1	\$101,500.00	0.33% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,500.00	0.32% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$212,800.00	0.7% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$104,660.34	0.34% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,500.00	0.3% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$90,000.00	0.29% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$186,500.00	0.61% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$507,700.00	1.66% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$93,000.00	0.3% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31% 0 \$0.00	
FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$90,000.00	0.29% 0 \$0.00	
FIRSTRUST BANK	1	\$100,000.00	0.33% 0 \$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$84,467.42	0.28% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$109,300.00	0.36% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$307,600.00	1% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.61% 0 \$0.00	NA 0
GENESEE REGIONAL BANK - COR	1	\$85,600.00	0.28% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$90,000.00	0.29% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$97,500.00	0.32% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$305,000.00	1% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$198,563.81	0.65% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,000.00	0.33% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.34% 0 \$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$88,600.00	0.29% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$104,076.55	0.34% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$190,000.00	0.62% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$109,012.72	0.36% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$204,000.00	0.67% 0 \$0.00	NA 0
HOMEBANK	1	\$88,000.00	0.29% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,500.00	0.34% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIMITED LIABILITY CORPORATION	1	\$99,559.42	0.33% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,599.50	0.29% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$96,000.00	0.31% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$95,000.00	0.31% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$100,000.00	0.33% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$188,880.00	0.62% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$514,300.00	1.68% 0 \$0.00	NA 0
ILLINI BANK	1	\$87,900.00	0.29% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$91,980.00	0.3% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$89,000.00	0.29% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,990.00	0.36% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$388,992.32	1.27% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$105,000.00	0.34% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$504,600.00	1.65% 0 \$0.00	NA 0

LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.34% 0 \$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$99,000.00	0.32% 0 \$0.00	NA 0
LENDER	1	\$85,000.00	0.28% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$106,000.00	0.35% 0 \$0.00	NA 0
MARINE BANK	1	\$100,800.00	0.33% 0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$105,600.00	0.34% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$186,500.00	0.61% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$105,600.00	0.34% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$200,700.00	0.66% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$105,000.00	0.34% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.31% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$106,000.00	0.35% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,554.99	0.33% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	0.65% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$200,200.00	0.65% 0 \$0.00	NA 0
MWABANK	2	\$209,250.00	0.68% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$88,400.00	0.29% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$297,989.64	0.97% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$108,000.00	0.35% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$109,500.00	0.36% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$288,000.00	0.94% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$106,800.00	0.35% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$104,532.74	0.34% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$102,900.00	0.34% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$207,000.00	0.68% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.33% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$102,250.00	0.33% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$474,606.32	1.55% 0 \$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.33% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$180,500.00	0.59% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$103,000.00	0.34% 0 \$0.00	NA 0
PINNACLE BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0
PIONEER BANK	1	\$108,031.45	0.35% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.33% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$107,500.00	0.35% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2		0.64% 0 \$0.00	NA 0
LIMIC DEIGHTIO DEIGNICES, INC		Ψ12Τ,000.00	υτο τ <i>τ</i> υμυμυτυυ	11/10

POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$98,832.04	0.32% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$98,000.00	0.32% 0		NA 0
PROFINIUM, INC., A CORPORATION	1	\$91,225.00	0.3% 0		NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$106,400.00	0.35% 0		
PURDUE FEDERAL CREDIT UNION	3	\$281,850.00	0.92% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$83,884.80	0.27% 0		NA 0
REDSTONE	1	\$91,174.54	0.3% 0	1	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$292,654.01	0.96% 0		NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.3% 0		
RIVER VALLEY BANK	1	\$102,400.00	0.33% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$103,541.80	0.34% 0		NA 0
ROYAL CREDIT UNION	4	\$386,313.81	1.26% 0		NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00			
SACU	1	\$109,480.00	0.36% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$90,000.00	0.29% 0		NA 0
SCOTIABANK DE PUERTO RICO	2	\$196,261.76	0.64% 0	\$0.00	NA 0
SCOTIABANK OF PR	1	\$104,581.51	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,607.43	0.29% 0	\$0.00	
SIU CREDIT UNION	1	\$102,500.00	0.33% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.33% 0		NA 0
SOUTH STATE BANK	1	\$105,900.00	0.35% 0		NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$103,289.85	0.34% 0		NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$107,500.00	0.35% 0		NA 0
STATE BANK OF LINCOLN	1	\$85,000.00	0.28% 0		NA 0
STEARNS LENDING INC	1	\$99,563.81			
SUMMIT CREDIT UNION	4	\$371,200.00	1.21% 0		NA 0
SUN FEDERAL CREDIT UNION	1	\$103,546.36	0.34% 0		NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.31% 0	_	NA 0
SWBC MORTGAGE CORPORATION	1	\$109,000.00	0.36% 0		NA 0
TEAM ONE CREDIT UNION	1	\$104,000.00	0.34% 0		NA 0
THE EPHRATA NATIONAL BANK	2	\$195,500.00	0.64% 0		NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.33% 0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$96,000.00	0.31% 0	\$0.00	NA 0
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$99,559.42	0.33% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$93,000.00	0.3% 0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.31% 0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,800.00	0.34% 0 \$0.00	NA
	THREE RIVERS FCU	1	\$95,200.00	0.31% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.28% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$203,210.00	0.66% 0 \$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,536.81	0.33% 0 \$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,100.00	0.33% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$96,925.37	0.32% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,103,536.26		
	UNITED BANK OF UNION	1	\$98,000.00		1
	UNITED COMMUNITY BANK	1	\$102,000.00		1
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	0.34% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,500.00	0.34% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,043.87	0.68% 0 \$0.00	NA
	VALLEY STATE BANK	1	\$100,000.00	0.33% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00		
	WAUKESHA STATE BANK	1	\$97,786.06		
	WEST GATE BANK	1	\$87,000.00		
	WESTBY CO-OP CREDIT UNION	2	\$192,600.00		
	WESTCONSIN CREDIT UNION	3	\$286,200.00	0.93% 0 \$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$108,500.00	0.35% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.34% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$99,500.00	0.33% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$296,100.00		
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00		
Total		310	\$30,611,511.22	100% 0 \$0.00)
3138WEWD7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,874.07	0.36% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$547,852.26	1.36% 0 \$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$131,200.00	0.33% 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$659,997.00	1.64% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NAC
AMERICA FIRST FEDERAL CREDIT				
UNION	2	\$260,192.00	0.65% 0 \$0.00	NAC
AMERICAN BANK	2	\$290,803.82	0.72% 0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.32% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$276,400.00	0.69% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.37% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$140,000.00	0.35% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	0.32% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$280,300.00	0.7% 0 \$0.00	NA
BANK MUTUAL	2	\$269,737.74	0.67% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,354.44	0.37% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$134,250.00	0.33% 0 \$0.00	NA (
BANKNEWPORT	1	\$135,000.00	0.34% 0 \$0.00	NA (
BANNER BANK	3	\$405,000.00	1.01% 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$272,400.00	0.68% 0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$545,000.00	1.35% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$128,000.00	0.32% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$126,000.00	0.31% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	4	\$534,500.00	1.33% 0 \$0.00	NA
BRYANT BANK	1	\$147,354.44	0.37% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,500.00	0.66% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,000.00	0.32% 0 \$0.00	NA (
CASHCALL MORTGAGE	3	\$390,500.00	0.97% 0 \$0.00	NA (
CENTRAL BANK	1	\$135,200.00	0.34% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT	1	\$132,000.00	0.33% 0 \$0.00	
UNION	1	\$132,000.00		NA (
CENTURY LENDING COMPANY	1	\$125,000.00	0.31% 0 \$0.00	NA (
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$136,396.40	0.34% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,068.95	0.35% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$145,000.00	0.36% 0 \$0.00	NA
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COMMUNITY FIRST BANK, A CORPORATION	1	\$146,000.00	0.36% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$148,000.00	0.37% 0 \$0.00	NA 0
COUNTY BANK	1	\$138,600.00	0.34% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$143,000.00	0.36% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00		
DENMARK STATE BANK	1	\$133,000.00	0.33% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$133,321.04	0.33% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00		
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$131,815.53	0.33% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$148,000.00	0.37% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,400.00	0.36% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$294,050.00	0.73% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.37% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$140,500.00	0.35% 0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.35% 0 \$0.00	
FAR EAST NATIONAL BANK	1	\$135,000.00	0.34% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.37% 0 \$0.00	NA 0
FIDELITY BANK	1	\$134,300.00	0.33% 0 \$0.00	
FIRST BANK & TRUST	1	\$133,000.00	0.33% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$259,522.00	0.64% 0 \$0.00	NA (
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.34% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,592.85	0.35% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,600.00	0.37% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$282,500.00	0.7% 0 \$0.00	NA (
FIRST LENDING	1	\$143,000.00	0.36% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,000.00	0.71% 0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING, LLC	1	\$129,600.00	0.32% 0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$134,000.00	0.33% 0 \$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.33% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$136,500.00	0.34% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$275,389.33	0.68% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.33% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0 \$0.00	NA

FIRST TRUST BANK OF ILLINOIS	1	\$131,430.00	0.33% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.31% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	2	\$255,954.76	0.64% 0 \$0.00	NA 0
COMPANY		·		
FIRSTRUST BANK	2	\$254,000.00	0.63% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$144,000.00	0.36% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$127,887.44	0.32% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$142,000.00	0.35% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$278,000.00	0.69% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$283,433.28	0.7% 0 \$0.00	NA 0
GECU	1	\$135,470.00	0.34% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$139,000.00	0.35% 0 \$0.00	NA 0
GMFS, LLC	1	\$144,000.00	0.36% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$133,700.00	0.33% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA	1	\$132,052.76	0.33% 0 \$0.00	NA 0
BAYOU CITY MORTGAGE	1	\$132,032.70		NAU
GREAT WESTERN BANK	4	\$547,100.00	1.36% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$136,200.00	0.34% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,100.00	0.33% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$716,483.19	1.78% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$136,097.72	0.34% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$136,548.87	0.34% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$389,355.00	0.97% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP		, ,		
USA, LLC, AN ARTIZONA LIMITED	1	\$129,000.00	0.32% 0 \$0.00	NA 0
LIABILITY COMPANY				
HONOR CREDIT UNION	1	\$138,750.00	0.34% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$145,000.00	0.36% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$282,289.78	0.7% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$682,100.00	1.69% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.32% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$137,600.00	0.34% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE		·		
CORPORATION	2	\$267,000.00	0.66% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$129,000.00	0.32% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$270,850.00	0.67% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$146,900.00	0.37% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$143,000.00	0.36% 0 \$0.00	NA 0
KENTLAND BANK	1	\$140,200.00	0.35% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$690,236.83	1.72% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$411,025.34	1.02% 0 \$0.00	NA 0
		. , .		

1	\$125,000.00	0.31% 0 \$0.00	NA 0
1	\$145,100.00	0.36% 0 \$0.00	NA 0
1	\$130,000.00	0.32% 0 \$0.00	NA 0
2	\$287,000.00	0.71% 0 \$0.00	NA 0
1	\$127,000.00	0.32% 0 \$0.00	NA 0
1	\$129,500.00	0.32% 0 \$0.00	NA 0
1	\$141,600,00	0.35% 0.\$0.00	NA 0
1	. /		NA 0
1			NA 0
1	φ1+3,000.00		
1	\$128,000.00	0.32% 0 \$0.00	NA 0
1	\$144,000.00	0.36% 0 \$0.00	NA 0
3	\$412,755.00	1.03% 0 \$0.00	NA 0
1	\$126,400.00	0.31% 0 \$0.00	NA 0
2	\$279,015.25	0.69% 0 \$0.00	NA 0
1	\$142,900.00	0.36% 0 \$0.00	NA 0
1	\$142,400.00	0.35% 0 \$0.00	NA 0
2	\$252,800.00	0.63% 0 \$0.00	NA 0
1	\$130,625.00	0.32% 0 \$0.00	NA 0
2	\$275,300.00	0.68% 0 \$0.00	NA 0
1	\$140,000.00	0.35% 0 \$0.00	NA 0
1	\$140,000,00	0.250/ 0.50 00	NA 0
1			NA 0
1	·		
1	\$139,389.33	0.35% 0 \$0.00	NA 0 NA 0
1	¢1.45.000.00	0.26% 0.00	
1			NA 0
1			NA 0
1	\$125,501.00	0.31% 0 \$0.00	NA 0
1	\$145,600.00	0.36% 0 \$0.00	NA 0
1	\$130 388 29	0.32% 0.\$0.00	NA 0
1			NA 0
1			NA 0
1	\$145,000.00		NA 0
1	\$132,800.00		NA 0
1	\$140,000.00		NA 0
1	\$139,900.00		NA 0
2	\$276,450.00	0.69% 0 \$0.00	NA 0
1	\$145,000.00	0.36% 0 \$0.00	NA 0
	1 1 1 1 1 1 3 1 2 1 2 1 1 1 1 1 1 1 1 1	1 \$145,100.00 1 \$130,000.00 2 \$287,000.00 1 \$127,000.00 1 \$149,500.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$144,000.00 3 \$412,755.00 1 \$126,400.00 2 \$279,015.25 1 \$142,900.00 1 \$142,400.00 2 \$252,800.00 1 \$140,000.00 1 \$140,000.00 1 \$147,800.00 1 \$147,800.00 1 \$145,000.00 1 \$145,600.00 1 \$130,388.29 1 \$138,900.00 1 \$136,000.00 1 \$145,000.00 1 \$145,000.00 2 \$276,450.00	1 \$145,100.00 0.36% 0 \$0.00 1 \$130,000.00 0.32% 0 \$0.00 2 \$287,000.00 0.71% 0 \$0.00 1 \$127,000.00 0.32% 0 \$0.00 1 \$129,500.00 0.32% 0 \$0.00 1 \$141,600.00 0.35% 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 1 \$142,000.00 0.36% 0 \$0.00 1 \$142,000.00 0.31% 0 \$0.00 2 \$279,015.25 0.69% 0 \$0.00 1 \$142,400.00 0.35% 0 \$0.00 1 \$142,400.00 0.35% 0 \$0.00 2 \$252,800.00 0.63% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$147,800.00 0.35% 0 \$0.00 1 \$147,800.00 0.36% 0 \$0.00 1 \$145,600.00 0.36% 0 \$0.00

PMAC LEND	ING SERVICES, INC	2	\$275,000.00	0.68% 0	\$0.00	NA	0
POTLATCH : UNION	#1 FEDERAL CREDIT	2	\$270,318.00	0.67% 0	\$0.00	NA	0
PRAIRIE STA	ATE BANK & TRUST	5	\$644,832.88	1.6% 0	\$0.00	NA	0
	ANK, A NEBRASKA ORPORATION	1	\$144,000.00	0.36%	\$0.00	NA	0
PREMIER M CREDIT UNI	EMBERS FEDERAL ON	1	\$141,000.00	0.35% 0	\$0.00	NA	0
PRIMESOUR	CE MORTGAGE, INC	1	\$142,150.00	0.35% 0	\$0.00	NA	0
PROSPERITY LLC	Y HOME MORTGAGE,	1	\$140,000.00	0.35% 0	\$0.00	NA	0
PUBLIC SER	VICE CREDIT UNION	1	\$134,000.00	0.33% 0	\$0.00	NA	C
PURDUE FE	DERAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	(
QUORUM FI	EDERAL CREDIT UNION	3	\$401,921.47	1% 0	\$0.00	NA	(
REDWOOD (CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA	(
RELIANCE F	FINANCIAL GROUP, INC	1	\$145,600.00	0.36% 0	\$0.00	NA	(
ROGUE CRE	DIT UNION	1	\$139,383.19	0.35% 0	\$0.00	NA	(
ROYAL CRE	DIT UNION	2	\$276,950.00	0.69% 0	\$0.00	NA	(
	TGAGE COMPANY, INC. F HOME MORTGAGE	2	\$293,000.00	0.73% 0	\$0.00	NA	, C
SALEM FIVE LLC	E MORTGAGE COMPANY,	1	\$129,000.00	0.32%	\$0.00	NA	. (
SAVINGS BA MUTUAL SA	ANK OF DANBURY, AVINGS	1	\$128,950.00	0.32%	\$0.00	NA	. (
SAVINGS IN TRUST COM	STITUTE BANK AND PANY	1	\$129,000.00	0.32%	\$0.00	NA	. (
SIERRA PAC COMPANY,	CIFIC MORTGAGE INC	1	\$135,490.42	0.34%	\$0.00	NA	. (
SIU CREDIT	UNION	1	\$129,500.00	0.32% 0	\$0.00	NA	(
SOUTH STA	TE BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	(
	FUNDING ALLIANCE, TEXAS LIMITED COMPANY	1	\$132,000.00	0.33% 0	\$0.00		
ST.MARY'S	BANK	1	\$132,000.00	0.33% 0	\$0.00	NA	(
STATE BAN	K OF LINCOLN	1	\$140,800.00	0.35% 0	\$0.00	NA	(
STEARNS LI	ENDING INC	4	\$563,952.34	1.4% 0	\$0.00	NA	(
SUMMIT CR	EDIT UNION	5	\$679,600.00	1.69% 0	\$0.00	NA	(
SUN WEST N INC	MORTGAGE COMPANY,	1	\$126,000.00	0.31% 0	\$0.00	NA	. (
SUPERIOR F	EDERAL CREDIT UNION	4	\$527,015.71	1.31% 0	\$0.00	NA	(
SUSQUEHA		2	\$261,520.00	0.65% 0			_
-	ΓGAGE CORPORATION	1	\$135,200.00	0.34% 0			_
	OD FIVE CENTS	1	\$131,000.00	0.33% 0			Ī
	FY DEPOSIT AND BANK	1	\$128,000.00	0.32% 0	\$0.00	NA	, (
		1	\$129,239.00	0.32% 0	\$0.00	NA	(

	THE FIRST NATIONAL BANK OF CARMI				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.34% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$133,000.00	0.33% 0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$145,000.00	0.36% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,218,623.07	3.03% 0 \$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	1	\$138,178.58	0.34% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	0.33% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,454.75	0.65% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,200.00	0.35% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$537,581.44	1.34% 0 \$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$143,000.00	0.36% 0 \$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	1	\$136,000.00	0.34% 0 \$0.00	NA 0
<u> </u>	VERMONT FEDERAL CREDIT UNION	1	\$136,638.07	0.34% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.36% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.34% 0 \$0.00	NA
<u> </u>	WATERSIDE MORTGAGE, INC	1	\$140,000.00	0.35% 0 \$0.00	NA (
<u> </u>	WE FLORIDA FINANCIAL	2	\$284,000.00	0.71% 0 \$0.00	NA (
<u> </u>	WESTCONSIN CREDIT UNION	3	\$415,279.86	1.03% 0 \$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	2	\$287,500.00	0.71% 0 \$0.00	NA
<u> </u>	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.32% 0 \$0.00	NA
<u> </u>	WOOD & HUSTON BANK	1	\$133,850.00	0.33% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,320.19	0.26% 0 \$0.00	NA
Total		295	\$40,246,034.68	100% 0 \$0.00	
					\longrightarrow
3138WEWE5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$168,255.42	0.31% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$847,484.53	1.57% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$169,251.01	0.31% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$173,000.00	0.32% 0 \$0.00	NA

AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.32% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$504,800.00	0.94% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,500.00	0.31% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$345,225.70	0.64% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$174,900.00	0.32% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,168,747.95	2.17% 0 \$0.00	NA 0
AMERICAN BANK	1	\$166,852.37	0.31% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	1	\$171,637.56	0.32% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,284.93	0.31% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,264.23	0.31% 0 \$0.00	NA 0
ANNA / JONESBORO NATIONAL BANK	1	\$167,267.20	0.31% 0 \$0.00	NA 0
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$333,937.00	0.62% 0 \$0.00	NA 0
ASPIRE LENDING	1	\$167,259.82	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$343,000.00	0.64% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$343,044.17	0.64% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$170,744.40	0.32% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$165,300.00	0.31% 0 \$0.00	NA 0
BANK SNB	1	\$171,500.00	0.32% 0 \$0.00	NA 0
BANNER BANK	1	\$165,268.63	0.31% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$170,239.05	0.32% 0 \$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$170,000.00	0.32% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,600.00	0.31% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$173,217.95	0.32% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$169,258.47	0.31% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,370.00	0.95% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$174,000.00	0.32% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$508,700.00	0.94% 0 \$0.00	NA 0
CASHCALL, INC	4	\$671,199.21	1.24% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.31% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$167,765.01	0.31% 0 \$0.00	NA 0

1	\$172,000.00	0.32% 0 \$0.00	NA
1 1			
2	\$340,085.24	0.63% 0 \$0.00	NAC
	,		
1	\$172,500.00	0.32% 0 \$0.00	NAC
2	\$345,000.00	0.64% 0 \$0.00	
1	\$169,421.83	0.31% 0 \$0.00	NA (
O., 1	\$172,000.00	0.32% 0 \$0.00	NA
1	\$169,251.01	0.31% 0 \$0.00	NA (
1	\$171,200.00	0.32% 0 \$0.00	NA (
IION 2	\$344,000.00	0.64% 0 \$0.00	NA
RUST 1	\$174,500.00	0.32% 0 \$0.00	NA
1	\$172,500.00	0.32% 0 \$0.00	NA 0
S, N.A 1	\$165,616.84	0.31% 0 \$0.00	NA
1	\$170,000.00	0.32% 0 \$0.00	NA (
G, 1	\$165,739.48	0.31% 0 \$0.00	NA
1	\$166,000.00	0.31% 0 \$0.00	NAC
1	\$172,000.00	0.32% 0 \$0.00	NAC
1	\$166,500.00	0.31% 0 \$0.00	NAC
ONS, 2	\$344,600.00	0.64% 0 \$0.00	NA (
K 1	\$171,249.75	0.32% 0 \$0.00	NA
1	\$171,226.94	0.32% 0 \$0.00	
1	\$173,241.02	0.32% 0 \$0.00	NAC
A			
2	\$343,000.00	0.64% 0 \$0.00	NA
1	\$167,252.40	0.31% 0 \$0.00	NA
1	\$174,000.00	0.32% 0 \$0.00	NA
1	\$170,000.00	0.32% 0 \$0.00	NA (
LC 1	\$172,000.00	0.32% 0 \$0.00	NA (
1	\$166,000.00	0.31% 0 \$0.00	NA (
1	\$167,950.00	0.31% 0 \$0.00	NA (
1	\$174,000.00	0.32% 0 \$0.00	NAC
2	\$338,750.00	0.63% 0 \$0.00	NAC
1	\$172,000.00	0.32% 0 \$0.00	
	·		NAC
1	\$172,000.00	0.32% 0 \$0.00	NAC
A 7	\$1,191,276.94	2.21% 0 \$0.00	NA
2	\$341,050.00	0.63% 0 \$0.00	NA (
1	\$165,000.00	0.31% 0 \$0.00	NA (
Υ .	·		
4	\$680,230.79		NAC
1	\$167,765.01	0.31% 0 \$0.00	NA
	2 1 Y 4	2 \$341,050.00 1 \$165,000.00 Y 4 \$680,230.79	2 \$341,050.00 0.63% 0 \$0.00 1 \$165,000.00 0.31% 0 \$0.00 Y \$680,230.79 1.26% 0 \$0.00

FIRST BANK D/B/A FIRST BANK 2 \$333,349.96 0.62% 0 \$0.00 NA	UNION				
MORTGAGE	FIRST BANK & TRUST	1	\$170,000.00	0.32% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION 2 \$342,484.40 0.64% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 1 \$169,251.01 0.31% 0 \$50.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$332,000.00 0.62% 0 \$0.00 NA FIRST FEDERAL S AVINGS BANK 1 \$173,000.00 0.32% 0 \$0.00 NA FIRST FEDERAL S AVINGS BANK 2 \$339,979.39 0.63% 0 \$0.00 NA FIRST STEDERAL SAVINGS BANK 1 \$173,000.00 0.32% 0 \$0.00 NA FIRST HAWAIIAN BANK 2 \$339,979.39 0.63% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$167,500.00 0.31% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C 1 \$165,430.25 0.31% 0 \$0.00 NA FIRST MORTGAGE SERVICES 1 \$172,953.13 0.32% 0 \$0.00 NA FIRST NATIONAL BANK OF LE CENTER 1 \$166,000.00 0.31% 0 \$0.00 NA FIRST NATIONAL BANK OF LE CENTER 1 \$166,000.00 0.31% 0 \$0.00 NA FIRST NEBRASKA BANK 1 \$171,234.59 0.32% 0 \$0.00 NA FIRST STATE BANK 1 \$167,500.00 0.31% 0 \$0.00 NA FIRST STATE BANK NA 2 \$344,600.00 0.64% 0 \$0.00 NA FIRST STATE BANK 1 \$167,500.00 0.31% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$169,700.00 0.31% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$169,700.00 0.31% 0 \$0.00 NA FIRST COMPANY 1 \$171,732.37 0.32% 0 \$0.00 NA FIRST COMPANY 1 \$171,732.37 0.32% 0 \$0.00 NA FIRST STATE BANK 1 \$172,435.15 0.32% 0 \$0.00 NA FIRST UNITED BANK NA 1 \$168,000.00 0.31% 0 \$0.00 NA FIRST COMPANY 1 \$168,000.00 0.31% 0 \$0.00 NA FIRST COMPANY 1 \$168,000.00 0.31% 0 \$0.00 NA FIRST BANK NA 1 \$168,000.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE FINANCIAL GROUP-CORPOARTION 1 \$168,500.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE FINANCIAL GROUP-CORPOARTION 1 \$168,000.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE FINANCIAL GROUP-CORPOARTION 1 \$168,000.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE FINANCIAL GROUP-CORPOARTION 1 \$168,000.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE FINANCIAL GROUP-CORPOARTION 1 \$168,000.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE FINANCIAL GROUP-CORPOARTION 1 \$168,000.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE COMPANY 1 \$168,000.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE COMPANY 1 \$168,000.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE COMPANY 1 \$168,000.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE COMPANY 1 \$168,000.00 0.31% 0 \$0.00 NA GATEWAY		2	\$333,349.96	0.62% 0 \$0.00	NA 0
FIRST FEDERAL SANK, FSB	FIRST CHOICE LOAN SERVICES INC	1	\$166,075.00	0.31% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST HEDERAL SAVINGS BANK EVANSVILLE IN FIRST HAWAIIAN BANK EVANSVILLE IN FIRST HAWAIIAN BANK EVANSVILLE IN FIRST HORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE SERVICES GROUP, INC FIRST NATIONAL BANK OF LE FIRST NATIONAL BANK OF LE FIRST NATIONAL BANK OF LE FIRST NEBRASKA BANK FIRST NIAGARA BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FORUM CREDIT UNION FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC S340,151.53 GAS® OSO.00 NA GATEWAY MORTGAGE FINANCIAL GROUP, CORPOARTION GREAT WESTERN BANK S168,000.00 O.31% OSO.00 NA FIRST STANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK & TRUST S168,000.00 GAS® OSO.00 NA GATEWAY MORTGAGE FINANCIAL GROUP, CORPOARTION GREAT WESTERN BANK S172,449.53 O.32% OSO.00 NA GATEWAY MORTGAGE GROUP, LLC S340,151.53 O.63% OSO.00 NA GROUP, CORPOARTION GREAT WESTERN BANK S172,449.53 O.32% OSO.00 NA GREAT WESTERN BANK S172,449.53 O.32% OSO.00 NA GREAT WESTERN BANK S172,449.53 O.32% OSO.00 NA GREAT WESTERN BANK S172,449.53 O.32% OSO.00 NA GREAT WESTERN BANK S172,449.53 O.32% OSO.00 NA GREAT WESTERN BANK S172,449.53 O.32% OSO.00 NA GREAT WESTERN BANK S172,449.53 O.32% OSO.00 NA GREAT WESTERN BANK S172,367.96 O.32% OSO.00 NA GREAT WESTERN BANK S172,367.96 O.32% OSO.00 NA GREAT WESTERN BANK S172,246.03 S180,000.00 NA GREAT WESTERN BANK S172,246.03 S180,000.00 NA GREAT WESTERN BANK S172,441.60 O.32% OSO.00 NA GREAT WESTERN BANK S172,367.96 O.32% OSO.00 NA GREAT WESTERN BANK S172,367.96 O.32% OSO.00 NA GREAT WESTERN BANK S172,367.96 O.32% OSO.00 NA GREAT WESTERN BANK S172,367.96 O.32% OSO.00 NA GREAT WESTERN BANK S172,367.96 O.32% OSO.00 NA GREAT WESTERN BANK S172,441.60 O.32% OSO.00	FIRST COMMUNITY CREDIT UNION	2	\$342,484.40	0.64% 0 \$0.00	NA 0
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	1	\$169,251.01	0.31% 0 \$0.00	NA 0
EVANSVILLE IN		2	\$332,000.00	0.62% 0 \$0.00	NA 0
FIRST INTERSTATE BANK \$167,500.00		1	\$173,000.00	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE SERVICES GROUP, INC FIRST NATIONAL BANK OF LE CENTER FIRST NATIONAL BANK OF LE FIRST NATIONAL BANK OF LE FIRST NATIONAL BANK OF LE FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST STATE BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FORUM CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOARTION GREAT WESTERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FORUM CREDIT UNION FULTON BANK, N.A FORUM CREDIT UNION FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FUL	FIRST HAWAIIAN BANK	2	\$339,979.39	0.63% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP, INC FIRST NATIONAL BANK OF LE CENTER FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOARTION GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HEARTLAND HOME MORTGAGE LLC HICKORY POINT BANK & TRUST FSB I \$172,395.13 0.32% 0 \$0.00 NA S165,902.00 NA S168,000.00 0.31% 0 \$0.00 NA GATEWAY MORTGAGE COMPANY FIRST-OTHER BANK FORUM CREDIT UNION GREAT WESTERN BANK FORUM CREDIT UNION GREAT WESTERN BANK FORUM CREDIT UNION GREAT WESTERN BANK FORUM CREDIT UNION GREAT WESTERN BANK FORUM CREDIT UNION GREAT WESTERN BANK FORUM CREDIT UNION GREAT WESTERN BANK FORUM CREDIT UNION GREAT WESTERN BANK FORUM CREDIT UNION GREAT WESTERN BANK FORUM CREDIT UNION GREAT WESTERN BANK FORUM FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK FORUM FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK FORUM FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK FORUM FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK FORUM FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK FORUM FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK FORUM FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK FORUM FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK FORUM FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK FIRST WITER FINANCIAL FIRST STATE BANK BANK ATRUST FSB FIRST WITER FINANCIAL FIRST STATE BANK BANK ATRUST FSB FIRST WITER FIRST STATE FIRST STATE BANK BANK BERASKA FIRST WATER FIRST STATE BANK BANK ATRUST FSB FIRST WITER FIRST STATE FIRST WITER FIRST STATE FIRST WITER STATE FIRST WITER SANK FIRST STATE BANK FIRST WITER SANK FIRST STATE BANK FIRST STAT	FIRST INTERSTATE BANK	1	\$167,500.00	0.31% 0 \$0.00	NA 0
GROUP, INC FIRST NATIONAL BANK OF LE CENTER 1 \$166,000.00 0.31% 0\$0.00 NA FIRST NEBRASKA BANK 1 \$171,234.59 0.32% 0\$0.00 NA FIRST NIAGARA BANK, N.A 2 \$344,600.00 0.64% 0\$50.00 NA FIRST STATE BANK 1 \$167,500.00 0.31% 0\$0.00 NA FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$172,345.15 0.32% 0\$0.00 NA FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$171,732.37 0.32% 0\$0.00 NA FORUM CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC 2 \$340,151.53 0.63% 0\$0.00 NA GREAT WESTERN BANK 2 \$347,000.00 0.31% 0\$0.00 NA GREAT WESTERN BANK 2 \$347,000.00 0.64% 0\$0.00 NA GREAT WESTERN BANK 2 \$347,000.00 0.66% 0\$0.00 NA GREAT WESTERN BANK 2 \$347,000.00 0.66% 0\$0.00 NA GREAT WESTERN BANK 2 \$348,000.00 0.66% 0\$0.00 NA GREAT WESTERN BANK 3 \$168,050.97 0.31% 0\$0.00 NA GREAT HEARTLAND HOME MORTGAGE LC HICKORY POINT BANK & TRUST FSB 1 \$172,367.96 0.32% 0\$0.00 NA HEARTLAND HOME MORTGAGE 1 \$172,367.96 0.32% 0\$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$168,000.00 0.31% 0\$0.00 NA HOMESERVICES LENDING LLC 1 \$171,241.60 0.32% 0\$0.00 NA BERIABANK MORTGAGE 3 \$508,915.46 0.94% 0\$0.00 NA	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,430.25	0.31% 0 \$0.00	NA 0
CENTER		1	\$172,953.13	0.32% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A 2 \$344,600.00 0.64% 0 \$0.00 NA		1	\$166,000.00	0.31% 0 \$0.00	NA 0
FIRST STATE BANK	FIRST NEBRASKA BANK	1	\$171,234.59	0.32% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	FIRST NIAGARA BANK, N.A	2	\$344,600.00	0.64% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY 1 \$169,700.00 0.31% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST 1 \$171,732.37 0.32% 0 \$0.00 NA FIRSTBANK 1 \$172,449.53 0.32% 0 \$0.00 NA FORUM CREDIT UNION 1 \$165,922.52 0.31% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$340,151.53 0.63% 0 \$0.00 NA GREAT WESTERN BANK 2 \$347,000.00 0.31% 0 \$0.00 NA GREAT WESTERN BANK 2 \$347,000.00 0.64% 0 \$0.00 NA GREAT WESTERN BANK 2 \$347,000.00 0.64% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$168,050.97 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$165,000.00 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$165,000.00 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$165,000.00 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$165,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$165,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$168,000.00 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$165,000.00 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$165,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$171,241.60 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.31% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.31% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.31% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.31% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA GUILD MORTGAGE NETWORK 1 \$168,000.00 0.32% 0 \$0.00 NA	FIRST STATE BANK	1	\$167,500.00	0.31% 0 \$0.00	NA 0
COMPANY	FIRST STATE BANK NEBRASKA	1	\$172,835.15	0.32% 0 \$0.00	NA 0
COMPANY		1	\$169,700.00	0.31% 0 \$0.00	NA 0
FORUM CREDIT UNION 1 \$165,922.52 0.31% 0\$0.00 NA		1	\$171,732.37	0.32% 0 \$0.00	NA 0
FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC S340,151.53 0.63% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOARTION GREAT WESTERN BANK CROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND HOME MORTGAGE LLC HICKORY POINT BANK & TRUST FSB HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESERVICES LENDING LLC S171,241.60 1 \$168,000.00 0.31% 0 \$0.00 NA 1 \$168,000.00 0.65% 0 \$0.00 NA 1 \$165,000.00 0.32% 0 \$0.00 NA 1 \$172,367.96 0.32% 0 \$0.00 NA 1 \$170,000.00 0.31% 0 \$0.00 NA 1 \$168,000.00 NA 1 \$171,241.60 0.32% 0 \$0.00 NA 1 \$168,000.00	FIRSTBANK	1	\$172,449.53	0.32% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC 2 \$340,151.53 0.63% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOARTION 1 \$168,500.00 0.31% 0 \$0.00 NA GREAT WESTERN BANK 2 \$347,000.00 0.64% 0 \$0.00 NA GREAT WESTERN BANK 2 \$347,000.00 0.64% 0 \$0.00 NA GREAT WESTERN BANK 2 \$347,000.00 0.64% 0 \$0.00 NA GREAT WESTERN BANK 2 \$348,000.00 0.64% 0 \$0.00 NA GREAT WESTERN BANK 2 \$348,000.00 0.65% 0 \$0.00 NA GREAT GREAT CREDIT UNION 2 \$348,000.00 0.65% 0 \$0.00 NA GREAT GREAT CREDIT UNION 2 \$348,000.00 0.65% 0 \$0.00 NA GREAT GREAT GREAT STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STAT	FORUM CREDIT UNION	1	\$165,922.52	0.31% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOARTION 1 \$168,500.00 0.31% 0 \$0.00 NA	FULTON BANK, N.A	1	\$168,000.00	0.31% 0 \$0.00	NA 0
S168,500.00 0.31% 0 \$0.00 NA	GATEWAY MORTGAGE GROUP, LLC	2	\$340,151.53	0.63% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION 1 \$168,050.97 0.31% 0 \$0.00 NA GARDING STE FEDERAL CREDIT UNION 2 \$348,000.00 0.65% 0 \$0.00 NA GARDING STE FEDERAL CREDIT UNION 2 \$348,000.00 0.65% 0 \$0.00 NA GARDING STE FEDERAL CREDIT UNION 2 \$348,000.00 0.65% 0 \$0.00 NA GARDING STE FEDERAL CREDIT UNION 2 \$348,000.00 0.31% 0 \$0.00 NA GARDING STE FEDERAL CREDIT UNION 2 \$348,000.00 0.31% 0 \$0.00 NA GARDING STE FEDERAL CREDIT UNION 2 \$348,000.00 0.31% 0 \$0.00 NA GARDING STE FEDERAL CREDIT UNION 2 \$165,000.00 0.31% 0 \$0.00 NA GARDING STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE FEDERAL CREDIT STE		1	\$168,500.00	0.31% 0 \$0.00	NA 0
UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND HOME MORTGAGE LLC HICKORY POINT BANK & TRUST FSB HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC BERIABANK MORTGAGE COMPANY 1 \$168,050.97 0.31% 0 \$0.00 NA 1 \$165,000.00 0.31% 0 \$0.00 NA 1 \$170,000.00 0.32% 0 \$0.00 NA 1 \$168,000.00 0.31% 0 \$0.00 NA 1 \$168,000.00 0.31% 0 \$0.00 NA 1 \$171,241.60 0.32% 0 \$0.00 NA 1 \$171,241.60 0.32% 0 \$0.00 NA 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,241.60 1 \$171,24	GREAT WESTERN BANK	2	\$347,000.00	0.64% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY \$165,000.00 0.31% 0 \$0.00 NA		1	\$168,050.97	0.31% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE 1 \$172,367.96 0.32% 0 \$0.00 NA	GTE FEDERAL CREDIT UNION	2	\$348,000.00	0.65% 0 \$0.00	NA 0
LLC	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESERVICES LENDING LLC IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.31% 0 \$0.00 NA 171,241.60 0.32% 0 \$0.00 NA 182,000.00 NA 184,000.00 NA 184,000.00 NA 185,000.00 NA 18		1	\$172,367.96	0.32% 0 \$0.00	NA 0
SERVICES, INC. DBA REAL ESTATE 1 \$168,000.00 0.31% 0 \$0.00 NA	HICKORY POINT BANK & TRUST FSB	1	\$170,000.00	0.32% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	SERVICES, INC. DBA REAL ESTATE	1	\$168,000.00	0.31% 0 \$0.00	NA 0
IBERIABANK MORTGAGE		1	\$171,241.60	0.32% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE	3			NA 0
		1	\$172,037.70	0.32% 0 \$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,500.00	0.31% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$165,696.73	0.31% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,000.00	0.32% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$511,737.95	0.95% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,181,744.92	2.19% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$173,250.00	0.32% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE		ψ173 ,2 30.00	0.5270 0 40.00	11110
CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.32% 0 \$0.00	NA 0
LIBERTY BANK	2	\$339,497.61	0.63% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.31% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$173,042.16	0.32% 0 \$0.00	NA 0
MARINE BANK	1	\$168,000.00	0.31% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,500.00	0.32% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$342,735.59	0.64% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$169,243.49	0.31% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$342,413.90	0.63% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$170,000.00	0.32% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.32% 0 \$0.00	NA 0
MORTGAGE NOW, INC	1	\$169,258.47	0.31% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$171,000.00	0.32% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,920.17	0.31% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.32% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$171,835.00	0.32% 0 \$0.00	NA 0
MWABANK	1	\$166,682.36	0.31% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$167,765.01	0.31% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$171,242.20	0.32% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.32% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$167,259.82	0.31% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$168,750.00	0.31% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$168,000.00	0.31% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$676,512.84	1.25% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$344,765.00	0.64% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$503,251.01	0.93% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$165,400.00	0.31% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$168,661.09	0.31% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$166,400.00	0.31% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$518,354.25	0.96% 0 \$0.00	
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	PEOPLES STATE BANK	1	\$165,000.00	0.31% 0 \$0.00	NA 0
	PEOPLES TRUST COMPANY	1	\$168,000.00	0.31% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$165,000.00	0.31% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.32% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$342,476.98	0.64% 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.31% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE,	1	\$170,000.00	0.32% 0 \$0.00	NA 0
	LLC	1	·		
	PRIMESOURCE MORTGAGE, INC	1	\$169,534.26	0.31% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$171,000.00	0.32% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,000.00	0.32% 0 \$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.31% 0 \$0.00	NA (
	QUORUM FEDERAL CREDIT UNION	1	\$164,258.39	0.3% 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$171,900.00	0.32% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$335,768.42	0.62% 0 \$0.00	NAC
	RIVERHILLS BANK	1	\$171,242.20	0.32% 0 \$0.00	NAC
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.32% 0 \$0.00	NA
	ROYAL CREDIT UNION	3	\$514,223.49	0.95% 0 \$0.00	NAC
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,259.82	0.31% 0 \$0.00	NA 0
	SACU	1	\$166,250.00	0.31% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.32% 0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.31% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,497.54	0.32% 0 \$0.00	NA
	SFMC, LP	1	\$165,500.00	0.31% 0 \$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$174,500.00	0.32% 0 \$0.00	NAC
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$335,357.58	0.62% 0 \$0.00	NA
	SIU CREDIT UNION	1	\$171,200.00	0.32% 0 \$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$165,920.00	0.31% 0 \$0.00	NA (
	SPIRE CREDIT UNION	1	\$173,000.00	0.32% 0 \$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.31% 0 \$0.00	NA
	ST.MARY'S BANK	2	\$333,000.00	0.62% 0 \$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$171,242.20	0.32% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$171,800.00	0.32% 0 \$0.00	NA
	STATE BANK OF WATERLOO	1	\$170,000.00	0.32% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$169,392.22	0.31% 0 \$0.00	NA (
	STEARNS LENDING INC	3	\$507,063.70	0.94% 0 \$0.00	NA (
	SUMMIT CREDIT UNION	1	\$174,500.00	0.32% 0 \$0.00	NA (
-	SUN WEST MORTGAGE COMPANY,	1	\$170,000.00	0.32% 0 \$0.00	NA

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SWBC MORTGAGE CORPORATION	1	\$170,751.92	0.32% 0	\$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,850.00	0.62% 0	\$0.00	NA	. (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.31%	\$0.00	NA	· C
THE CAPE COD FIVE CENTS SAVINGS	2	\$344,000.00	0.64% 0	\$0.00	NA	. (
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.32% 0	\$0.00	NA	. (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$333,269.51	0.62% 0	\$0.00	NA	. (
TOPLINE FEDERAL CREDIT UNION	1	\$171,389.20	0.32% 0	\$0.00	NA	(
TOWER FEDERAL CREDIT UNION	1	\$172,130.59	0.32% 0	\$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	1	\$173,000.00	0.32% 0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.32% 0	\$0.00	NA	. (
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,879,086.82	7.19% 0	\$0.00	NA	. (
UNITED WHOLESALE MORTGAGE	2	\$331,268.05	0.61% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$512,912.00	0.95% 0	\$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.32% 0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,402.99	0.63% 0	\$0.00	NA	. (
UNIVEST BANK AND TRUST CO	2	\$337,000.30	0.62% 0	\$0.00	NA	. (
UWHARRIE BANK	1	\$171,226.94	0.32% 0	\$0.00	NA	. (
VALLEY STATE BANK	1	\$168,000.00	0.31% 0	\$0.00	NA	. (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.31% 0	\$0.00	NA	. (
VERITAS FUNDING, LLC	1	\$172,500.00	0.32% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,753.21	0.31% 0	\$0.00	NA	. 1
WALLICK AND VOLK, INC	1	\$173,840.00	0.32% 0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,513.13	0.31% 0	\$0.00	NA	Ţ
WAYNE BANK & TRUST CO	1	\$167,259.82	0.31% 0	\$0.00	NA	Ī
WESTCONSIN CREDIT UNION	1	\$174,700.00		1		J
WESTMARK CREDIT UNION	1	\$166,249.41	0.31% 0	\$0.00	NA	J
WESTSTAR MORTGAGE, INC	1	\$165,674.17	0.31% 0	\$0.00	NA	Ĺ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$168,500.15	0.31% 0	\$0.00	NA	
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	CO., N.A					
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.32%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$172,000.00	0.32%	0 \$0.00	NA
	Unavailable	3	\$509,600.00	0.85%	0 \$0.00	NA
Total		318	\$53,924,228.96	100%	0 \$0.00	
3138WEWF2	CENTRUE BANK	1	\$58,803.59	0.37%	0 \$0.00	NA
DIJOWEWIZ	GROW FINANCIAL FEDERAL CREDIT UNION	143	\$15,497,810.72	98.63%		
	VERMONT FEDERAL CREDIT UNION	1	\$156,099.88	1%	0 \$0.00	NA
Total		145	\$15,712,714.19		0 \$0.00	
2129WEWC0	1ST MIDAMERICA CREDIT UNION	2	\$363,000.00	0.27%	0 \$0.00	NA
β138WEWG0	1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON	1	\$175,974.05		0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$194,928.68	0.14%	0 \$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$178,219.21		0 \$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,889.53		0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.14%	0 \$0.00	NA
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$185,172.30	0.14%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$181,000.00	0.13%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,272,542.38	0.94%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,500.00	0.15%	0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$196,799.30	0.15%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00		0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.13%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,085,817.33	0.8%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,160.77	0.14%	0 \$0.00	NA
	ALL ESTATE FINANCIAL INC	1	\$198,000.00	0.15%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$187,171.71	0.14%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$194,621.31	0.14%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$181,422.15		0 \$0.00	
	AMARILLO NATIONAL BANK	4	\$742,062.54	0.55%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$375,892.85	0.28%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,977,558.54	2.2%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$198,400.00	0.15%	0 \$0.00	NA
		2	\$365,820.06	0.27%	0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN NATIONAL BANK & TRUST	2	\$389,030.79	0.29% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$379,505.94	0.28% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.13% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$188,323.69	0.14% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$179,062.00	0.13% 0 \$0.00	NA 0
AMERIS BANK,A CORPORATION	1	\$198,100.00	0.15% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$187,553.32	0.14% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$554,000.00	0.41% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$185,039.33	0.14% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,140.86	0.14% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$184,358.99	0.14% 0 \$0.00	NA 0
BADGER BANK	1	\$182,500.00	0.13% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,167.30	0.14% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$189,000.00	0.14% 0 \$0.00	NA 0
BANK MUTUAL	2	\$374,521.48	0.28% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$177,000.00	0.13% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$197,739.00	0.15% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$184,500.00	0.14% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$186,682.14	0.14% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$357,633.20	0.26% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.13% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$194,140.87	0.14% 0 \$0.00	NA 0
BANKERS' BANK	1	\$188,000.00	0.14% 0 \$0.00	NA 0
BANNER BANK	3	\$558,300.00	0.41% 0 \$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,511,918.30	1.12% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$369,365.44	0.27% 0 \$0.00	NA 0
BENTON STATE BANK	1	\$192,000.00	0.14% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$176,847.12	0.13% 0 \$0.00	NA 0
BETTER BANKS	1	\$190,000.00	0.14% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$388,921.04	0.29% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$178,916.16	0.13% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$566,803.80	0.42% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$191,000.00	0.14% 0 \$0.00	NA 0
	2	\$378,400.00	0.28% 0 \$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	V			
C.U. MORTGAGE SERVICES, INC	1	\$193,250.00	0.14% 0 \$0.00	NA (
CAMPUS FEDERAL CREDIT UNION	1	\$178,650.00	0.13% 0 \$0.00	NA (
CAPITAL CREDIT UNION	2	\$364,800.00	0.27% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,303,138.08	0.96% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$359,624.48	0.27% 0 \$0.00	NA
CARROLLTON BANK	1	\$193,800.00	0.14% 0 \$0.00	NA (
CASHCALL MORTGAGE	15	\$2,798,600.00	2.07% 0 \$0.00	NA (
CASHCALL, INC	1	\$174,236.66	0.13% 0 \$0.00	NA (
CENTRAL BANK	1	\$175,000.00	0.13% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	2	\$369,402.70	0.27% 0 \$0.00	
CENTRAL PACIFIC BANK A HAWAI CORPORATION	I 1	\$179,206.95	0.13% 0 \$0.00	
CENTRAL TRUST BANK	1	\$190,000.00	0.14% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$177,016.65	0.13% 0 \$0.00	
CENTURY LENDING COMPANY	2	\$371,000.00	0.27% 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$177,404.98	0.13% 0 \$0.00	
CITIZENS FIRST BANK	2	\$391,200.00	0.29% 0 \$0.00	NA (
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$193,500.00	0.14% 0 \$0.00	
CITY NATIONAL BANK	1	\$198,700.00	0.15% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	J 6	\$1,118,224.85	0.83% 0 \$0.00	i
COLONIAL SAVINGS, F.A	1	\$189,353.54	0.14% 0 \$0.00	
COLORADO CREDIT UNION	1	\$189,000.00	0.14% 0 \$0.00	1
COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.14% 0 \$0.00	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,292.66	0.13% 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$195,127.79	0.14% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	, 1	\$187,000.00	0.14% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,000.00	0.15% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$199,500.00	0.15% 0 \$0.00	NA (
CROW WING POWER CREDIT UNIO	N 2	\$368,203.44	0.27% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,500.00	0.14% 0 \$0.00	
CUMBERLAND FEDERAL BANK, FS	B 1	\$196,000.00	0.14% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	3	\$563,317.31	0.42% 0 \$0.00	
DEERWOOD BANK	2	\$381,109.14	0.28% 0 \$0.00	
DFCU FINANCIAL	5	\$912,439.37	0.67% 0 \$0.00	

DIME BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	4	\$762,710.49	0.56% 0 \$0.00	NA 0
DELAWARE CORPORATION	4	\$702,710.49		
DUBUQUE BANK AND TRUST	2	\$382,299.58	0.28% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.14% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$550,731.75	0.41% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$367,684.92	0.27% 0 \$0.00	NA 0
EMPIRE BANK	1	\$175,722.37	0.13% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$374,359.90	0.28% 0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$190,000.00	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,086.32	0.29% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,424,976.51	1.79% 0 \$0.00	NA 0
FIDELITY BANK	1	\$186,400.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$184,582.51	0.14% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$197,900.00	0.15% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$188,700.00	0.14% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$187,179.95	0.14% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$175,000.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$176,400.00	0.13% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$550,447.37	0.41% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$196,000.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$383,200.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$357,410.39	0.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$181,000.00	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$384,171.23	0.28% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$385,140.69	0.28% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$177,500.00	0.13% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,472,701.95	1.09% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$376,334.60	0.28% 0 \$0.00	NA 0
FIRST LENDING	2	\$380,950.93	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$530,000.00	0.39% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF		¢107.250.42	0.150/ 0.50 00	NA 0
GRANBURY	1	\$197,259.42	0.15% 0 \$0.00	INA U

FIRST NATIONAL BANK OF WATERLOO				
FIRST NIAGARA BANK, N.A	3	\$556,662.08	0.41% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$186,300.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,721.39	0.13% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$179,206.95	0.13% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,533,754.50	1.13% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,671.70	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,316,085.65	0.97% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$573,358.94	0.42% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$185,000.00	0.14% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$358,500.00	0.26% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$185,500.00	0.14% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$176,000.00	0.13% 0 \$0.00	NA 0
FRONTIER BANK	1	\$191,200.00	0.14% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$929,725.83	0.69% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$192,052.04	0.14% 0 \$0.00	NA 0
GECU	1	\$184,000.00	0.14% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,634.26	0.14% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$176,197.79	0.13% 0 \$0.00	NA 0
GMFS, LLC	3	\$577,950.00	0.43% 0 \$0.00	NA 0
GRAND BANK	1	\$187,800.00	0.14% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$539,686.79	0.4% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$179,400.00	0.13% 0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$747,800.00	0.55% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.13% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.14% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$369,400.00	0.27% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$175,000.00	0.13% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$189,600.00	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,108,049.54	0.82% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$189,660.69	0.14% 0 \$0.00	NA 0

HEARTLAND CREDIT UNION	2	\$392,818.58	0.29% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$184,200.00	0.14% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$185,000.00	0.14% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.14% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$194,700.00	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$192,000.00	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,326,661.87	0.98% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$555,221.24	0.41% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,638.66	0.14% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$175,000.00	0.13% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$184,150.00	0.14% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$185,000.00	0.14% 0 \$0.00	
HORIZON BANK, N.A	1	\$187,163.40	0.14% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	3	\$540,936.66	0.4% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$570,205.60	0.42% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,303,282.13	0.96% 0 \$0.00	NA 0
IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1	\$189,068.31	0.14% 0 \$0.00	
ILLINI STATE BANK	1	\$196,000.00	0.14% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$547,360.45	0.4% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,400.00	0.14% 0 \$0.00	
INTERBANK	1	\$182,201.76	0.13% 0 \$0.00	NA 0
INVESTORS COMMUNITY BANK	1	\$197,997.50	0.15% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00		
IQ CREDIT UNION	1	\$175,000.00	0.13% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,000.00	0.14% 0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.14% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$183,200.00	0.14% 0 \$0.00	
JONESTOWN BANK & TRUST COMAPNY OF J	1	\$181,600.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$374,531.19	0.28% 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,137,201.25	0.84% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.14% 0 \$0.00	NA 0

LAKE REGION BANK	1	\$188,000.00	0.14% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	\$181,000.00	0.13% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION	الِسا	,			
LANDMARK CREDIT UNION	7	i í í	0.93% 0		
LAYTON STATE BANK	1	\$177,223.57	0.13% 0		
LBS FINANCIAL CREDIT UNION	1	\$198,000.00	0.15% 0		
LEADER BANK N.A	2	\$367,864.27	0.27% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$359,214.85	0.27% 0	\$0.00	NA 0
FINANCIAL					
LIBERTY BANK FOR SAVINGS	1	\$199,000.00	0.15% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$362,179.95	0.27% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$375,750.00	0.28% 0	\$0.00	
LONGVIEW BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$183,790.25	0.14% 0	\$0.00	
MAGNA BANK	1	\$196,175.00	0.14% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$176,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$180,800.00	0.13% 0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,900.00	0.13% 0	\$0.00	
MAVERICK FUNDING CORP	1	\$175,000.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$178,211.36	0.13% 0.3		
MEMBERS CHOICE CREDIT UNION	1	\$196,000.00	0.14% 0		
MERCANTILE BANK	1	\$179,198.99	0.13% 0		
METRO CREDIT UNION	$\frac{1}{1}$	\$185,000.00	0.14% 0		
MIDWEST COMMUNITY BANK	1	\$187,262.95	0.14% 0		
MIDWESTONE BANK	1	\$186,673.91	0.14% 0		
MISSOULA FEDERAL CREDIT UNION	3	\$544,700.00	0.4% 0		
MONSON SAVINGS BANK	1	\$182,000.00	0.13% 0		
MORRIS BANK	1	\$189,552.72	0.14% 0		NA 0
MORTGAGE AMERICA INC	1	φ102 100 22			
MORTGAGE INVESTORS GROUP	4		0.54% 0		
MORTGAGENETWORK	1	\$187,342.28	0.14% 0		
MOUND CITY BANK	2	\$377,127.65	0.28% 0		
MOUNTAIN AMERICA CREDIT UNION	3		0.41% 0		
MOUNTAIN WEST FINANCIAL, INC	1	\$179,180.75	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	 	0.42% 0		
NATIONAL BANK OF ARIZONA	1	\$197,136.33	0.15% 0	_	
NATIONAL BANK OF KANSAS CITY	3		0.41% 0		
NATIONAL EXCHANGE BANK AND TRUST	1		0.14% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,888.07	0.14% 0	\$0.00	NA
NATIONWIDE BANK	3	\$563,689.32	0.42% 0	90.02	NA
	1	\$179,000.00	0.13% 0		
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NETWORK CAPITAL FUNDING CORPORATION				
NETWORK FUNDING, LP	1	\$183,100.00	0.14% 0 \$0.00	NA 0
NEW ERA BANK	1	\$182,000.00	0.13% 0 \$0.00	NA 0
NEXBANK SSB	1	\$197,136.34	0.15% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$192,000.00	0.14% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$192,000.00	0.14% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,856.45	0.15% 0 \$0.00	NA 0
NORTHMARK BANK	1	\$174,244.28	0.13% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT		·		
UNION	2	\$372,700.00	0.28% 0 \$0.00	NA 0
NUVISION FCU	1	\$195,200.00	0.14% 0 \$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$389,086.47	0.29% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$184,176.75	0.14% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$198,000.00	0.15% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.14% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$177,207.90	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,878.70	0.15% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$179,704.75	0.13% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY INC	1	\$194,149.42	0.14% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$175,109.82	0.13% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$368,358.39	0.27% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$1,341,991.97	0.99% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$197,136.33	0.15% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$179,214.85	0.13% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1		0.14% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$190,000.00	0.14% 0 \$0.00	NA (
PEOPLES TRUST COMPANY	1	\$192,000.00	0.14% 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	2	\$369,349.03	0.27% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,976.47	0.14% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$194,638.66	0.14% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	4	\$743,500.92	0.55% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$555,000.00	0.41% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$366,000.00	0.27% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3		0.42% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$199,500.00	0.15% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1		0.13% 0 \$0.00	NA
				

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PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,199.00	0.13%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,200.00	0.14%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$190,164.22	0.14%	0 \$0.00	NA 0